

Town Board Meeting Memo

From: Max Imholte, TA

Date: January 28, 2025

Re: Agenda Items

- Public Works
Roads: Approve Extension of Time: Up to an additional six months for Matt Herriott to obtain his CDL due to potential weather logistics.

MRF: Approve Vacation Rollover: Even Erickson Jr. Asking for a six-month extension to use up vacation hours not taken because of staffing issues; 26.75 hours
- Town Hall Administration
Approve New Job Description for Dorgene: Change title to Office Manager, reset wage from interim wage w/o TA and grant an extra week of vacation.
- Emergency Services
Approve Rollover of Vacation Time: Chief Defoe asking to roll over 280 hours into 2025.

Approve Temporary Additional Compensation for Ambulance Director: Sarah Schram needs more time to upgrade Ambulance Services to a higher level of readiness.

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TOWN ADMINSTRATOR REPORT

1/28/25

1. COMPLETED ITEMS:

Created new job description for an Office Manager position.

2. ONGOING:

Madeline Island Water Company, letter from an engineering company hired by Robert Hartzell regarding their interpretation of the Town's jurisdiction over the existing water lines and pump.

Reclassify real estate parcels in Ashland and Bayfield Counties purchased as part of MIFL purchase. Town has to pay real estate taxes for 2024 but needs to reclassify as exempt going forward.

Annual Audit preparation. Lauren is assisting Liz Brown.

Police Staffing during Chief Defoe's leave of absence. Occasional coverage by Ashland Deputies and temps with prior experience on the Island.

Revision of Town Ordinance 205 Building Construction. Revision reflecting exemptions in the State Statute. Under review by James Price.

Preparation for Treasurer election. Melissa Pusateri is training Jamie Murray so there will be a trainer available for the newly elected Treasurer.

Cash Flow Analysis for 2025.

3. UPCOMING:

Update Emergency Management Plan. Meeting with Ashland County Emergency Manager Director in February.

4. MISCELLANEOUS:

Attending Ashland/Bayfield District WTA Meeting 1/27/25

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

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

PO# 2025-2

GOVERNMENT AGENCY TAX EXEMPT
 - All Sales are Tax Exempt -

Purchase Order Form

Date of Request 1-21-25 **Is this Expenditure Currently in the Budget? (circle)** N

Person's Name Pete Wiggins **If not, where will funds come from** _____

Budget Line Item # 53312-236 Currently in budget line item \$ 20,000 AS OF 1-25

Project Name Bulk Fuel tank pump Date Needed 1-21-25

Purpose _____

Amount Estimate 1609.99 40% LOAD 40% FIRE 20% AIRPORT **Checked State Purchasing Website (circle)** 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 Northern tool Amount \$ ~~1609.99~~ ^{\$} 1759.98

Vendor #2 _____ Amount \$ _____

Vendor #3 _____ Amount \$ _____

Why did you pick this vendor we have an account with them,

Chairperson _____ Date _____

Supervisor #2 _____ Date _____

Supervisor #3 _____ Date _____

Supervisor #4 _____ Date _____

Supervisor #5 _____ Date _____

Town Administrator Daryl J. [Signature] Date 1/22/25

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) _____

Initial _____

RECEIVED

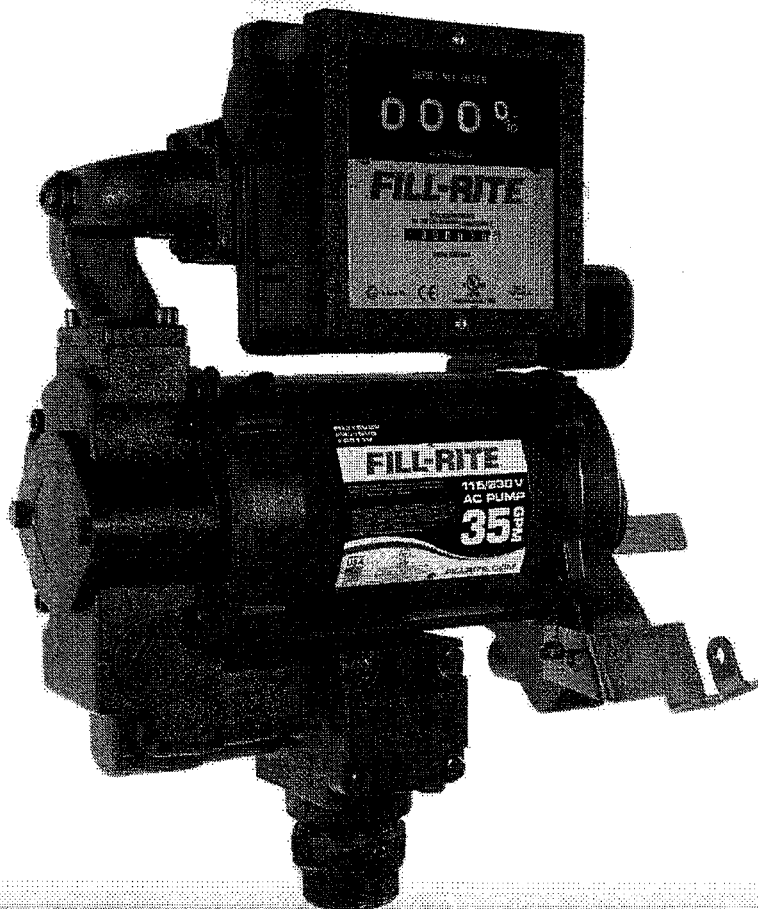


NORTHERN[®]
TOOL + EQUIPMENT

< AC Powered Fuel Pumps / Item# 45374

Fill-Rite Fuel Transfer Pump with 1 Gallon Flow Meter, 35 GPM, 115/230V AC, Model# FR311VN

★★★★★ 5.0 (2) [Write a Review](#) [Ask a Question](#)



CHAT




Add Northern Tool to Home Screen




\$1609.99

Quantity

Qty: 1 

Add to Cart

 Save to List



Shipping:

Factory shipped

See Shipping Options



Store Pickup:

Not available - online only

- High-volume AC pump that transfers fuel at 35 GPM, ideal for filling heavy equipment from aboveground storage tanks
- Durable cast iron construction provides heavy-duty performance and withstands daily use in high-volume, stationary applications
- Thermally-protected motor prevents overheating, ensuring your pump withstands the test of time
- Dual voltage design allows you to select either 115V or 230V AC power with the simple turn of a switch
- Manufacturer's Limited Lifetime Warranty

See full description

CHAT

Complete Your Solution





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

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

PO# 2025-3

GOVERNMENT AGENCY TAX EXEMPT
 - All Sales are Tax Exempt -

Purchase Order Form

Date of Request 1-21-25 **Is this Expenditure Currently in the Budget? (circle)** Y N
 Person's Name Pete Wiggins **If not, where will funds come from** _____
 Budget Line Item # 53312-236 Currently in budget line item \$ 20,000 as of 1-1-25
 Project Name 102 Fuel tank Date Needed 1-21-25
 Purpose Replace Henry plow from fuel tank, The inside of this tank was painted and is flaking apart clogging the fuel system
 Amount Estimate 1,803.88 Checked State Purchasing Website (circle) Y N
 Date Town Board approved: _____ SDS Needed? _____
 Actual Cost 1,803.88 Actual Purchase Date _____

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

Vendor #1 Frank Country Amount \$ 1803.88
 Vendor #2 _____ Amount \$ _____
 Vendor #3 _____ Amount \$ _____

Why did you pick this vendor Only vendor that could find the part

Chairperson _____ Date _____
 Supervisor #2 _____ Date _____
 Supervisor #3 _____ Date _____
 Supervisor #4 _____ Date _____
 Supervisor #5 _____ Date _____
 Town Administrator Ralph Amelute Date 1/22/25

RECEIVED

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) _____



FAMILY OWNED SINCE 1958



INVOICE NO.	Q208005255
INVOICE DATE	
P.O. NUMBER	
SHIP VIA	PICKUP
REFERENCE	

ESTIMATE

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE. PARTS RETURNS MUST BE MADE TO THE DEALERSHIP THAT SOLD THEM. NO RETURNS ON ELECTRICAL OR SPECIAL ORDER PARTS. NO RETURNS WITHOUT THIS INVOICE. NO RETURNS AFTER 30 DAYS. THERE WILL BE AN UP TO 25% RESTOCKING FEE PLUS FREIGHT CHARGES ON ALL RETURNED PARTS. NO RETURNS ON ANY PARTS WITH A VALUE LESS THAN \$50. DEPOSITS ON SPECIAL ORDER PARTS NOT PICKED UP WITHIN 180 DAYS WILL BE FORFEITED. A FINANCE CHARGE OF ONE AND ONE-HALF PERCENT (1 1/2%) PER MONTH IS APPLIED TO ALL ACCOUNTS 30 DAYS PAST DUE. THIS EQUALS AN ANNUAL PERCENTAGE RATE OF EIGHTEEN PERCENT (18%).

TRUCK COUNTRY - MINOCQUA
 7854 US 51 SOUTH
 MINOCQUA, WI 54548
 Phone: (715) 358-5200 FAX: (715) 358-5695

Bill To:

TOWN OF LAPOINTE 287043
 240 BIG BAY ROAD
 LA POINTE , WI 54850

Ship To:

TOWN OF LAPOINTE 287043
 412 BIG BAY ROAD
 LA POINTE, WI 54850

Phone: (715) 747-5715

Phone: (715) 747-5715

INVOICE NO. Q208005255

DATE SHIPPED	TERMS	SALESPERSON	WRITER	RG#	UNIT ID	VIN
1/16/2025	CHG		6184			

QTY SHIP	QTY B/O	ITEM	DESCRIPTION	BIN 1	UNIT PRICE	EXT PRICE
1	0	208X/AT-ST-2001	82 Gallons 18.25"H x 22"W x	NOBIN	1,257.20	1,257.20
1	0	FRT	FREIGHT OUT		546.68	546.68

*10Z
 Fuel tank
 Quote*

DISCLAIMER OF WARRANTIES ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY MANUFACTURER, IF ANY. THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND TRUCK COUNTRY OF WISCONSIN NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED AND OF REGULATIONS AND ORDERS OF THE ADMINISTRATOR OR WAGE AND HOUR DIVISION ISSUED UNDER SECTION 14 THEREOF. TRUCK COUNTRY DOES EXPRESS A LIMITED NON-TRANSFERABLE WARRANTY, TO THE ORIGINAL PURCHASER, ON TECHNICIAN WORKMANSHIP ISSUES FOR 30 DAYS FROM THE COMPLETION DATE OF THIS REPAIR ORDER.

Received By: _____

Subtotal	1,803.88
TAX	0.00
TaxDes2	0.00
Total:	1,803.88



-- PAYABLE IN US DOLLAR --
 All quotes and estimates are subject to any applicable tax.

Please Remit Payment to:
 TRUCK COUNTRY OF WISC
 PO BOX 689707
 CHICAGO, IL 60695-9707

Delivered by:


Date:

Customer Signature: _____

SIGNATURE BY THE CUSTOMER OR CUSTOMER REPRESENTATIVE CONSTITUTES AGREEMENT TO PAY REASONABLE LEGAL EXPENSES, INCLUDING ATTORNEY AND COURT COSTS INCURRED BY TRUCK COUNTRY FOR PAYMENT OF THIS INVOICE.

CUSTOMER SIGNED COPY
 MAIL COPY WILL BE SENT

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

 Outlook

Vacation time extension

From Evan Erickson <recyclingsupervisor@townoflapointewi.gov>

Date Wed 1/22/2025 9:22 AM

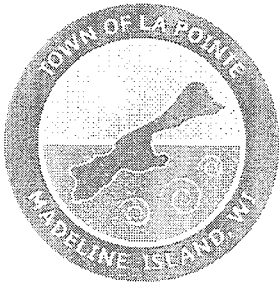
To Max Imholte <administrator@townoflapointewi.gov>

Cc Alex Smith <clerk@townoflapointewi.gov>

Max and Alex,

For the next board meeting can we have the board extend my vacation hours by 6 months. Currently I am at 26.75 hours remaining, and I can't see me using it all up before my hire date in February. Due to the fact that we were short staffed in 2024 and I had to take on managing the MRF in the fall, I was not able to use personal and vacation time. Thanks

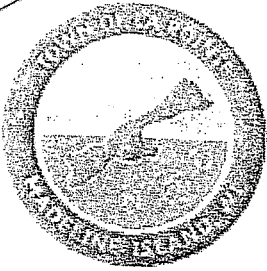
Evan R Erickson
Temporary MRF Supervisor
Town of LaPointe
recyclingsupervisor@townoflapointewi.gov
p. 715-747-5715
c. 715-209-8626



RECEIVED

Initial dg

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



TOWN OF LA POINTE, MADELINE ISLAND

Application to Serve on a Board and/or Committee

Complete and return to Town Hall (PO Box 270) or email to clerk@townoflapointewi.gov

1. Please select the board and/or committee that you wish to be considered for appointment to (you may select more than one)

- Affordable Housing Advisory Committee
- Election Board *
- Madeline Island Public Library Board
- Town Plan Commission*
- Zoning Board of Appeals *
- Board of Review (alternate)*
- Energy Committee
- Public Arts Committee
- Winter Transportation Committee
- Other: _____

*Members receive compensation for meeting attendance
** Members receive monthly compensation

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IAN 14 2025

2. Personal Information

LOIS CARLSON

Name (please print)

PO Box 277

Mailing Address

Initial: LC

Phone (Primary)

Phone (Other)

Email Address

Town Resident? Full time Seasonal Other

3. Have you served on any other Town boards/committees in the past? YES NO

If yes, what boards or committees?

CAPP committee, ZONING committee

4. What are your reasons for seeking an appointment to the board(s)/committee(s) you have selected above?

TO HELP FACILITATE HOUSING FOR COMMUNITY OPPORTUNITIES FOR WORKERS TO HAVE AVAILABILITY TO HOUSING. ALSO TO CARRY FORWARD THE EFFORTS OF TODD CARLSON WHO CARED ABOUT THIS SUBJECT

5. Why would you be an asset to the board(s)/committee(s) you have selected above? (Use back if necessary)

I SERVED AS MADELINE ISLAND CHAMBER DIRECTOR FOR 7 YEARS, AND THE CHAMBER AS A WHOLE FOR 12 YEARS. I UNDERSTAND THE NEED FOR THIS THAT CONNECTS WITH THE VIABILITY OF THE BUSINESS COMMUNITY.

I am aware of the required time commitment (see back) for the board(s)/committee(s) I have selected above.

LOIS CARLSON
Print Name

Lois Carlson
Signature

1.14.2025
Date

Attachment "A" to 2025 Compensation Resolution Town of LaPointe Resolution #2025-0106C

RESOLVED by the Town Board of the Town of LaPointe, Ashland County, Wisconsin, and this change to Resolution #2025-0106C (**2025 Compensations**) has been passed and is attached to the resolution and becomes a part thereof.

POSITION	2024 RATE	CHANGE	2024 RATE
EMT (meeting)	25.00	0.00	25.00
EMR (meeting)	25.00	+2.00	27.00

Dated this _____ day of _____, 2025.

Attest:

Glenn Carlson, Chairman

Alex Smith, Town Clerk

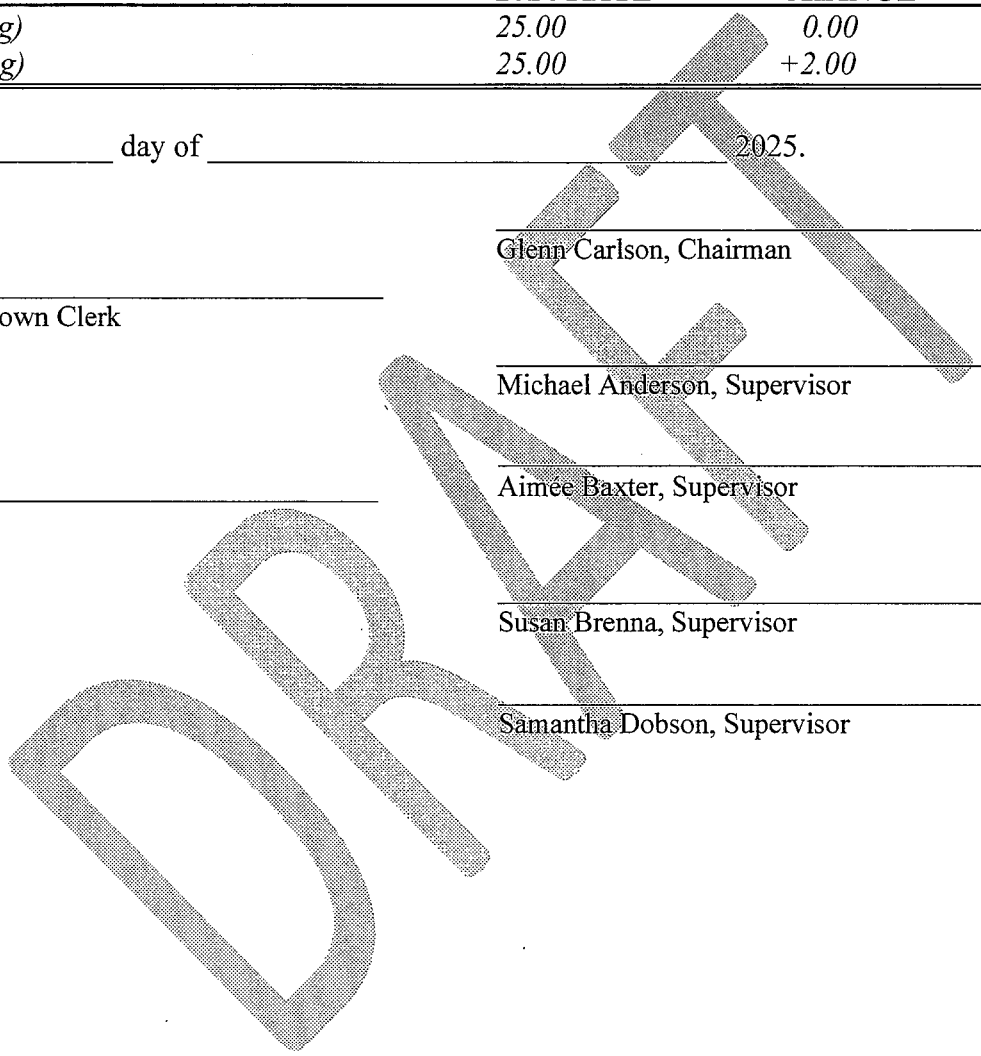
Michael Anderson, Supervisor

Posted:

Aimee Baxter, Supervisor

Susan Brenna, Supervisor

Samantha Dobson, Supervisor



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Initial: dg

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

TOWN OF LA POINTE LETTERHEAD

January ____, 2025

LTC Wallace W. Bandeff, District Engineer
U.S. Army Corps of Engineers, Detroit District
477 Michigan Avenue
Detroit, MI 48226

DRAFT

Dear Sir:

The Town of La Pointe, Ashland County, Wisconsin includes the Madeline Island Sanitary District. Our local residents, businesses and thousands of annual visitors are all served by the facilities operated by the Sanitary District.

We have been informed by the Madeline Island Sanitary District (SD) of their intention to file for Section 154 funding through your department. The Madeline Island SD project includes replacement of aging system infrastructure that requires significant investment to bring to current standards and achieve future permit ammonia limit compliance.

The main portion of the project includes a new remote influent pump station with upgraded telemetry and standby emergency generator, and removal of the existing pump station. The Sanitary District would also construct a new effluent pump station with electrical upgrades, construct new ammonia compliance facilities which may include a polishing reactor and/or chemical addition, remove and replace select lagoon cover sections, and remove and replace existing UV disinfection system.

As a secondary element, the Sanitary District would replace the existing RV waste disposal station for campers at the Big Bay State Park and La Pointe Town Park.

These proposed projects will address current operating deficiencies and prepare the plant to treat the anticipated influent flow through 2045, and likely beyond. The proposed project increases efficiency at the plant, reduces operational complexity, and removes the need for seasonal help.

Overall, the proposed project has a current cost estimate of \$3,777,000 for work at the treatment plant and approximately \$485,000 for relocation of the RV waste disposal facility.

The Town, by signature of this letter indicates full support for this application by the Sanitary District.

Thank you for your consideration and review of this material.

Respectfully,

Glenn Carlson, Town Board Chair
Town of La Pointe
P.O. Box 270
240 Big Bay Road
La Pointe, WI 54850-0270
Phone: 715.747.6913
Fax: 715.747.6654
e-mail: clerk@townoflapointewi.gov

Alex Smith, Town Clerk
Town of La Pointe
P.O. Box 270
240 Big Bay Road
La Pointe, WI 54850-0270
Phone: 715.747.2005
e-mail: clerk@townoflapointewi.gov

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initial dg

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

SPECIAL EVENT PERMIT

FILE NUMBER _____

Organization/Sponsor(s) of Event: Ashland Area Chamber of Commerce

Contact: Mary (First Name) McPhetridge (Last Name)

Address: 1716 W. Lake Shore Drive

Ashland (City) WI (State) 54806 (Zip Code) Phone: 715-292-1715

E-mail address: info@visitashland.com

Date(s) Requested: June 14th, 2025

Mapped route (if any): Attached -

Description of event: Madeline Island Inline Marathon

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):

Mary McPhetridge Signature 1/16/25 Date

Deposit Paid: \$ _____ Received by: _____ Date: _____
Amount Paid: \$ _____ Received by: _____ Date: _____
Amount Refunded: _____ Date: _____

THIS PERMIT WILL BE VALID ONLY FOR: _____ TO _____
(Start Date & Time) (End Date & Time)

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

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

Fees approved by Town Board December 12, 2023 for 2024

✓ Mary is sending ac#1054 - \$100 deposit
ck# 1055 - \$150 - permit : estimated

RECEIVED

initial by email

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

*Piledriving – Marine Construction – Sand & Gravel
Sewer & Water – Concrete Ready-Mix*

NELSON

Construction Company of La Pointe, Inc.

PO Box 5, La Pointe, WI 54850

Phone: 715-747-3300

Fax: 715-747-5000

Email: nelsonco@cheqnet.net

January 14, 2025

Glenn Carlson, Town Chairperson
Town of La Pointe
P.O. Box 270
La Pointe, WI 54850

Re: ICE ROAD 2024-25 SEASON

Dear Chairman Glenn Carlson,

Below are our rates for the 2024-25 season, if needed, for plowing the ice road and maintaining the approaches:

	<u>Standard Rate</u>	<u>Overtime Rate</u>
Man and snowmobile (checking the ice)	\$ 65.00 per hour	\$ 97.50 per hour
Man and Vehicle (checking ice/or placing signs)	\$ 75.00 per hour	\$112.50 per hour
Pick-up, snowplow, and operator	\$ 80.00 per hour	\$120.00 per hour
Pick-up, V-snowplow, and operator	\$ 90.00 per hour	\$135.00 per hour
Kubota Snow Blower and operator	\$110.00 per hour	\$165.00 per hour
650 John Deere Dozer and operator	\$135.00 per hour	\$202.50 per hour
624 H John Deere Loader and operator	\$135.00 per hour	\$202.50 per hour
Pick-up, man & auger – flooding	\$ 65.00 per hour	\$ 97.50 per hour
135 John Deere Backhoe and operator	\$150.00 per hour	\$225.00 per hour
Labor only	\$ 60.00 per hour	\$ 90.00 per hour

Note: There are no price increases for 2024-25. The last, slight increase was in the 2022-23 season for the Kubota, only. Prior to that, the last full price increase for all items was in the 2020-21 season.

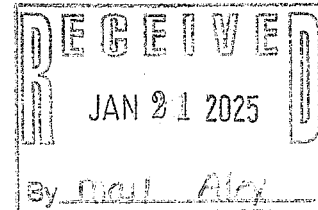
No heavy equipment will go on the ice unless it is authorized by the Town of La Pointe, and the Town has insurance on that piece of equipment for damage and/or loss.

Please send a letter from the Town Board authorizing Nelson Construction Co. of La Pointe, Inc. to plow the ice road and maintain the winter approaches as in the past, at the above hourly rates. Overtime rates charged after employees work more than 40 hours in a Sunday-Saturday work week.

If you have any questions, please feel free to call or write.

Sincerely,

Arnie Nelson
Arnie Nelson



CC: Aimee Baxter, Supervisor
Sue Brenna, Supervisor
Alex Smith, Town Clerk

Mike Anderson, Supervisor
Samantha Dobson, Supervisor
Pete Wiggins, Public Works Director

TOWN OF LAPOINTE
RESOLUTION #2025-0128
Amending Resolution #2025-0106 (D)
AMEND 2025 FEE SCHEDULE

THE TOWN OF LA POINTE RESOLVES AS FOLLOWS:

Whereas:

The 2025 Fee Schedule was approved by the Town Board on December 19th, 2024

The 2025 Fee Schedule was adopted on January 6th, 2025.

The 2025 Fee Schedule became effective on January 1st, 2025.

The 2025 Fee Schedule was prepared in accordance with Wisconsin § 66.0627 and § 66.0628.

Therefore: be it resolved that the 2025 Fee Schedule be amended to correct the loaded milage (\$15/mile) and intercept with Ashland Fire Department (\$1700) fees under "Ambulance Service".

All other fees in the 2025 Fee Schedule remain in place.

This resolution was duly passed and adopted this 28th day of January 2025.

Glenn Carlson, Chair

Clerk Attest

Michael Anderson, Supervisor

Date Passed

Aimée Baxter, Supervisor

Date Posted

Sue Brenna, Supervisor

Samantha Dobson, Supervisor

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initial dg

TOWN OF LA POINTE
2025 SCHEDULE OF FEES EXHIBIT A

Approved by Town Board on 12/19/2024, revised 1/28/25

Items require sales tax unless charge notes that sales tax is included

Ambulance		1/28/25 proposed revision
Ambulance Base Charge	\$1,400.00	
Loaded Mileage	Determined by Medicare	<i>\$15.00/mile</i>
Non-Transport Charge (if vitals are taken)	\$250.00	
General Lift Assist ONLY	\$150.00	
Intercept with Ashland Fire Dept	Billed by City of Ashland	<i>\$1,700.00</i>
Loaded Mileage	Billed by City of Ashland	<i>remove</i>
Special Event Charges		
1 Ambulance, 2 EMT's for 4-hour event	\$400.00	
Additional EMT/EMR for 4-hour event	\$90.00 for each additional EMT	
	\$75.00 for each additional EMR	
Additional EMT/EMR for event over 4 hours	\$90.00 per hour for each additional EMT	
	\$75.00 per hour for each additional EMR	

JOB DESCRIPTION

OFFICE MANAGER

Immediate Supervisor:

Town Administrator

Classification:

Full-time

I. DUTIES:

The Office Manager organizes and coordinates Town Hall administration duties and office procedures. An Office Manager is primarily responsible for ensuring high levels of organizational effectiveness, communication and safety. The Office Manager serves as the point person for Town Hall. Office duties including coordinating the various Town Board and other town entities' scheduling needs, correspondence, maintaining office supplies, document retention per town policy, office equipment servicing and providing general support to the public as well as to town staff and elected officials.

1. Provide customer service

- Greet the public.
- Answer phones: Transfer calls, take messages.
- Provide assistance to the public, including, but not limited to: send/receive faxes, make copies, scan and email documents, refer people to proper department, hand out forms, find records, answer questions.
- Track rental of Town buildings and shelters including correspondence with renters, billing, copies and notices to appropriate Department Heads.
- Accept monetary payments and forms for operator licenses, airport parking permits, taxes, etc.

2. Management of information

- Filing, records management retention schedule.
- File computer and other passwords.
- Maintain tax roll database.
- Maintain contracts/agreements database.
- Deliver and pick up mail, parcels, and check for filled out road deficiency reports. Open, date, time stamp, initial and distribute mail to proper department when Clerk is not available.
- Copies as requested for Town Board, Department Heads and Public.
- Post Committee agendas, committee sign-up sheets, and maintain posting boards.

3. Provide clerical support to Town-appointed committees

- Prepare and distribute agendas, set up meetings and take/type minutes of meeting from recorder.

RECEIVED

Initial *df*

- Maintain committee term expiration list; notice of term expiration, notification of appointment by Town Board.
 - Maintain committee minute books and bylaws.
 - Fulfill committee requests for information.
 - Distribute budget documents to committees yearly.
4. Manage town hall office operations
- Postage Stamp inventory at beginning of each month.
 - Mail out voucher payments with supporting documentation.
 - Provide website support backup for Clerk.
 - File vouchers, pay stubs, alternate claims.
 - Date/time stamp, initial incoming documents for copying to board members.
 - Typing, data entry, scanning, copying, faxing.
 - Maintain deed books.
 - Filing and research
 - Order all office supplies such as paper, toner, at best price possible
 - Assist Clerk with routine matters, postings, copying, etc.
 - Help with audit information gathering.
 - Maintain Cemetery database, mail and file deeds
 - Update Contact list
 - Track, send out notices, and bill for Non-Motorized Vessel space rental and issue Non-Motorized Vessel stickers.
 - Maintain Resolutions database.
 - Track and follow up on Certificate of Insurance expirations.
 - Maintain Parking Violations database, receive payments and send collection letters.
 - Report monthly Toshiba meter reading for billing, order supplies and request maintenance.
 - Maintain Airport parking permit and tiedown database, receive payments, issue permits.
 - Create/prepare Airport, Hangar and Industrial Lot leases invoices and track payments.
 - Serve as Deputy Clerk for elections/absentee voting and voter registration.
 - Create annual dock lease invoices

II. MINIMUM QUALIFICATIONS

1. Training and experience as an office manager.
 - High School diploma or equivalent; experience in government and/or an office setting required.
2. Qualifications
 - Valid Driver's License.
 - Must pass a background check.
3. Knowledge
 - Knowledge of office administrator responsibilities, systems and procedures.

- PC computer skills, including proficiency in MS Office (MS Word, Excel and MS Outlook, in particular).
- Hands on experience with office machines (e.g. fax machines and printers).
- Strong organizational and planning skills.
- Decision-making and critical thinking skills.
- Basic math abilities.
- Knowledge of handling confidential information.

4. Abilities

- Good customer service skills.
- Excellent time management skills and ability to multi-task and prioritize work.
- Attention to detail and problem-solving skills.
- Excellent written and verbal communication skills.
- Demonstrate a creative mind with an ability to suggest improvements.
- Good listener, organized and perceptive.
- Communicate effectively and work constructively with people to identify problems and creative solutions.
- Must be able to multi-task.
- Must be able to locate a multitude of information, both past and present.

5. Physical Requirements

- Frequently required to sit; talk; or hear.
- Occasionally required to stand; walk; use hands to finger; handle; or feel; reach with hands and arms; and stoop; kneel; or crouch.
- Must occasionally lift and/or move up to 25 pounds.
- Specific vision abilities required by this job include close vision, distance vision and depth perception.

This position description has been prepared to assist in defining job responsibilities, physical demands, working conditions, and skills needed to perform essential functions. It is not intended as a complete list of duties, responsibilities, and/or essential functions. This description is not intended to limit or modify the right of any supervisor to assign, direct, and control the work of employees under supervision. The Town of La Pointe retains and reserves any and/or all rights to change, modify, amend, add to or delete, from any section of this document as it deems, in its judgment, to be proper.

I have read and do understand the duties and responsibilities for the position of the Office Manager for the Town of La Pointe.

Employee Signature

Date



(5) TB, TA, A, Clerk, PD, Pub Ad

LA POINTE POLICE DEPARTMENT

MADELINE ISLAND

PHONE: (715) 747-6913

270 MAIN STREET

FAX: (715) 747-3096

LA POINTE, WISCONSIN 54850

police@townoflapointewi.gov

To: La Pointe Town Board

CC: file

From: Chief William Defoe

Date: 1/16/2025

Re: Roll over of vacation hours

I am requesting to roll over my unused vacation hours into 2025.

The total to be rolled over is 280 hours of Vacation time from 2024 into 2025.

Chief William Defoe

RECEIVED

**Town of La Pointe
Affordable Housing Advisory Committee
Wednesday December 12, 2024
5:00 pm Town Hall/Zoom
Minutes**

Members present: Katie Sanders (Chair), Charlie Bertel, Mark Pass, John Nielsen, Samantha Dobson, Jim Peters and Jackie Noha
Public present: Michael Kuchta

1. Call to Order/Roll Call

Meeting called to order by Katie at 5:01 pm.

2. Public Comment - none

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

A. November 14, 2024

Motion by Mark to approve the minutes as presented, seconded by John, all ayes.
Motion Carried.

4. Updates

A. Charlie Bertel – CheqBUILT Community Land Trust

1. Executive Director

Charlie reported that Alex Nelson has been hired and will start January 16th. CheqBuilt is working with Legacy Works, a consulting group who is looking into developing a revolving loan fund.

2. Modular housing seminar

B. Mark Pass – properties on Voyageur Lane

Mark and Charlie spoke about conversations they had with Denise at Ashland County Housing Authority (ACHA). ACHA is planning to keep/maintain their property on Voyageur Lane. They had discussion about the possibility of ACHA managing a development on the Big Bay Road site, she was not apposed but would need board approval.

Lagom home drawings were e-mailed to committee members for review along with a site plan by Dan Noyes (architect). Michael asked about costs (not verified recently) and Jackie hoped to have local island builders review homes before being selected for quality.

Michael suggested further reviewing site plan including costs to develop land and reviewing plan with Madeline Sanitary District before making a presentation to the Town Board.

C. Jane Vogt - resigned

1. Analysis sheet

2. Habitat update mortgage and home repair programs

Charlie had initial discussions with Jane but hasn't gone anywhere with her suggestions.

D. Sam Dobson – progress on project to start construction loans

E. Skyline Homes update

Michael has a meeting on 1/10/25 with the Southwest CAPP regarding their building plans as a certified dealer with Skyline Homes. He will continue to look into this being a viable option for the island.

F. Big Bay Road property drawings

Lagom home drawings were e-mailed to committee members for review along with a site plan by Dan Noyes (architect). Michael asked about costs (not verified recently) and Jackie hoped to have local island builders review homes before being selected for quality.

Michael suggested further reviewing site plan including costs to develop land and reviewing plan with Madeline Sanitary District before making a presentation to the Town Board.

G. Additional topics

1. Mondamin

Some discussion around the background of the Bob Hartzell property.

5. Recommendations to Town Board

The AHAC requests that the Town Board allow us to proceed in project planning for the Big Bay Road property in order to do so we request a 3-year option (with the possibility of extension) on the property from the date of issue. If the AHAC is unable to commence work within that time frame, the site obligation will return to the Town.

Motion above made by Katie, all ayes. Motion Carried.

6. Public Comment

7. Set Next Meeting Agenda and Date

Next meeting scheduled for Thursday 1/9/25 at 5pm

8. Adjourn

Meeting adjourned at 5:58 pm.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant
Minutes approved as presented 1/9/2025. D. Goetsch, Clerical Assistant

**Town of La Pointe
Public Arts Committee
Wednesday December 11, 2024
4:00 pm at Town Hall/Zoom
Minutes**

Members present: Mary Atmore; Chair, Marmie Jotter and Robin Trinko Russell
Members absent: Maddie Rupp

1. **Call to Order/Roll Call**
The Public Arts Committee meeting was called to order by Mary Atmore at 4:01 pm.
2. **Public comment** – none
3. **Welcome new member** – Marmie Jotter
4. **Minutes of the following meetings to be considered for approval:**
 - A. **October 16, 2024**
Motion by Marmie to approve the minutes as presented, seconded by Robin, all ayes. Motion Carried.
5. **Committee Projects Discussion – identify and prioritize**
 - A. **Porta Potty Beautification Project – gazette article reaction, apologies for mixed up captions, grant story status**
Mary reported that the grant story has been submitted and she has only received positive feedback.
 - B. **Sidewalk Art – wrap up review this year/suggestions for next year**
Great turnout despite the bad weather, will plan to do again next year.
 - C. **Winer Medallion Hunt –planning**
Mary recapped last year for Marmie. Some discussion on increasing the prize and location options. Further discussion tabled until Maddie is available. Mary will ask Sally if she will make the medallions again this year.
 - D. **Social media accounts – Maddie**
No update
 - E. **New Ideas**
Some ideas discussed were; painting Xcel electrical boxes (Robin), Public Arts calendar at Russell Park (Maddie’s idea), festive holiday lights and encourage/support indigenous artists (Marmie).
6. **2025 Budget discussion**
The Public Arts designated fund balance is \$938 with no new funds being received in 2025.
7. **Discussion re committee future and new member prospects**
Discussion on a pro/con list created by Maddie of either continuing as a Town committee or merging with the La Pointe Center for the Arts.
Mary noted Maddie may have a potential new member.

8. **Recommendations to Town Board - none**
9. **Public Comment**
10. **Set next Meeting Agenda and Date.**
Committee members will meet unofficially in January to discuss medallion hunt details.
Next regular meeting date not set yet.
Review mission statement.
11. **Adjourn**
Motion by Marmie to adjourn, seconded by Robin, all ayes. Motion Carried.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant
Minutes approved as presented 1/16/25. D. Goetsch, Clerical Assistant

REGULAR LIBRARY BOARD MEETING
Tuesday December 17, 2024
5:00 PM Meeting Zoom
Minutes

Members present: Peggy Ross (Vice-President), Mary Whittaker, Mike Peterson, Paula Wurst and Kerrey Andreas
Members absent: Keith Ryskoski and Marilyn Hartig,
Staff present: Lauren Schuppe, Library Director

The Madeline Island Library Board meeting was called to order by Peggy at 5:01 pm.

I. Public Comment - none

II. Minutes

A. Regular Library Board Meeting November 19, 2024

Motion by Kerrey to approve the minutes as presented, seconded by Paula, all ayes. Motion Carried.

III. Financials

A. Sign Directors Timesheet

Timesheets submitted for week ending 11/23/24 and 12/7/24.

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

B. Approve Bills

Elan Financial Services-MK	\$1,842.00
Elan Financial Services-LS	63.29
Wal-Mart	249.00
Norvado	187.37
Advantage Systems Group	168.00
Deborah Knopf	5,470.00
MEI	6,382.47
Wisconsin Elevator Inspection	207.00

Motion by Paula to approve paying bills as presented, seconded by Kerrey, all ayes. Motion Carried.

C. Review Year End Budget

1. Designate contribution to Art Purchase Award and Scholarship Fund

- Lauren recommends transferring 10% of the General Designated Fund to the Art Purchase Award Designated Fund as this fund has been depleted with contributions to the Sound Garden.
- Lauren recommends not transferring anything to the Scholarship Designated Fund as the balance is \$8,743 and there are only 2 seniors this coming year.

Motion by Mike to transfer 10% or approximately \$4,136 from the General Designated Fund to the Art Purchase Award Designated Fund, seconded by Mary, all ayes. Motion Carried.

IV. Ongoing Projects

A. FriendsCircle

1. Recap of year end meeting

- Lauren and Helen are working on getting all donor information into Little Green Light (LGL) and Helen is sending handwritten thank you notes to donors.
- Consensus between Helen and Lauren it to try and make the sound garden a year-round installation. Lauren and Helen will work with James to figure this out. Lauren can write a grant to cover costs for permanent fixtures instead of using the Art Purchase Award Designated Fund.
- Continue to define ways the FriendsCircle can help with Library projects.

B. RFP Discussion

Lauren reported that we did not receive the Duluth Superior Opportunity Fund Grant. She will follow up to see if this is the right fund for our needs or if we need to look elsewhere. As of now we do not have the funds to have a feasibility study done.

C. Art Purchase Award

Will revisit in January

V. Contracts

A. Approve and sign NWLS 2025 Agreement

Lauren stated this is the standard agreement we have each year for services.

Motion by Paula to approve and sign the 2025 NWLS Agreement, seconded by Kerrey, all ayes. Motion Carried.

VI. Directors Report

Lauren noted that she will be meeting with Library Staff in January to set 2025 internal goals.

VII. Future Agenda Items

Strategic planning, Summer Rec job postings and Winter Rec

Adjourn:

Motion by Kerrey to adjourn, seconded by Mary, all ayes. Motion Carried.

Meeting adjourned at 5:35 pm

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

Minutes approved as presented 1/21/25. D. Goetsch, Clerical Assistant

Dated From: 1/01/2024
 Thru: 12/31/2024

Fund: 100 - GENERAL FUND

	2024 December	2024 Total
TAXES	620.80	2,247,167.34
SPECIAL ASSESSMENTS	470.23	14,056.52
INTERGOVERNMENTAL REVENUES		184,057.16
LICENSES AND PERMITS	75.00	83,384.04
FINES, FORFEITS AND PENALTIES		2,524.68
PUBLIC CHARGES FOR SERVICES	27,007.46	570,397.36
INTERGOV'T. CHARGES FOR SERV.		25,727.42
MISCELLANEOUS REVENUES	7,738.22	310,631.93
=====		
Total Revenues	35,911.71	3,437,946.45
=====		

Fund: 100 - GENERAL FUND

Dated From: 1/01/2024

Thru: 12/31/2024

	2024 December	2024 Total
GENERAL GOVERNMENT	67,960.80	650,718.35
PUBLIC SAFETY	144,016.30	801,629.56
PUBLIC WORKS	58,254.63	701,733.12
HEALTH AND HUMAN SERVICES	1,519.38	41,114.15
CULTURE, RECREATION AND EDU.	25,096.11	416,057.88
CONSERVATION AND DEVELOPMENT	118,619.64	294,233.41
Repeater Capital Outlay	83,273.31	515,172.78
DEBT SERVICE		286,596.33
=====		
Total Expenses	498,740.17	3,707,255.58
=====		
Excess of Revenues Over (Under) Expenditures	(462,828.46)	(269,309.13)

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,970,624.06	1,970,624.00	0.06	100.00
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	0.00	72,744.99	3,625.00	69,119.99	2,006.76
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	620.80	200,128.95	225,000.00	-24,871.05	88.95
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	0.00	3,669.34	2,150.00	1,519.34	170.67
100-00-41800-000-000	INT AND PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41801-000-000	PERS. PROP. TAX INTEREST	0.00	0.00	0.00	0.00	0.00
TAXES		620.80	2,247,167.34	2,201,399.00	45,768.34	102.08
100-00-42300-000-000	SPECIAL ASSESSMENTS	470.23	14,056.52	8,934.00	5,122.52	157.34
SPECIAL ASSESSMENTS		470.23	14,056.52	8,934.00	5,122.52	157.34
100-00-43200-000-000	DEPT OF ENERGY - SOLARY ARRAY	0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000	FEDERAL CARES AIRPORT	0.00	0.00	0.00	0.00	0.00
100-00-43220-000-000	FEDERAL CARES - COVID -19	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	ARPA Revenue - BT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	47,805.53	45,806.00	1,999.53	104.37
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	OTHER STATE SHARED TAXES	0.00	113.28	113.00	0.28	100.25
100-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	State Grant - Law Enforcement	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE GRANT-LOCL TRNS AI	0.00	100,683.08	93,732.00	6,951.08	107.42
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	960.00	640.00	320.00	150.00
100-00-43555-000-000	WI DNR - FFP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43560-000-000	STATE GRANT - WI COSTAL	0.00	0.00	0.00	0.00	0.00
100-00-43564-000-000	COSTAL MGT - BIG BAY TOWN	0.00	0.00	0.00	0.00	0.00
100-00-43565-000-000	STATE GRANT - HEALTH SERV	0.00	6,174.50	2,000.00	4,174.50	308.73
100-00-43570-000-000	DNR GRANT - BBTP	0.00	0.00	0.00	0.00	0.00
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
INTERGOVERNMENTAL REVENUES		0.00	184,057.16	170,442.00	13,615.16	107.99
100-00-44002-000-000	Fire # Sign Purchase Zoning	0.00	1,750.00	875.00	875.00	200.00
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	0.00	6,110.00	6,600.00	-490.00	92.58
100-00-44111-000-000	OPERATOR LICENSES	0.00	432.00	300.00	132.00	144.00
100-00-44112-000-000	CIGARETTE LICENSES	0.00	300.00	400.00	-100.00	75.00
100-00-44113-000-000	SODA LICENSES	0.00	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	75.00	19,277.74	12,000.00	7,277.74	160.65
100-00-44400-000-000	ZONING PERMITS AND FEES	0.00	55,210.80	51,500.00	3,710.80	107.21
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		75.00	83,384.04	72,435.00	10,949.04	115.12
100-00-45130-000-000	PARKING VIOLATIONS	0.00	400.00	800.00	-400.00	50.00
100-00-45190-000-000	Clerk of Court Fines\penalties	0.00	2,124.68	1,000.00	1,124.68	212.47
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	600.00	-600.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES						
		0.00	2,524.68	2,400.00	124.68	105.20
100-00-46100-000-000	CLERK'S FEES	0.00	409.00	1,450.00	-1,041.00	28.21
100-00-46191-000-000	DATA PROCESSING (COPIES)	0.66	202.66	156.00	46.66	129.91
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	140.00	260.00	-120.00	53.85
100-00-46220-000-000	FIRE DEPARTMENT FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEES	1,030.00	42,073.20	47,400.00	-5,326.80	88.76
100-00-46310-000-000	HWY MAINT & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
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	0.00	3,133.18	2,600.00	533.18	120.51
100-00-46342-000-000	AIRPORT HANGAR LEASES	240.00	30,446.77	28,223.00	2,223.77	107.88
100-00-46343-000-000	AIRPORT-INDUST ZONE LEASES	1,912.50	15,423.59	13,845.00	1,578.59	111.40
100-00-46344-000-000	AIRPORT - PARKING PERMITS	0.00	1,950.00	1,800.00	150.00	108.33
100-00-46345-000-000	AIRPORT - TV145 RENTAL	0.00	0.00	275.00	-275.00	0.00
100-00-46346-000-000	Airport TV145 internal use	0.00	0.00	0.00	0.00	0.00
100-00-46370-000-000	DOCKS AND HARBORS	0.00	61,108.10	71,982.00	-10,873.90	84.89
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	6,177.00	136,276.75	120,000.00	16,276.75	113.56
100-00-46540-000-000	CEMETERY FEE'S	0.00	5,450.00	6,525.00	-1,075.00	83.52
100-00-46710-000-000	LIBRARY FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	PARKS FEE'S	17,474.02	248,801.43	248,760.00	41.43	100.02
100-00-46722-000-000	PARKS NMVESSEL FEES	0.00	1,975.00	2,220.00	-245.00	88.96
100-00-46723-000-000	CAMPGROUND - SHOWER REVENUES	0.00	6,872.81	6,600.00	272.81	104.13
100-00-46724-000-000	PK SHELTER RENT BBTP	0.00	375.00	1,319.00	-944.00	28.43
100-00-46725-000-000	PARKS RENTAL JONI'S/Russell	0.00	375.00	1,514.00	-1,139.00	24.77
100-00-46741-000-000	Events & CELEBRATIONS Permit	0.00	645.54	900.00	-254.46	71.73
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	0.00	750.00	250.00	500.00	300.00
100-00-46900-000-000	OTHER PUB CHGS FOR SERVICES	173.28	4,849.51	4,250.00	599.51	114.11
PUBLIC CHARGES FOR SERVICES						
		27,007.46	570,397.36	563,559.00	6,838.36	101.21
100-00-47230-001-000	Services to State Park	0.00	0.00	600.00	-600.00	0.00
100-00-47321-000-000	LAW ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47325-000-000	FIRE SERVICES	0.00	0.00	0.00	0.00	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	21,227.42	30,000.00	-8,772.58	70.76
100-00-47335-000-000	ASHLAND CTY ZONING INTERMUNI	0.00	2,250.00	3,000.00	-750.00	75.00
100-00-47400-000-000	SERVICES TO BAYFIELD SCH	0.00	0.00	0.00	0.00	0.00
100-00-47410-000-000	ASHLAND CTY REIMBURSEMENT	0.00	2,250.00	0.00	2,250.00	0.00
100-00-47494-000-000	MRF TIPPING FEES OTHER DEPTS.	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.						
		0.00	25,727.42	34,200.00	-8,472.58	75.23
100-00-48100-000-000	INTEREST INCOME	995.34	16,278.53	30,000.00	-13,721.47	54.26
100-00-48110-000-000	LIBRARY INT/DIV INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on Special Assess	47.02	121.25	0.00	121.25	0.00
100-00-48150-000-000	Ins Recovery Fire/Ambulance	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT - TOWER	0.00	187,500.00	9,000.00	178,500.00	2,083.33
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

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-48301-000-000	Sale of Law Enforcement Items	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Equip/Property	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	Sale of Ambul Equip/Property	0.00	0.00	0.00	0.00	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	0.00	541.45	0.00	541.45	0.00
100-00-48307-000-000	SALE OF RECYCLE MATERIAL	0.00	28,461.64	10,000.00	18,461.64	284.62
100-00-48309-000-000	SALE OF OTHER EQP.& PROP	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	SALE RECY/SW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INS.REC.DAM.HYW.EQP.&PRO	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	Insurance Recovery General	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	Ins Recovery Law Enforce Prop	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONAT-PARKS, REC & INVASIVE	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	CONTRIB/DONATIONS LAW ENFORCE	0.00	0.00	0.00	0.00	0.00
100-00-48502-000-000	CONTRIB PORTA POTTIE PUMP	0.00	6,481.45	7,600.00	-1,118.55	85.28
100-00-48503-000-000	WINDSLED CONT BAYFIELD SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	WINDSLED CONT - MI FERRY LINES	0.00	0.00	0.00	0.00	0.00
100-00-48505-000-000	DOCK IMPROV PROJ MIFL CONT	0.00	50,000.00	50,000.00	0.00	100.00
100-00-48506-000-000	DONATION TO FIRE (NON DESG)	0.00	0.00	0.00	0.00	0.00
100-00-48552-000-000	FIRE DEPT FUNDS - 66.0608	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	LOCAL GRANTS - COMP PLAN	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	OTHER MISC.REVENUES	6,695.86	16,329.61	9,245.00	7,084.61	176.63
MISCELLANEOUS REVENUES		7,738.22	305,731.93	120,365.00	185,366.93	254.00
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
OTHER FINANCING SOURCES		0.00	0.00	685,841.00	-685,841.00	0.00
Total Revenues		35,911.71	3,433,046.45	3,859,575.00	-426,528.55	88.95

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51000-295-000	TH Generator Exp	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-000	TOWN BOARD WAGES	2,410.00	26,994.29	28,360.00	1,365.71	95.18
100-00-51100-130-000	TOWN BOARD FICA	184.37	2,163.48	2,170.00	6.52	99.70
100-00-51100-132-000	TOWN BOARD INSURANCES	0.00	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
100-00-51110-132-000	TB Insurances	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-000	MUNICIPAL ATTORNEY LEGAL	4,745.00	33,632.48	53,800.00	20,167.52	62.51
100-00-51300-310-000	Harbor Commission setup Expens	0.00	0.00	0.00	0.00	0.00
100-00-51400-000-000	General Publishing	0.00	1,034.51	1,950.00	915.49	53.05
100-00-51410-110-000	ADMINISTRATOR WAGES	746.41	55,685.00	84,447.00	28,762.00	65.94
100-00-51410-130-000	TOWN ADMIN FICA	57.10	4,017.96	6,170.00	2,152.04	65.12
100-00-51410-131-000	TOWN ADMIN RETIREMENT	51.50	3,965.64	5,827.00	1,861.36	68.06
100-00-51410-132-000	ADMINISTRATOR INSURANCES	0.00	12,808.98	24,787.00	11,978.02	51.68
100-00-51410-320-000	TOWN ADMIN PUBLICATIONS	80.40	276.16	0.00	-276.16	0.00
100-00-51410-390-000	TOWN ADMIN MISC EXPENSES	41.19	5,445.10	5,186.00	-259.10	105.00
100-00-51410-510-000	TOWN ADMIN PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
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	19,814.08	22,440.00	2,625.92	88.30
100-00-51420-130-000	CLERK FICA	143.06	1,716.72	1,426.00	-290.72	120.39
100-00-51420-131-000	CLERK RETIREMENT	258.06	1,551.12	1,557.00	5.88	99.62
100-00-51420-132-000	CLERK INSURANCES	0.00	-108.83	1,239.00	1,347.83	-8.78
100-00-51420-310-000	CLERK OFFICE SUPPLIES	1,367.20	3,714.46	2,510.00	-1,204.46	147.99
100-00-51430-110-000	PERSONNEL WAGES	18,601.86	134,948.26	125,112.00	-9,836.26	107.86
100-00-51430-130-000	PERSONNEL FICA	1,278.85	9,966.11	9,261.00	-705.11	107.61
100-00-51430-131-000	PERSONNEL RETIREMENT	2,245.39	9,218.96	8,633.00	-585.96	106.79
100-00-51430-132-000	PERSONNEL INSURANCES	0.00	23,435.78	25,621.00	2,185.22	91.47
100-00-51440-110-000	ELECTIONS WAGES	0.00	1,517.88	3,128.00	1,610.12	48.53
100-00-51440-390-000	ELECTIONS MISC EXPENSES	180.00	1,082.32	1,940.00	857.68	55.79
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	290.40	6,944.49	32,493.00	25,548.51	21.37
100-00-51510-211-000	ACCOUNTING AUDITOR	0.00	29,820.00	28,800.00	-1,020.00	103.54
100-00-51511-211-000	Accounting Services	5,180.00	29,347.50	66,300.00	36,952.50	44.26
100-00-51520-110-000	TREASURER WAGES	907.50	10,371.43	10,890.00	518.57	95.24
100-00-51520-130-000	TREASURER FICA	69.43	833.16	833.00	-0.16	100.02
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	-375.03	1,225.00	1,600.03	-30.61
100-00-51520-390-000	TREASURER MISC EXPENSES	0.00	2,627.00	4,860.00	2,233.00	54.05
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	19,400.00	77,500.00	77,500.00	0.00	100.00
100-00-51600-110-000	TOWN Crew Labor	451.93	2,105.24	2,239.00	133.76	94.03
100-00-51600-130-000	zzzzTOWN HALL FICA	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	TOWN HALL HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	TOWN HALL UTILITIES	559.79	7,416.85	9,668.00	2,251.15	76.72
100-00-51600-229-000	TOWN HALL SOLAR ARRAY EXP	0.00	56.45	0.00	-56.45	0.00
100-00-51600-230-000	TOWN HALL GENERAL Supplies	450.76	502.09	0.00	-502.09	0.00
100-00-51600-240-000	Town HALL REP & MAINT	0.00	586.55	1,600.00	1,013.45	36.66
100-00-51600-295-000	TH Generator	0.00	500.00	500.00	0.00	100.00
100-00-51600-327-000	TOWN HALL SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	UNCOLLECTIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51920-510-000	INSURANCE PROP/LIABILITY INS	0.00	93,417.00	32,402.00	-61,015.00	288.31
100-00-51920-520-000	NONDEPARMENTAL WORKMAN'S COMP	0.00	6,224.00	1,017.00	-5,207.00	612.00
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	6,390.60	28,573.06	17,593.00	-10,980.06	162.41
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51982-000-000	GREAT LAKES ISLANDS INIT	0.00	0.00	1,610.00	1,610.00	0.00
GENERAL GOVERNMENT		67,960.80	650,718.35	712,639.00	61,920.65	91.31
100-00-52100-110-000	POLICE WAGES	21,566.02	292,794.32	268,491.00	-24,303.32	109.05
100-00-52100-130-000	POLICE FICA	1,401.34	22,065.44	20,540.00	-1,525.44	107.43
100-00-52100-131-000	POLICE RETIREMENT	5,425.77	38,808.99	33,759.00	-5,049.99	114.96
100-00-52100-132-000	POLICE EMP INSURANCES	0.00	22,941.99	36,480.00	13,538.01	62.89
100-00-52100-210-000	POLICE LEGAL	810.00	1,310.00	4,000.00	2,690.00	32.75
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	758.38	8,015.43	7,776.00	-239.43	103.08
100-00-52100-293-000	POLICE TOWN LABOR EXP	125.64	1,124.78	560.00	-564.78	200.85
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	6,111.11	7,000.00	888.89	87.30
100-00-52100-326-000	POLICE UNIFORMS	0.00	1,033.83	3,000.00	1,966.17	34.46
100-00-52100-340-000	POLICE SUPPLIES	1,491.43	6,026.50	6,180.00	153.50	97.52
100-00-52100-391-000	POLICE ANNUAL CODY EXP	1,467.40	2,934.40	1,400.00	-1,534.40	209.60
100-00-52100-395-000	POLICE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-400-000	POLICE VEHICLE EXPENSES	346.62	10,595.23	14,800.00	4,204.77	71.59
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	40,681.00	43,445.58	41,773.00	-1,672.58	104.00
100-00-52200-130-000	FIRE FICA	2,296.85	2,524.01	3,196.00	671.99	78.97
100-00-52200-131-000	FIRE RETIREMENT	16,002.80	29,614.80	17,050.00	-12,564.80	173.69
100-00-52200-220-000	FIRE UTILITIES	993.96	4,987.94	9,757.00	4,769.06	51.12
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	90.44	39,248.52	35,900.00	-3,348.52	109.33
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	67.95	7,724.97	8,400.00	675.03	91.96
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	493.51	2,781.68	560.00	-2,221.68	496.73
100-00-52200-323-000	FIRE TRAINING/EDUCATION	0.00	3,230.34	6,820.00	3,589.66	47.37
100-00-52200-340-000	FIRE GEN SUPPLIES	2,500.00	1,085.36	6,050.00	4,964.64	17.94
100-00-52200-346-000	FIRE RESCUE EXPENSE	12,813.34	14,041.44	15,500.00	1,458.56	90.59
100-00-52200-355-000	FIRE BUILDING EXPENSE	15.98	6,761.34	4,608.00	-2,153.34	146.73
100-00-52200-365-000	FIRE TURNOUT GEAR	1,590.00	2,790.09	5,900.00	3,109.91	47.29
100-00-52200-390-000	FIRE Chief's MISC EXPENSES	2,596.75	3,008.41	1,550.00	-1,458.41	194.09
100-00-52200-395-000	FIRE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
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
100-00-52200-525-000	FIRE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-52200-810-000	FIRE EQUIPMENT	6,457.67	12,872.32	14,000.00	1,127.68	91.95
100-00-52300-110-000	AMBULANCE WAGES	11,837.65	140,896.14	141,961.00	1,064.86	99.25
100-00-52300-125-000	AMBULANCE LGNTH OF SERV AWARD	3,423.70	9,099.90	7,925.00	-1,174.90	114.83
100-00-52300-130-000	AMBULANCE FICA	746.42	10,286.54	10,860.00	573.46	94.72
100-00-52300-131-000	AMBULANCE RETIREMENT	454.45	3,885.91	4,611.00	725.09	84.27
100-00-52300-220-000	AMBULANCE UTILITIES	530.38	2,792.76	4,105.00	1,312.24	68.03
100-00-52300-230-000	AMBULANCE MAINT Bldg	0.00	3,162.77	1,893.00	-1,269.77	167.08
100-00-52300-231-000	AMBULANCE VEHICLE/TRUCK MAINT	0.00	4,555.14	6,934.00	2,378.86	65.69
100-00-52300-291-000	AMBULANCE OUTSIDE BILLING	25.00	4,348.66	5,750.00	1,401.34	75.63
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	125.92	854.97	560.00	-294.97	152.67
100-00-52300-323-000	AMBULANCE EDUCATION	959.06	7,257.42	7,602.00	344.58	95.47
100-00-52300-325-000	zzzAmbulance Director Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52300-327-000	AMBULANCE SAFETY	0.00	713.30	1,680.00	966.70	42.46
100-00-52300-341-000	AMBULANCE Meds	798.08	2,533.82	3,260.00	726.18	77.72

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 December	Actual 12/31/2024			
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	2,148.10	4,262.23	4,850.00	587.77	87.88
100-00-52300-361-000	AMBULANCE EQUIPMENT REPAIR	0.00	1,621.35	1,050.00	-571.35	154.41
100-00-52300-390-000	AMBULANCE MISC EXPENSES	958.69	2,153.24	4,968.00	2,814.76	43.34
100-00-52300-395-000	AMBULANCE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52300-510-000	AMBULANCE PROP/LIAB INSURANCE	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 COMP	0.00	0.00	700.00	700.00	0.00
100-00-52300-810-000	AMBULANCE Durable EQUIPMENT	2,016.00	8,908.09	8,908.00	-0.09	100.00
PUBLIC SAFETY		144,016.30	801,629.56	822,791.00	21,161.44	97.43
100-00-53100-110-000	HIGHWAY Admin WAGES	3,251.50	41,037.02	35,357.00	-5,680.02	116.06
100-00-53100-130-000	zzzzHIGHWAY FICA	0.00	0.00	18,777.00	18,777.00	0.00
100-00-53100-223-000	zzzzHIGHWAY CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53100-371-000	HIGHWAY Safety MATERIALS	249.99	3,543.94	3,000.00	-543.94	118.13
100-00-53101-110-000	Roads Safety Labor	0.00	0.00	0.00	0.00	0.00
100-00-53110-110-000	Hwy Training Labor	199.99	370.70	7,053.00	6,682.30	5.26
100-00-53110-130-000	zzzzSTREET ADMIN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53110-223-000	zzzzSTREET ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53110-325-000	STREET ADMIN Supplies	163.48	1,970.47	2,100.00	129.53	93.83
100-00-53200-110-000	COUNTY ROAD H WAGES	457.66	6,038.33	40,496.00	34,457.67	14.91
100-00-53200-130-000	zzzCOUNTY ROAD H FICA	0.00	0.00	0.00	0.00	0.00
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
100-00-53210-130-000	zzziCE/ROADS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53210-371-000	ICE ROADS MATERIALS	0.00	23,811.79	33,000.00	9,188.21	72.16
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	442.44	16,358.98	8,495.00	-7,863.98	192.57
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	1,944.84	18,728.70	30,087.00	11,358.30	62.25
100-00-53230-130-000	zzzSHOP OPERATIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	918.62	6,082.48	6,000.00	-82.48	101.37
100-00-53300-351-000	ST MAINT & CON BLDG/GROUNDS OP	270.00	1,776.70	1,000.00	-776.70	177.67
100-00-53300-357-000	SRE BLDG Rds SHARE 2/3	338.51	12,765.44	8,413.00	-4,352.44	151.73
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	379.26	9,061.49	11,755.00	2,693.51	77.09
100-00-53310-130-000	zzzzBRIDGE/CULVERTS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53310-371-000	Culvert materials	0.00	7,628.85	10,500.00	2,871.15	72.66
100-00-53311-110-000	HWY Roads WAGES	4,519.21	75,050.41	46,878.00	-28,172.41	160.10
100-00-53311-130-000	HWY FICA	1,538.45	13,047.42	18,777.00	5,729.58	69.49
100-00-53311-370-000	HWY ROADWAY Gravel	0.00	5,000.00	5,000.00	0.00	100.00
100-00-53311-371-000	Roads MATERIALS	0.00	35,704.09	34,000.00	-1,704.09	105.01
100-00-53311-530-000	HWY RENTS & LEASES	0.00	9,278.00	11,000.00	1,722.00	84.35
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	4,469.53	34,295.71	50,000.00	15,704.29	68.59
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	6,031.28	18,807.04	20,000.00	1,192.96	94.04
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	36.09	2,737.59	2,000.00	-737.59	136.88
100-00-53312-530-000	Rds - use of Airport TV145 int	0.00	0.00	0.00	0.00	0.00
100-00-53313-110-000	ROADMAN Equipment WAGES	6,213.92	23,320.99	18,148.00	-5,172.99	128.50
100-00-53313-130-000	zzzzROADMAN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53313-131-000	ROADMAN RETIREMENT	2,438.19	16,665.52	17,491.00	825.48	95.28
100-00-53313-132-000	RDS EMP INSURANCES	0.00	59,392.20	71,528.00	12,135.80	83.03
100-00-53313-220-000	ROADMAN UTILITIES	1,099.47	9,402.55	12,995.00	3,592.45	72.36
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
100-00-53313-525-000	ROADMAN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53400-000-000	ROAD RELATED FACILITIES	0.00	29.94	2,500.00	2,470.06	1.20
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	550.20	3,340.94	3,540.00	199.06	94.38
100-00-53510-110-000	AIRPORT Mgr WAGES	780.00	8,901.43	9,360.00	458.57	95.10
100-00-53510-130-000	AIRPORT FICA	59.67	713.74	716.00	2.26	99.68
100-00-53510-220-000	AIRPORT UTILITIES	1,680.46	8,266.18	6,964.00	-1,302.18	118.70
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	946.13	2,000.00	1,053.87	47.31
100-00-53510-240-000	AIRPORT Brushing & Land work	0.00	7,547.50	4,000.00	-3,547.50	188.69
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	333.42	10,732.60	23,726.00	12,993.40	45.24
100-00-53510-295-000	AIRPORT Terminal EXPENSE	0.00	626.14	1,000.00	373.86	62.61
100-00-53510-297-000	AIRPORT INDUSTRIAL ZONE EXP	0.00	936.54	1,000.00	63.46	93.65
100-00-53510-357-000	AIRPORT SRE BLDG SHARE	169.25	777.17	3,350.00	2,572.83	23.20
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	485.46	1,309.86	0.00	-1,309.86	0.00
100-00-53540-130-000	DOCKS & HARBOR FICA	0.00	0.00	0.00	0.00	0.00
100-00-53540-240-000	DOCKS & HARBOR REP & MAINT OTH	2,698.54	8,392.80	7,250.00	-1,142.80	115.76
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	3,391.25	34,873.91	40,979.00	6,105.09	85.10
100-00-53630-130-000	SOLID WSTE FICA	240.36	2,730.54	3,386.00	655.46	80.64
100-00-53630-131-000	MRF RETIREMENT	247.45	4,053.83	6,897.00	2,843.17	58.78
100-00-53630-132-000	MRF EMP INSURANCES	0.00	419.61	1,002.00	582.39	41.88
100-00-53630-220-000	SOLID WSTE UTILITIES	346.72	2,228.40	4,375.00	2,146.60	50.93
100-00-53630-293-000	MRF TOWN LABOR EXP	180.88	12,805.79	16,738.00	3,932.21	76.51
100-00-53630-298-000	MRF SAFETY ITEMS	291.60	560.74	1,500.00	939.26	37.38
100-00-53630-299-000	MRF INTERNAL HAULING EXP	281.70	12,510.13	16,927.00	4,416.87	73.91
100-00-53630-380-000	SOLID WSTE HAZMAT EXPENSE	0.00	1,176.80	0.00	-1,176.80	0.00
100-00-53630-381-000	SOLID WSTE DISP EXPENSE	2,938.32	36,386.70	49,000.00	12,613.30	74.26
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	253.98	5,329.29	7,000.00	1,670.71	76.13
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	0.00	14,017.75	1,000.00	-13,017.75	1,401.78
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
100-00-53630-525-000	MRF Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-53630-810-000	SW EQUIPMENT & Repairs	0.00	3,858.25	3,500.00	-358.25	110.24
100-00-53633-000-000	HOUSEHOLD HAZARDOUS WASTE	1,436.56	2,392.91	6,078.00	3,685.09	39.37
100-00-53634-000-000	Solid Waste Medical Haz Dispos	0.00	165.00	200.00	35.00	82.50
100-00-53635-110-000	RECYCLING WAGES	798.07	27,238.81	50,245.00	23,006.19	54.21
100-00-53635-130-000	RECYCLING FICA	18.13	2,118.45	3,962.00	1,843.55	53.47
100-00-53635-220-000	RECYCLING UTILITIES	319.87	2,295.99	3,394.00	1,098.01	67.65
100-00-53635-230-000	RECYCLING Equip & Repairs	3,114.99	5,943.96	2,500.00	-3,443.96	237.76
100-00-53635-321-000	RECYCLING DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
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	2,390.40	7,675.57	6,462.00	-1,213.57	118.78
100-00-53635-390-000	RECYCLING MISC EXPENSES	167.97	3,850.06	3,500.00	-350.06	110.00
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	116.95	1,908.17	2,500.00	591.83	76.33
100-00-53640-298-000	zzzMRF SITE SAFETY ITEMS	0.00	0.00	0.00	0.00	0.00
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	38.21	400.00	361.79	9.55
PUBLIC WORKS		58,254.63	701,733.12	896,103.00	194,369.88	78.31

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-54100-110-000	HEALTH CTR WAGES	96.00	568.86	474.00	-94.86	120.01
100-00-54100-130-000	HEALTH CTR FICA	4.13	42.89	36.00	-6.89	119.14
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	24,000.00	24,000.00	0.00	100.00
100-00-54100-355-000	HEALTH CTR BUILDING EXPENSE	162.17	3,596.11	3,281.00	-315.11	109.60
100-00-54910-220-000	CEMETERY UTILITIES	30.90	835.26	200.00	-635.26	417.63
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	526.18	6,163.37	6,710.00	546.63	91.85
100-00-54910-293-000	CEMETERY TOWN LABOR	0.00	228.54	2,045.00	1,816.46	11.18
100-00-54910-356-000	CEMETERY CHAPEL EXPENSE	700.00	1,219.12	4,000.00	2,780.88	30.48
100-00-54910-390-000	CEMETERY MISC EXPENSES	0.00	4,460.00	7,075.00	2,615.00	63.04
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	300.00	300.00	0.00
HEALTH AND HUMAN SERVICES		1,519.38	41,114.15	48,742.00	7,627.85	84.35
100-00-55110-110-000	LIBRARY WAGES	10,259.18	116,627.20	114,742.00	-1,885.20	101.64
100-00-55110-130-000	LIBRARY FICA	641.62	8,635.19	9,068.00	432.81	95.23
100-00-55110-131-000	LIBRARY RETIREMENT	1,302.90	8,416.85	7,917.00	-499.85	106.31
100-00-55110-132-000	LIBRARY EMP INSURANCES	0.00	22,502.36	26,357.00	3,854.64	85.38
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	6,684.28	15,964.17	13,798.00	-2,166.17	115.70
100-00-55110-293-000	LIBRARY TOWN LABOR	190.31	2,914.12	1,424.00	-1,490.12	204.64
100-00-55110-323-000	LIBRARY Education	0.00	548.50	1,000.00	451.50	54.85
100-00-55110-343-000	LIBRARY BOOKS & EQUIP PURCH	2,265.58	6,747.63	5,000.00	-1,747.63	134.95
100-00-55110-344-000	LIBRARY OPERATIONS	0.00	8,410.91	10,670.00	2,259.09	78.83
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
100-00-55110-525-000	LIBRARY UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-810-000	LIBRARY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-55111-110-000	LIBRARY - REC WAGES	0.00	35,023.96	32,623.00	-2,400.96	107.36
100-00-55111-130-000	LIBRARY - REC FICA	0.00	1,864.65	0.00	-1,864.65	0.00
100-00-55111-345-000	LIB - REC REC PROG EXPENSE'	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS WAGES	0.00	15,740.00	29,880.00	14,140.00	52.68
100-00-55200-130-000	PARKS FICA	0.00	439.10	2,286.00	1,846.90	19.21
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	PARKS UTILITIES	720.03	3,341.02	5,181.00	1,839.98	64.49
100-00-55200-222-000	PARKS PORTA POTTIES	0.00	6,311.45	9,350.00	3,038.55	67.50
100-00-55200-228-000	PARKS SOLAR BUTTERFLY GARDEN	0.00	0.00	0.00	0.00	0.00
100-00-55200-293-000	PARKS TOWN LABOR	-299.73	14,749.33	11,511.00	-3,238.33	128.13
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	62.74	2,372.76	1,000.00	-1,372.76	237.28
100-00-55200-359-000	PARKS RESERVATION SYST FEES	0.00	12,191.41	25,533.00	13,341.59	47.75
100-00-55200-390-000	PARKS MISC EXPENSES	132.33	12,490.37	16,641.00	4,150.63	75.06
100-00-55200-400-000	PARKS VEHICLE EXPENSE	100.00	720.91	2,500.00	1,779.09	28.84
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	351.41	2,410.77	0.00	-2,410.77	0.00
100-00-55250-110-000	BBTP WAGES	843.29	64,388.57	58,267.00	-6,121.57	110.51
100-00-55250-130-000	zzzzBBTP FICA	0.00	0.00	0.00	0.00	0.00
100-00-55250-220-000	BBTP UTILITIES	1,362.93	26,707.17	22,001.00	-4,706.17	121.39
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	0.00	3,924.72	5,070.00	1,145.28	77.41
100-00-55250-340-000	BBTP GEN SUPPLIES	0.00	4,141.92	5,130.00	988.08	80.74
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	0.00	5,538.71	7,000.00	1,461.29	79.12
100-00-55400-293-000	REC CENTER TOWN LABOR	192.95	3,843.62	3,729.00	-114.62	103.07
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	286.29	1,995.88	3,258.00	1,262.12	61.26

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-55400-390-000	REC CENTER MISC EXPENSES	0.00	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.		25,096.11	416,057.88	454,130.00	38,072.12	91.62
100-00-56200-000-000	COMMUNITY AWARDS	0.00	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	2,379.24	37,948.03	32,841.00	-5,107.03	115.55
100-00-56400-130-000	ZONING FICA	168.40	2,944.54	2,512.00	-432.54	117.22
100-00-56400-131-000	ZONING - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	ZONING EMP INSURANCES	0.00	250.02	917.00	666.98	27.26
100-00-56400-217-000	ZONING PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-56400-292-000	ZONING Legal ORDINANCE REVIEW	0.00	2,324.53	2,400.00	75.47	96.86
100-00-56400-296-000	ZONING Ashland Cty Services	0.00	195.93	1,012.00	816.07	19.36
100-00-56400-315-000	ZONING PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00
100-00-56400-320-000	ZONING PUBLICATIONS/Publishing	224.08	727.25	250.00	-477.25	290.90
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	4,229.16	0.00	-4,229.16	0.00
100-00-56400-390-000	ZONING MISC EXPENSES	41.19	748.74	1,338.00	589.26	55.96
100-00-56400-391-000	ZONING - Fire Number Purchase	4.80	2,466.27	875.00	-1,591.27	281.86
100-00-56400-395-000	ZONING COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56400-400-000	ZONING VEHICLE EXPENSE	0.00	335.00	262.00	-73.00	127.86
100-00-56400-520-000	ZONING WORKMAN'S COMP	0.00	795.00	1,176.00	381.00	67.60
100-00-56400-525-000	ZONING UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-56500-000-000	ENERGY COMMITTEE	0.00	0.00	50,000.00	50,000.00	0.00
100-00-56600-000-000	HOUSING COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ACCOMMODATIONS TAX TO MICROFC	115,762.12	241,049.47	157,500.00	-83,549.47	153.05
CONSERVATION AND DEVELOPMENT		118,619.64	294,233.41	252,283.00	-41,950.41	116.63
100-00-57100-000-000	TOWN HALL CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
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	40,131.64	64,215.00	24,083.36	62.50
100-00-57230-000-000	AMBULANCE	-24.96	-24.96	13,967.00	13,991.96	-0.18
100-00-57324-000-000	HWY EQUIPMENT OUTLAY	41,462.50	51,580.35	51,200.00	-380.35	100.74
100-00-57327-000-000	ROADS BUILDING	0.00	0.00	2,400.00	2,400.00	0.00
100-00-57330-000-000	BIG ARN'S ROAD CAP OUTLAY	0.00	0.00	0.00	0.00	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	13,402.56	327,588.27	106,500.00	-221,088.27	307.59
100-00-57343-000-000	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57350-000-000	Airport Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57351-000-000	SNOW REMOVAL BLDG (SRE)	0.00	0.00	0.00	0.00	0.00
100-00-57354-000-000	DOCK & HARBOR ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57355-000-000	DOCK & HARBOR - HAP	0.00	0.00	0.00	0.00	0.00
100-00-57356-000-000	TOWN DOCK PASSENGER SHELTER	83.21	83.21	0.00	-83.21	0.00
100-00-57357-000-000	TOWN DOCK PAVING	0.00	0.00	0.00	0.00	0.00
100-00-57391-000-000	Other Transport/ WTB	0.00	0.00	0.00	0.00	0.00
100-00-57431-000-000	SOLID WASTE EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-57432-000-000	MRF CAPITAL EQUIPMENT TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-57433-000-000	Solid Waste Building	0.00	0.00	0.00	0.00	0.00
100-00-57435-000-000	RECYCLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57436-000-000	Recycling Bldg Capital Outlay	0.00	13,775.00	9,513.00	-4,262.00	144.80

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-57500-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-000	LIBRARY	28,350.00	28,429.24	24,000.00	-4,429.24	118.46
100-00-57620-000-000	Parks - Equipment Capital	0.00	0.00	0.00	0.00	0.00
100-00-57621-000-000	JON'S BEACH IMPROVEMENTS	0.00	2,637.09	0.00	-2,637.09	0.00
100-00-57622-000-000	BBTP TRAILS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57623-000-000	BBTP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57624-000-000	BBTP Access Capital	0.00	0.00	0.00	0.00	0.00
100-00-57630-000-000	REC CENTER CAP OUTLAY	0.00	0.00	0.00	0.00	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
100-00-57791-000-000	ESB FIRE VEHICL INS PROC FUND	0.00	0.00	0.00	0.00	0.00
100-00-57792-000-000	ESB ARCH/ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57793-000-000	ESB ADMIN/LEGAL/TOWN	0.00	0.00	0.00	0.00	0.00
100-00-57794-000-000	ESB OUTFITTING	0.00	0.00	0.00	0.00	0.00
Repeater Capital Outlay		83,273.31	515,172.78	312,578.00	-202,594.78	164.81
100-00-58100-610-000	FIRE DEPT TRUCK ENGINE #3	0.00	0.00	0.00	0.00	0.00
100-00-58101-610-000	PD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58102-610-000	FD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58103-610-000	AMB BREMER BANK EXP ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58104-610-000	DEBT:AMB NSB-2018 AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-58105-610-000	DEBT:RDS - BREMER RDS TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58106-610-000	DEBT:RDS -BREMER WTB ROOFING	0.00	0.00	0.00	0.00	0.00
100-00-58107-610-000	RDS-NSB 2 NEW WINDSLEDS	0.00	0.00	0.00	0.00	0.00
100-00-58108-610-000	DEBT:BREMER DOCK/BIG ARNS	0.00	78,994.01	0.00	-78,994.01	0.00
100-00-58109-610-000	DEBT: BREMER 2019 CAP EQUIP	0.00	0.00	78,994.00	78,994.00	0.00
100-00-58110-610-000	UNKNOWN BAL - NSB \$640,000	0.00	0.00	0.00	0.00	0.00
100-00-58111-610-000	BREMER 2019-2021 TAX LEVY RED	0.00	7,559.20	7,559.00	-0.20	100.00
100-00-58112-610-000	BREMER 2020 ESB	0.00	58,042.55	58,043.00	0.45	100.00
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
100-00-58124-610-000	Bremer:2019 Parks Capital	0.00	0.00	0.00	0.00	0.00
100-00-58125-610-000	Bremer:2019 Town Hall Cap	0.00	0.00	0.00	0.00	0.00
100-00-58126-610-000	Bremer:2023 Fire Dept E-1	0.00	22,664.55	0.00	-22,664.55	0.00
100-00-58127-610-000	Bremer:2023 budget	0.00	52,140.88	0.00	-52,140.88	0.00
100-00-58200-620-000	PD/ESB ROOF INTEREST BREMER	0.00	0.00	0.00	0.00	0.00
100-00-58201-620-000	INT FIRE BREMER FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58202-620-000	FD/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58203-620-000	AMB/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58204-620-000	2018 AMB INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58205-620-000	RDS TRUCK INTEREST (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58206-620-000	WINTER TERM BLDG ROOF INT (BRE)	0.00	0.00	0.00	0.00	0.00
100-00-58207-620-000	WINDSLEDS INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58208-620-000	TOWN DOCK IMPROV INT BREMER BA	0.00	10,105.57	10,106.00	0.43	100.00
100-00-58209-620-000	BIG ARN'S ROAD INT BREMER BANK	0.00	3,502.53	3,503.00	0.47	99.99
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
100-00-58224-620-000	Interest:Bremer2019 Parks Cap	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-58225-620-000	Interest:Bremer2019 TH Capital	0.00	0.00	0.00	0.00	0.00
100-00-58226-620-000	Bremer Int:2023 Fire Dept E-1	0.00	6,957.12	0.00	-6,957.12	0.00
100-00-58227-620-000	Bremer Int:2023 Budget	0.00	16,005.17	0.00	-16,005.17	0.00
100-00-58290-000-000	OTHER INT. & FISC. CHARG NSB	0.00	0.00	0.00	0.00	0.00
100-00-58291-000-000	2019/2020 TAX LEVY REDUCTION I	0.00	1,302.20	1,302.00	-0.20	100.02
100-00-58292-000-000	2019-2021 NEW ESB INTEREST BR	0.00	29,322.55	29,322.00	-0.55	100.00
=====						
DEBT SERVICE		0.00	286,596.33	285,625.00	-971.33	100.34
=====						
100-00-59100-000-000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER OUT OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
=====						
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
=====						
Total Expenses		498,740.17	3,707,255.58	3,784,891.00	77,635.42	97.95
=====						
Net Totals		-462,828.46	-274,209.13	74,684.00	348,893.13	-367.16

Dated From: 1/01/2024
Thru: 12/31/2024

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	875,761.81	
100-00-11200-000-000	Tax Collections Account	72.40	
100-00-11300-000-000	Flex/Section 125 Account	12,805.15	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	304.61	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.18	
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	100.00	
100-00-11803-000-000	Petty Cash - Parks		
CASH AND MARKETABLE SECURIT'		890,129.15	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	6,586,516.18	
100-00-12110-000-000	LOTTERY CREDIT		
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	294.17	
100-00-12324-000-000	Outstanding PP - 2023/2024	2,314.94	
100-00-12641-000-000	FOREST CROP LAND	2,774.16	
TAXES & SPEC. ASSMT. RECV' B)		6,592,038.82	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	15,187.53	
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		
100-00-13500-000-000	OTHER RECEIVABLES	351.67	
ACCOUNTS RECEIVABLE		698,848.20	
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	74,285.24	

Dated From: 1/01/2024
Thru: 12/31/2024

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
INVENTORIES AND PREPAYMENTS		229,399.24	
TOTAL ASSETS		8,410,415.41	
100-00-21100-000-000	ACCOUNTS PAYABLE		76,216.76
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		799.43
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE	1,416.26	
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		41.53
100-00-21520-000-000	WRS PAYABLE		2,117.81
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		8,602.27
100-00-21531-000-000	DEFERRED COMP PAYABLE		0.34
100-00-21532-000-000	GARNISHMENT		140.50
100-00-21533-000-000	LIFE/DISABILITY PAYABLE		628.28
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		9,023.68
ACCOUNTS PAYABLE			94,249.38
100-00-24213-000-000	SALES TAX DUE STATE	18,528.86	
100-00-24310-000-000	DUE TO COUNTY LEVY		1,736,729.09
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		3,346,936.28
100-00-24620-000-000	DUE TO TECHNICAL COLLEGE		87,257.24
DUE TO OTHER GOVERNMENTS			5,152,393.75
100-00-25100-000-000	DUE TO Other FUNDS		
DUE TO OTHER FUNDS			
100-00-26100-000-000	OVERPAID RE TAX		
DEFERRED REVENUES			
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00
Undefined Level			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		2,089,356.80
100-00-29012-000-000	Unavailable Rev - MIFL Contrib		

Dated From: 1/01/2024
Thru: 12/31/2024

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-29013-000-000	Unavailable Revenue - General		
100-00-29200-000-000	DEFERRED TAX REVENUE		
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			2,888,845.80
TOTAL LIABILITY			8,137,488.93
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		

Dated From: 1/01/2024
Thru: 12/31/2024

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		
FUND BALANCES			488,351.21
TOTAL FUND EQUITY			542,235.61
	2024 Revenues		3,437,946.45
	2024 Expenditures	3,707,255.58	
GRAND TOTALS		12,117,670.99	12,117,670.99

Dated From: 1/01/2024
Thru: 12/31/2024

Fund: 100 - GENERAL FUND

	Debit	Credit
CASH AND MARKETABLE SECURIT:	890,129.15	
TAXES & SPEC. ASSMT. RECV'BL	6,592,038.82	
ACCOUNTS RECEIVABLE	698,848.20	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	229,399.24	
=====		
TOTAL ASSETS	8,410,415.41	
=====		
ACCOUNTS PAYABLE		94,249.38
DUE TO OTHER GOVERNMENTS		5,152,393.75
DUE TO OTHER FUNDS		
DEFERRED REVENUES		
Undefined Level		2,000.00
LONG-TERM DEBT		2,888,845.80
=====		
TOTAL LIABILITY		8,137,488.93
=====		
RETAINED EARNINGS		53,884.40
FUND BALANCES		488,351.21
=====		
TOTAL FUND EQUITY		542,235.61
=====		
2024 Revenues		3,437,946.45
2024 Expenditures	3,707,255.58	

1/27/2025 10:39 AM

Balance Sheet Summary Report

Page: 2
ACCT

Dated From: 1/01/2024
Thru: 12/31/2024

Fund: 100 - GENERAL FUND

	Debit	Credit
GRAND TOTALS	12,117,670.99	12,117,670.99

December 2024 All Alternative Claims Summary:

Regular Alternative Claims	\$302,237.77
Library Board Approved Claims	\$43,414.76
Total of All Alternative Claims:	\$345,652.53

Dec-24

Date	Payable to Who	Check #	Amount	Description
12/5/2024	MI Chamber of Commerce	83769	115,762.12	Q3 RAT
12/10/2024	Xcel-Main Account	08721	1,832.32	November Statement
12/12/2024	Dept. of Treasury	80751595	15,276.74	PR#25 2024 FIT
12/12/2024	WI Dept. of Revenue	1108920160	2,312.52	PR#25 2024 SIT
12/12/2024	Empower/Deferred Compensation	1249199019	218.36	PR#25 Deferred Comp
12/12/2024	Wisconsin Retirement System (WRS)	316079	10,188.88	November 2024 WRS
12/13/2024	Xcel	32765	275.19	streetlight november
12/13/2024	Norvado	83816	1,721.63	December statement
12/19/2024	Xcel	2F81F	15.45	November Statement 2024
12/19/2024	WI DOR	111306592	87.16	November Sales 2024
12/19/2024	WI DOR	194750304	612.55	October Sales 2024
12/19/2024	WI DOR	830449504	1,203.89	September Sales 2024
12/19/2024	WI DOR	2036639584	2,477.85	August Sales 2024
12/20/2024	Lenz Truck Center Minoqua Wi.	83841	41,462.50	PO# 2024-58
12/27/2024	Elan Financial Services (MGK)	83846	934.20	November Statement 2024
12/27/2024	Elan Financial Services (KW)	83845	34.20	November Statement 2024
12/27/2024	Elan Financial Services (PAW)	83847	1,064.43	November Statement 2024
12/27/2024	Elan Financial Services (RH)	83848	143.58	November Statement 2024
12/27/2024	Elan Financial Services (SS)	83849	862.85	November Statement 2024
12/27/2024	Elan Financial Services (TWE)	83850	1,879.71	November Statement 2024
12/27/2024	Elan Financial Services (WJD)	83851	572.34	November Statement 2024
12/27/2024	WI SCTF	83852	520.27	PR# 25-2024 Garnishment BN
12/30/2024	The Horton Group	83854	1,767.00	Non-Owned aircraft liability renewal

12/11/2024	Payroll Batch ACH Direct Deposit	#903544366	55,476.06	PR #25 2024
12/11/2024	Andreas, Tyler	83799	932.19	PR #25 2024
12/11/2024	Boone, David	83800	500.11	PR #25 2024
12/11/2024	Brummer, Charles	83801	171.88	PR #25 2024
12/11/2024	Brummer, Paul	83802	125.71	PR #25 2024
12/11/2024	Crawford, Kevin	83803	1,716.53	PR #25 2024
12/11/2024	Eldred, Andrew	83804	559.83	PR #25 2024
12/11/2024	Eldred, Timothy W	83805	1,090.85	PR #25 2024
12/11/2024	Guertin, Delilah M	83806	1,833.81	PR #25 2024
12/11/2024	Hagen, William	83807	601.49	PR #25 2024
12/11/2024	Krutchen, Kyle	83808	748.96	PR #25 2024
12/11/2024	Montagne, Lucas	83809	769.48	PR #25 2024
12/11/2024	Nelson, Brian H	83810	1,116.93	PR #25 2024
12/11/2024	Noha, Joseph J	83811	547.44	PR #25 2024
12/11/2024	Pearson, Tavis, S	83812	580.49	PR #25 2024
12/11/2024	Theune, Jeff T	83813	503.72	PR #25 2024
12/11/2024	Whittaker, Alan Dale	83814	46.17	PR #25 2024
12/11/2024	Wiltz, Joseph P	83815	1,122.79	PR #25 2024
TOTAL PAYROLL #25			\$68,444.44	

12/27/2024	Payroll Batch ACH Direct Deposit	#666207762	30,517.86	PR #26 2024
12/27/2024	Andreas, Tyler	83842	166.23	PR #26 2024
12/27/2024	Ralph, Evan L	83843	1,285.31	PR #26 2024
12/27/2024	Wiltz, Joseph P	83844	598.19	PR #26 2024
TOTAL PAYROLL #26			\$32,567.59	

DECEMBER 2024 TOTAL:			\$302,237.77
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ALTERNATIVE CLAIMS 2024

MI Library

December 2024

<u>Date</u>	<u>Payable to Who</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>
12/1/2024	Minnesota Elevator, Inc. (MEI)	12-2024	495.66	Quarterly Service Dec-Feb
12/4/2024	On The Rock Roofing, LLC	83768	13,000.00	Library Roof 1st payment
12/6/2024	MEI, Inc.	manual-2024	6,382.47	PO# 2024-51 & 52 elevator repairs
12/20/2024	Advantage Systems Group	83834	168.00	Elevator monitor 12/2024-11/2025
12/20/2024	Capital One/Wal-Mart	83835	249.00	November Charges 2024
12/20/2024	Elan Financial Services (LS)	83836	63.29	November Statement 2024
12/20/2024	Elan Financial Services (MGK)	83837	1,842.00	November Statement 2024
12/20/2024	Knopf, Deborah L Hintz	83838	5,470.00	10/1/24-12/12/24 Little Learners
12/20/2024	Norvado, Inc.	83839	187.34	December Statement 2024
12/20/2024	Wisconsin Elevator Inspection	83840	207.00	Invoice #19389
12/30/2024	On the Rock Roofing LLC	83853	15,350.00	Library Roof 2nd payment

DECEMBER 2023 TOTAL:

43,414.76

MI Public Library Board approved