

## Town Board Meeting Memo

From: Max Imholte, TA

Date: February 25, 2025

Re: Agenda Items

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- Committees

**Planning and Zoning:** Discuss Building Construction Ordinance 205 changes that reflect the exemptions in the Wisconsin Administration Code, SPS Chapter 320.5 that exempt the following structures: accessory buildings, detached decks and farm buildings as well as repairs to existing buildings.

- Town Hall Administration

**Authorize** an application for additional borrowing from the Wisconsin Board of Commissioners of Public Lands.

**Review** contract and **Award** bid for tree removal near windsled storage building.

- Emergency Services

**Approve** Ashland County Sheriff MOU for the annual eDispatch service.

**Approve** sale of LIFEPAK15 (EKG and vital monitor).

Lawsuits

**Ashland County Tax Levy.** Oral arguments scheduled Feb. 26<sup>th</sup>, 2025.

Judge Anderson presiding.

**Sargent Claim**

RECEIVED

max dg

## TOWN ADMINISTRATOR REPORT

2/25/25

1. COMPLETED ITEMS:

Purchase Order Terms and Conditions

2. ONGOING:

Financial Working Group- Cash Flow Analysis.

Revision of Town Ordinance 205, Building Construction.

Preparation for new Treasurer.

Police Staffing: Alan Lindquist has met with Thom Rossberger and Carl Williams.

3. UPCOMING:

Meet Lissa Radke. Community Development Educator re: extreme weather and natural disaster preparation.

Review MRF schedule.

Explore improvements at MRF facility including covered salt/sand storage and winter storage of full garbage containers.

RECEIVED

dg

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

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND  
Thru: 1/31/2025

	2025 January	2025 Total
TAXES	12,249.40	12,249.40
LICENSES AND PERMITS	1,560.00	1,560.00
FINES, FORFEITS AND PENALTIES	768.50	768.50
PUBLIC CHARGES FOR SERVICES	52,901.14	52,901.14
INTERGOV'T. CHARGES FOR SERV.	9,681.26	9,681.26
MISCELLANEOUS REVENUES	13,913.18	13,913.18
Total Revenues	91,073.48	91,073.48

RECEIVED

Initial dg

Dated From: 1/01/2025  
Thru: 1/31/2025

Fund: 100 - GENERAL FUND

	2025 January	2025 Total
GENERAL GOVERNMENT	100,770.37	100,770.37
PUBLIC SAFETY	38,192.42	38,192.42
PUBLIC WORKS	32,815.21	32,815.21
HEALTH AND HUMAN SERVICES	673.65	673.65
CULTURE, RECREATION AND EDU.	14,508.75	14,508.75
CONSERVATION AND DEVELOPMENT	2,218.93	2,218.93
Repeater Capital Outlay	10,724.20	10,724.20
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Total Expenses	199,903.53	199,903.53
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Excess of Revenues Over (Under) Expenditures	(108,830.05)	(108,830.05)

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	2,069,155.00	-2,069,155.00	0.00
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	0.00	0.00	2,900.00	-2,900.00	0.00
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	12,249.40	12,249.40	225,000.00	-212,750.60	5.44
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	0.00	0.00	2,500.00	-2,500.00	0.00
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
<b>TAXES</b>		<b>12,249.40</b>	<b>12,249.40</b>	<b>2,299,555.00</b>	<b>-2,287,305.60</b>	<b>0.53</b>
100-00-42300-000-000	SPECIAL ASSESSMENTS	0.00	0.00	10,815.00	-10,815.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>10,815.00</b>	<b>-10,815.00</b>	<b>0.00</b>
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	0.00	48,815.00	-48,815.00	0.00
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	0.00	113.00	-113.00	0.00
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	0.00	107,971.00	-107,971.00	0.00
100-00-43540-000-000	STATE GRANT-RECYCLING	0.00	0.00	8,800.00	-8,800.00	0.00
100-00-43550-000-000	LAW ENFORCEMENT TRAINING	0.00	0.00	640.00	-640.00	0.00
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	0.00	7,000.00	-7,000.00	0.00
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	0.00	9,000.00	-9,000.00	0.00
100-00-43620-000-000	IN LIEU OF TAXES 70.113	0.00	0.00	8,498.00	-8,498.00	0.00
100-00-43621-000-000	IN LIEU OF TAXES 70.114	0.00	0.00	4,500.00	-4,500.00	0.00
100-00-43650-000-000	FOREST CROPLAND/MFL	0.00	0.00	100.00	-100.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>195,437.00</b>	<b>-195,437.00</b>	<b>0.00</b>
100-00-44002-000-000	Fire # Sign Purchase Zoning	175.00	175.00	1,000.00	-825.00	17.50
100-00-44100-000-000	COMMERCIAL BUS & OCCUP LIC	0.00	0.00	150.00	-150.00	0.00
100-00-44110-000-000	LIQUOR & BEVERAGE LICENSE	0.00	0.00	6,300.00	-6,300.00	0.00
100-00-44111-000-000	OPERATOR LICENSES	0.00	0.00	350.00	-350.00	0.00
100-00-44112-000-000	CIGARETTE LICENSES	0.00	0.00	400.00	-400.00	0.00
100-00-44113-000-000	SODA LICENSES	0.00	0.00	350.00	-350.00	0.00
100-00-44120-000-000	RAT# OTHER BUS & OCCUP LIC	0.00	0.00	100.00	-100.00	0.00
100-00-44210-000-000	DOG LICENSES FEE	0.00	0.00	70.00	-70.00	0.00
100-00-44300-000-000	BUILDING & LAND USE PERMITS	185.00	185.00	15,000.00	-14,815.00	1.23
100-00-44400-000-000	ZONING PERMITS AND FEES	1,200.00	1,200.00	55,000.00	-53,800.00	2.18
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		<b>1,560.00</b>	<b>1,560.00</b>	<b>78,720.00</b>	<b>-77,160.00</b>	<b>1.98</b>
100-00-45130-000-000	PARKING VIOLATIONS	20.00	20.00	800.00	-780.00	2.50
100-00-45190-000-000	Clerk of Court Fines\penalties	748.50	748.50	1,500.00	-751.50	49.90
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/31/2025			
<b>FINES, FORFEITS AND PENALTIES</b>		768.50	768.50	2,300.00	-1,531.50	33.41
100-00-46100-000-000	CLERK'S FEES	0.00	0.00	800.00	-800.00	0.00
100-00-46191-000-000	DATA PROCESSING (COPIES)	9.00	9.00	170.00	-161.00	5.29
100-00-46193-000-000	REPRO/PI REQUESTS THISONE	0.99	0.99	25.00	-24.01	3.96
100-00-46210-000-000	LAW ENFORCEMENT FEES	65.00	65.00	200.00	-135.00	32.50
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	580.10	580.10	47,400.00	-46,819.90	1.22
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	0.00	250.00	-250.00	0.00
100-00-46335-000-000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
100-00-46340-000-000	AIRPORT FEE'S	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-46342-000-000	AIRPORT HANGAR LEASES	28,328.40	28,328.40	31,400.00	-3,071.60	90.22
100-00-46343-000-000	AIRPORT-INDUST ZONE LEASES	13,026.13	13,026.13	14,300.00	-1,273.87	91.09
100-00-46344-000-000	AIRPORT - PARKING PERMITS	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46345-000-000	AIRPORT - TV145 RENTAL	0.00	0.00	0.00	0.00	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	0.00	75,000.00	-75,000.00	0.00
100-00-46390-000-000	OTHER TRANSPORTATION	792.83	792.83	4,000.00	-3,207.17	19.82
100-00-46430-000-000	SOLID WASTE DISPOSAL	8,779.75	8,779.75	180,000.00	-171,220.25	4.88
100-00-46540-000-000	CEMETERY FEE'S	0.00	0.00	6,000.00	-6,000.00	0.00
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	0.00	0.00	245,000.00	-245,000.00	0.00
100-00-46722-000-000	PARKS NMVESSEL FEES	0.00	0.00	2,300.00	-2,300.00	0.00
100-00-46723-000-000	CAMPGROUND - SHOWER REVENUES	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-46724-000-000	PK SHELTER RENT BBTP	0.00	0.00	700.00	-700.00	0.00
100-00-46725-000-000	PARKS RENTAL JONI'S/Russell	625.00	625.00	700.00	-75.00	89.29
100-00-46741-000-000	Events & CELEBRATIONS Permit	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-46742-000-000	Sp Events Reimbursements	0.00	0.00	0.00	0.00	0.00
100-00-46743-000-000	COMMUNITY CENTER	131.88	131.88	500.00	-368.12	26.38
100-00-46900-000-000	OTHER PUB CHGS FOR SERVICES	562.06	562.06	5,000.00	-4,437.94	11.24
<b>PUBLIC CHARGES FOR SERVICES</b>		52,901.14	52,901.14	628,745.00	-575,843.86	8.41
100-00-47230-001-000	Services to State Park	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100-00-47331-000-000	TRANSPORTATION (HYW.&STR	9,672.31	9,672.31	35,000.00	-25,327.69	27.64
100-00-47335-000-000	ASHLAND CTY ZONING INTERMUNI	0.00	0.00	3,000.00	-3,000.00	0.00
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	0.00	0.00	0.00	0.00
100-00-47494-000-000	MRF TIPPING FEES OTHER DEPTS.	8.95	8.95	0.00	8.95	0.00
<b>INTERGOV'T. CHARGES FOR SERV.</b>		9,681.26	9,681.26	38,000.00	-28,318.74	25.48
100-00-48100-000-000	INTEREST INCOME	0.00	0.00	15,000.00	-15,000.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-00-48210-000-000	RENT - HEALTH CENTER	0.00	0.00	12.00	-12.00	0.00
100-00-48220-000-000	RENT - MRF/EXCHANGE	0.00	0.00	8.00	-8.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	925.00	925.00	0.00	925.00	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	2,025.00	2,025.00	0.00	2,025.00	0.00
100-00-48303-000-000	Sale of Ambul Equip/Property	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-48305-000-000	SALE OF MRF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48306-000-000	Sale of SW Materials	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	SALE OF RECYCLE MATERIAL	279.70	279.70	20,000.00	-19,720.30	1.40
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
100-00-48500-106-000	Legal Fund Donations	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	0.00	7,600.00	-7,600.00	0.00
100-00-48503-000-000	WINDSLED CONT BAYFIELD SCHOOL	6,000.00	6,000.00	6,000.00	0.00	100.00
100-00-48504-000-000	WINDSLED CONT - MI FERRY LINES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-48505-000-000	DOCK IMPROV PROJ MIFL CONT	0.00	0.00	50,000.00	-50,000.00	0.00
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	4,683.48	4,683.48	10,000.00	-5,316.52	46.83
<b>MISCELLANEOUS REVENUES</b>		<b>13,913.18</b>	<b>13,913.18</b>	<b>144,620.00</b>	<b>-130,706.82</b>	<b>9.62</b>
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	8,358.00	-8,358.00	0.00
100-00-49500-000-000	PROCEEDS OF LT DEBT	0.00	0.00	442,600.00	-442,600.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>450,958.00</b>	<b>-450,958.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>91,073.48</b>	<b>91,073.48</b>	<b>3,849,150.00</b>	<b>-3,758,076.52</b>	<b>2.37</b>

## Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/31/2025			
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	2,410.00	28,360.00	25,950.00	8.50
100-00-51100-130-000	TOWN BOARD FICA	184.37	184.37	2,170.00	1,985.63	8.50
100-00-51100-132-000	TOWN BOARD INSURANCES	0.00	0.00	0.00	0.00	0.00
100-00-51100-510-000	TOWN BOARD PROP/LIABILITY INS	0.00	0.00	0.00	0.00	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	0.00	0.00	30,000.00	30,000.00	0.00
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	0.00	1,750.00	1,750.00	0.00
100-00-51410-110-000	ADMINISTRATOR WAGES	6,923.04	6,923.04	90,000.00	83,076.96	7.69
100-00-51410-130-000	TOWN ADMIN FICA	529.61	529.61	6,885.00	6,355.39	7.69
100-00-51410-131-000	TOWN ADMIN RETIREMENT	0.00	0.00	6,950.00	6,950.00	0.00
100-00-51410-132-000	ADMINISTRATOR INSURANCES	0.00	0.00	26,000.00	26,000.00	0.00
100-00-51410-320-000	TOWN ADMIN PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51410-390-000	TOWN ADMIN MISC EXPENSES	400.67	400.67	5,000.00	4,599.33	8.01
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	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK WAGES	1,870.00	1,870.00	22,440.00	20,570.00	8.33
100-00-51420-130-000	CLERK FICA	143.06	143.06	1,717.00	1,573.94	8.33
100-00-51420-131-000	CLERK RETIREMENT	0.00	0.00	1,600.00	1,600.00	0.00
100-00-51420-132-000	CLERK INSURANCES	3.22	3.22	0.00	-3.22	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	113.62	113.62	3,000.00	2,886.38	3.79
100-00-51430-110-000	PERSONNEL WAGES	12,723.90	12,723.90	149,708.00	136,984.10	8.50
100-00-51430-130-000	PERSONNEL FICA	964.27	964.27	11,453.00	10,488.73	8.42
100-00-51430-131-000	PERSONNEL RETIREMENT	0.00	0.00	10,405.00	10,405.00	0.00
100-00-51430-132-000	PERSONNEL INSURANCES	52.67	52.67	28,000.00	27,947.33	0.19
100-00-51440-110-000	ELECTIONS WAGES	0.00	0.00	940.00	940.00	0.00
100-00-51440-390-000	ELECTIONS MISC EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	1,769.99	1,769.99	16,000.00	14,230.01	11.06
100-00-51510-211-000	ACCOUNTING AUDITOR	0.00	0.00	35,000.00	35,000.00	0.00
100-00-51511-211-000	Accounting Services	0.00	0.00	40,000.00	40,000.00	0.00
100-00-51520-110-000	TREASURER WAGES	907.50	907.50	10,890.00	9,982.50	8.33
100-00-51520-130-000	TREASURER FICA	69.43	69.43	833.00	763.57	8.33
100-00-51520-131-000	TREASURER RETIREMENT	0.00	0.00	335.00	335.00	0.00
100-00-51520-132-000	TREASURER INSURANCES	0.00	0.00	1,400.00	1,400.00	0.00
100-00-51520-390-000	TREASURER MISC EXPENSES	605.00	605.00	4,900.00	4,295.00	12.35
100-00-51520-510-000	TREASURER's Bond	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51530-215-000	ASSMT OF PROPERTY ASSESSOR	0.00	0.00	20,200.00	20,200.00	0.00
100-00-51600-110-000	TOWN Crew Labor	132.29	132.29	0.00	-132.29	0.00
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	500.94	500.94	8,000.00	7,499.06	6.26
100-00-51600-229-000	TOWN HALL SOLAR ARRAY EXP	0.00	0.00	100.00	100.00	0.00
100-00-51600-230-000	TOWN HALL GENERAL Supplies	289.59	289.59	100.00	-189.59	289.59
100-00-51600-240-000	Town HALL REP & MAINT	0.00	0.00	800.00	800.00	0.00
100-00-51600-295-000	TH Generator	0.00	0.00	538.00	538.00	0.00
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	43,076.00	43,076.00	52,279.07	9,203.07	82.40
100-00-51920-520-000	NONDEPARTMENTAL WORKMAN'S COMP	0.00	0.00	20,400.00	20,400.00	0.00
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	27,101.20	27,101.20	17,500.00	-9,601.20	154.86
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		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51982-000-000	GREAT LAKES ISLANDS INIT	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>100,770.37</b>	<b>100,770.37</b>	<b>661,153.07</b>	<b>560,382.70</b>	<b>15.24</b>
100-00-52100-110-000	POLICE WAGES	19,911.32	19,911.32	275,204.00	255,292.68	7.24
100-00-52100-130-000	POLICE FICA	1,433.06	1,433.06	21,674.64	20,241.58	6.61
100-00-52100-131-000	POLICE RETIREMENT	0.00	0.00	41,335.64	41,335.64	0.00
100-00-52100-132-000	POLICE EMP INSURANCES	2,293.92	2,293.92	27,973.00	25,679.08	8.20
100-00-52100-210-000	POLICE LEGAL	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	160.51	160.51	7,776.00	7,615.49	2.06
100-00-52100-293-000	POLICE TOWN LABOR EXP	123.17	123.17	600.00	476.83	20.53
100-00-52100-294-000	POLICE HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52100-325-000	POLICE TRAINING	-388.00	-388.00	7,200.00	7,588.00	-5.39
100-00-52100-326-000	POLICE UNIFORMS	239.03	239.03	2,000.00	1,760.97	11.95
100-00-52100-340-000	POLICE SUPPLIES	886.81	886.81	6,220.00	5,333.19	14.26
100-00-52100-391-000	POLICE ANNUAL CODY EXP	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	0.00	14,800.00	14,800.00	0.00
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/LIABILITY INSURAN	0.00	0.00	9,225.70	9,225.70	0.00
100-00-52100-520-000	POLICE WORKMAN'S COMP	0.00	0.00	3,600.00	3,600.00	0.00
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	746.00	746.00	42,817.00	42,071.00	1.74
100-00-52200-130-000	FIRE FICA	57.07	57.07	3,276.00	3,218.93	1.74
100-00-52200-131-000	FIRE RETIREMENT	13.10	13.10	17,476.00	17,462.90	0.07
100-00-52200-220-000	FIRE UTILITIES	95.40	95.40	8,000.00	7,904.60	1.19
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	1,005.00	1,005.00	36,798.00	35,793.00	2.73
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	0.00	0.00	8,601.00	8,601.00	0.00
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	180.92	180.92	1,950.00	1,769.08	9.28
100-00-52200-323-000	FIRE TRAINING/EDUCATION	0.00	0.00	6,820.00	6,820.00	0.00
100-00-52200-340-000	FIRE GEN SUPPLIES	0.00	0.00	8,101.00	8,101.00	0.00
100-00-52200-346-000	FIRE RESCUE EXPENSE	0.00	0.00	15,888.00	15,888.00	0.00
100-00-52200-355-000	FIRE BUILDING EXPENSE	0.00	0.00	4,898.00	4,898.00	0.00
100-00-52200-365-000	FIRE TURNOUT GEAR	0.00	0.00	4,048.00	4,048.00	0.00
100-00-52200-390-000	FIRE Chief's MISC EXPENSES	48.80	48.80	1,050.00	1,001.20	4.65
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	0.00	0.00	0.00
100-00-52200-520-000	FIRE WC LIABILITY	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	14,000.00	14,000.00	0.00
100-00-52300-110-000	AMBULANCE WAGES	10,463.06	10,463.06	193,276.00	182,812.94	5.41
100-00-52300-125-000	AMBULANCE LGNTH OF SERV AWARD	0.00	0.00	9,725.00	9,725.00	0.00
100-00-52300-130-000	AMBULANCE FICA	754.53	754.53	14,785.61	14,031.08	5.10
100-00-52300-131-000	AMBULANCE RETIREMENT	-38.30	-38.30	4,318.00	4,356.30	-0.89
100-00-52300-220-000	AMBULANCE UTILITIES	67.61	67.61	4,105.00	4,037.39	1.65
100-00-52300-230-000	AMBULANCE MAINT Bldg	0.00	0.00	1,893.00	1,893.00	0.00
100-00-52300-231-000	AMBULANCE VEHICLE/TRUCK MAINT	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52300-291-000	AMBULANCE OUTSIDE BILLING	0.00	0.00	5,750.00	5,750.00	0.00
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	90.61	90.61	661.00	570.39	13.71
100-00-52300-323-000	AMBULANCE EDUCATION	0.00	0.00	5,145.00	5,145.00	0.00
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	0.00	1,600.00	1,600.00	0.00
100-00-52300-341-000	AMBULANCE Meds	0.00	0.00	3,260.00	3,260.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52300-361-000	AMBULANCE EQUIPMENT REPAIR	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52300-390-000	AMBULANCE MISC EXPENSES	48.80	48.80	7,005.00	6,956.20	0.70
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	0.00	0.00	0.00
100-00-52300-520-000	AMBULANCE WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-52300-525-000	AMBULANCE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-52300-810-000	AMBULANCE Durable EQUIPMENT	0.00	0.00	8,108.00	8,108.00	0.00
<b>PUBLIC SAFETY</b>		<b>38,192.42</b>	<b>38,192.42</b>	<b>870,963.59</b>	<b>832,771.17</b>	<b>4.39</b>
100-00-53100-110-000	HIGHWAY Admin WAGES	3,223.52	3,223.52	42,780.00	39,556.48	7.54
100-00-53100-130-000	zzzzHIGHWAY FICA	0.00	0.00	0.00	0.00	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	0.00	0.00	3,500.00	3,500.00	0.00
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	0.00	0.00	7,000.00	7,000.00	0.00
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	21.09	21.09	2,500.00	2,478.91	0.84
100-00-53200-110-000	COUNTY ROAD H WAGES	146.25	146.25	16,662.50	16,516.25	0.88
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	0.00	1,200.00	1,200.00	0.00
100-00-53210-110-000	ICE/ROADS WAGES	0.00	0.00	4,836.00	4,836.00	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	0.00	33,000.00	33,000.00	0.00
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	459.92	459.92	8,500.00	8,040.08	5.41
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	1,527.78	1,527.78	28,870.00	27,342.22	5.29
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	481.69	481.69	8,000.00	7,518.31	6.02
100-00-53300-351-000	ST MAINT & CON BLDG/GROUNDS OP	80.00	80.00	1,000.00	920.00	8.00
100-00-53300-357-000	SRE BLDG Rds SHARE 2/3	0.00	0.00	14,000.00	14,000.00	0.00
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	0.00	0.00	11,153.75	11,153.75	0.00
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	0.00	15,000.00	15,000.00	0.00
100-00-53311-110-000	HWY Roads WAGES	6,910.07	6,910.07	70,391.00	63,480.93	9.82
100-00-53311-130-000	HWY FICA	1,162.89	1,162.89	20,094.29	18,931.40	5.79
100-00-53311-370-000	HWY ROADWAY Gravel	0.00	0.00	0.00	0.00	0.00
100-00-53311-371-000	Roads MATERIALS	0.00	0.00	40,000.00	40,000.00	0.00
100-00-53311-530-000	HWY RENTS & LEASES	0.00	0.00	12,000.00	12,000.00	0.00
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	107.90	107.90	50,000.00	49,892.10	0.22
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	2,926.09	2,926.09	20,000.00	17,073.91	14.63
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	0.00	0.00	2,000.00	2,000.00	0.00
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	4,018.31	4,018.31	28,218.00	24,199.69	14.24
100-00-53313-130-000	zzzzROADMAN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53313-131-000	ROADMAN RETIREMENT	0.00	0.00	17,703.36	17,703.36	0.00
100-00-53313-132-000	RDS EMP INSURANCES	4,090.14	4,090.14	87,750.20	83,660.06	4.66
100-00-53313-220-000	ROADMAN UTILITIES	334.69	334.69	13,000.00	12,665.31	2.57
100-00-53313-510-000	ROADMAN PROP/LIABILITY INS	0.00	0.00	15,376.20	15,376.20	0.00
100-00-53313-520-000	ROADMAN WORKMAN'S COMP	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53313-525-000	ROADMAN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget	
100-00-53400-000-000	ROAD RELATED FACILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53410-000-000	LIMITED PURPOSE ROADS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	0.00	0.00	3,540.00	3,540.00	0.00
100-00-53510-110-000	AIRPORT Mgr WAGES	780.00	780.00	9,000.00	8,220.00	8.67
100-00-53510-130-000	AIRPORT FICA	59.67	59.67	688.50	628.83	8.67
100-00-53510-220-000	AIRPORT UTILITIES	178.14	178.14	8,000.00	7,821.86	2.23
100-00-53510-230-000	Airport MAINTENANCE & Supplies	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53510-238-000	AIRPORT TRACTOR TV 145 EXP	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53510-240-000	AIRPORT Brushing & Land work	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	478.40	478.40	15,176.00	14,697.60	3.15
100-00-53510-295-000	AIRPORT Terminal EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53510-297-000	AIRPORT INDUSTRIAL ZONE EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53510-357-000	AIRPORT SRE BLDG SHARE	0.00	0.00	3,350.00	3,350.00	0.00
100-00-53510-510-000	AIRPORT PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53510-520-000	AIRPORT WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-53540-110-000	DOCKS & HARBOR WAGES	82.75	82.75	2,783.00	2,700.25	2.97
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	0.00	0.00	7,300.00	7,300.00	0.00
100-00-53540-390-000	Harbor Misc & Insurance Exp	0.00	0.00	900.00	900.00	0.00
100-00-53630-110-000	SOLID WSTE WAGES	1,998.55	1,998.55	50,516.00	48,517.45	3.96
100-00-53630-130-000	SOLID WSTE FICA	150.81	150.81	3,910.00	3,759.19	3.86
100-00-53630-131-000	MRF RETIREMENT	0.00	0.00	7,054.00	7,054.00	0.00
100-00-53630-132-000	MRF EMP INSURANCES	30.26	30.26	2,032.36	2,002.10	1.49
100-00-53630-220-000	SOLID WSTE UTILITIES	101.12	101.12	4,000.00	3,898.88	2.53
100-00-53630-293-000	MRF TOWN LABOR EXP	593.64	593.64	13,038.00	12,444.36	4.55
100-00-53630-298-000	MRF SAFETY ITEMS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53630-299-000	MRF INTERNAL HAULING EXP	0.00	0.00	17,000.00	17,000.00	0.00
100-00-53630-380-000	SOLID WSTE HAZMAT EXPENSE	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53630-381-000	SOLID WSTE DISP EXPENSE	0.00	0.00	49,000.00	49,000.00	0.00
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53630-510-000	MRF PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53630-520-000	MRF WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
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	0.00	3,500.00	3,500.00	0.00
100-00-53633-000-000	HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53634-000-000	Solid Waste Medical Haz Dispos	0.00	0.00	200.00	200.00	0.00
100-00-53635-110-000	RECYCLING WAGES	1,757.14	1,757.14	50,516.00	48,758.86	3.48
100-00-53635-130-000	RECYCLING FICA	132.34	132.34	3,910.00	3,777.66	3.38
100-00-53635-220-000	RECYCLING UTILITIES	168.37	168.37	3,400.00	3,231.63	4.95
100-00-53635-230-000	RECYCLING Equip & Repairs	0.00	0.00	3,500.00	3,500.00	0.00
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	1,500.00	1,500.00	0.00
100-00-53635-381-000	RECYCLING DISPOSAL EXPENSE	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53635-390-000	RECYCLING MISC EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	0.00	0.00	600.00	600.00	0.00
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	813.68	813.68	2,500.00	1,686.32	32.55
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	0.00	0.00	0.00
100-00-53640-410-000	MRF SITE WEED & NUISANCE CONT	0.00	0.00	400.00	400.00	0.00
<b>PUBLIC WORKS</b>						
	32,815.21	32,815.21	935,349.16	902,533.95	3.51	

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/31/2025			
100-00-54100-110-000	HEALTH CTR WAGES	25.58	25.58	2,775.00	2,749.42	0.92
100-00-54100-130-000	HEALTH CTR FICA	1.89	1.89	217.00	215.11	0.87
100-00-54100-132-000	HEALTH CTR Bldg INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-54100-344-000	HEALTH CTR OPERATIONS	0.00	0.00	24,000.00	24,000.00	0.00
100-00-54100-355-000	HEALTH CTR BUILDING EXPENSE	0.00	0.00	3,500.00	3,500.00	0.00
100-00-54910-220-000	CEMETERY UTILITIES	0.00	0.00	300.00	300.00	0.00
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	526.18	526.18	6,314.32	5,788.14	8.33
100-00-54910-293-000	CEMETERY TOWN LABOR	0.00	0.00	605.00	605.00	0.00
100-00-54910-356-000	CEMETERY CHAPEL EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00
100-00-54910-390-000	CEMETERY MISC EXPENSES	120.00	120.00	7,075.00	6,955.00	1.70
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>673.65</b>	<b>673.65</b>	<b>48,786.32</b>	<b>48,112.67</b>	<b>1.38</b>
100-00-55110-110-000	LIBRARY WAGES	9,479.21	9,479.21	117,600.60	108,121.39	8.06
100-00-55110-130-000	LIBRARY FICA	678.93	678.93	9,286.75	8,607.82	7.31
100-00-55110-131-000	LIBRARY RETIREMENT	0.00	0.00	8,114.54	8,114.54	0.00
100-00-55110-132-000	LIBRARY EMP INSURANCES	2,162.26	2,162.26	28,856.00	26,693.74	7.49
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	683.04	683.04	13,798.00	13,114.96	4.95
100-00-55110-293-000	LIBRARY TOWN LABOR	69.15	69.15	2,775.00	2,705.85	2.49
100-00-55110-323-000	LIBRARY Education	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55110-343-000	LIBRARY BOOKS & EQUIP PURCH	48.00	48.00	5,000.00	4,952.00	0.96
100-00-55110-344-000	LIBRARY OPERATIONS	142.68	142.68	10,439.00	10,296.32	1.37
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55110-520-000	LIBRARY WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
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	0.00	33,440.00	33,440.00	0.00
100-00-55111-130-000	LIBRARY - REC FICA	0.00	0.00	2,558.16	2,558.16	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	0.00	19,155.00	19,155.00	0.00
100-00-55200-130-000	PARKS FICA	0.00	0.00	6,822.00	6,822.00	0.00
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	PARKS UTILITIES	0.00	0.00	5,300.00	5,300.00	0.00
100-00-55200-222-000	PARKS PORTA POTTIES	0.00	0.00	9,350.00	9,350.00	0.00
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	84.38	84.38	14,703.00	14,618.62	0.57
100-00-55200-354-000	PARKS TRAILS EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-358-000	PARKS BEAUTIFICATION	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-359-000	PARKS RESERVATION SYST FEES	0.00	0.00	15,000.00	15,000.00	0.00
100-00-55200-390-000	PARKS MISC EXPENSES	0.00	0.00	17,000.00	17,000.00	0.00
100-00-55200-400-000	PARKS VEHICLE EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-510-000	PARKS PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55200-520-000	PARKS WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-55200-525-000	PARKS UNEMPLOYMENT COMP	0.00	0.00	2,300.00	2,300.00	0.00
100-00-55250-110-000	BBTP WAGES	779.10	779.10	58,105.00	57,325.90	1.34
100-00-55250-130-000	zzzzBBTP FICA	0.00	0.00	0.00	0.00	0.00
100-00-55250-220-000	BBTP UTILITIES	354.53	354.53	23,000.00	22,645.47	1.54
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55250-340-000	BBTP GEN SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	0.00	0.00	7,000.00	7,000.00	0.00
100-00-55400-293-000	REC CENTER TOWN LABOR	27.47	27.47	7,343.81	7,316.34	0.37
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55400-390-000	REC CENTER MISC EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-55400-510-000	REC CENTER PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>14,508.75</b>	<b>14,508.75</b>	<b>439,446.86</b>	<b>424,938.11</b>	<b>3.30</b>
100-00-56200-000-000	COMMUNITY AWARDS	0.00	0.00	50.00	50.00	0.00
100-00-56300-000-000	PUBLIC ARTS COMMITTEE	75.00	75.00	0.00	-75.00	0.00
100-00-56400-110-000	ZONING WAGES	1,941.28	1,941.28	33,662.00	31,720.72	5.77
100-00-56400-130-000	ZONING FICA	148.53	148.53	2,575.00	2,426.47	5.77
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	0.00	917.00	917.00	0.00
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	0.00	3,000.00	3,000.00	0.00
100-00-56400-296-000	ZONING Ashland Cty Services	0.00	0.00	3,500.00	3,500.00	0.00
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	0.00	0.00	350.00	350.00	0.00
100-00-56400-325-000	ZONING TRAINING	0.00	0.00	0.00	0.00	0.00
100-00-56400-355-000	ZONING BUILDING EXPENSE	39.82	39.82	500.00	460.18	7.96
100-00-56400-390-000	ZONING MISC EXPENSES	14.30	14.30	750.00	735.70	1.91
100-00-56400-391-000	ZONING - Fire Number Purchase	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	250.00	250.00	0.00
100-00-56400-520-000	ZONING WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
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	134,637.00	134,637.00	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 MICOFC	0.00	0.00	157,500.00	157,500.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>2,218.93</b>	<b>2,218.93</b>	<b>338,691.00</b>	<b>336,472.07</b>	<b>0.66</b>
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	0.00	10,000.00	10,000.00	0.00
100-00-57210-000-000	PD CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-57220-000-000	FIRE PROT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	HWY EQUIPMENT OUTLAY	10,423.00	10,423.00	22,200.00	11,777.00	46.95
100-00-57327-000-000	ROADS BUILDING	38.45	38.45	20,000.00	19,961.55	0.19
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	0.00	10,000.00	10,000.00	0.00
100-00-57332-000-000	Local Roads Capital Outlay	101.17	101.17	110,500.00	110,398.83	0.09
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	26,347.00	26,347.00	0.00
100-00-57351-000-000	SNOW REMOVAL BLDG (SRE)	0.00	0.00	5,000.00	5,000.00	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	0.00	0.00	0.00	0.00	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	120.00	120.00	0.00	-120.00	0.00
100-00-57431-000-000	SOLID WASTE EQUIP	0.00	0.00	34,000.00	34,000.00	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	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 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	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	Parks - Equipment Capital	0.00	0.00	13,500.00	13,500.00	0.00
100-00-57621-000-000	JON'S BEACH IMPROVEMENTS	0.00	0.00	0.00	0.00	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	41.58	41.58	0.00	-41.58	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	0.00	0.00	0.00
100-00-57790-000-000	ESB FIRE SITE EXPENSES	0.00	0.00	0.00	0.00	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	11,616.00	11,616.00	0.00
<b>Repeater Capital Outlay</b>		<b>10,724.20</b>	<b>10,724.20</b>	<b>268,163.00</b>	<b>257,438.80</b>	<b>4.00</b>
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	0.00	78,994.00	78,994.00	0.00
100-00-58109-610-000	DEBT: BREMER 2019 CAP EQUIP	0.00	0.00	0.00	0.00	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	0.00	7,559.00	7,559.00	0.00
100-00-58112-610-000	BREMER 2020 ESB	0.00	0.00	58,043.00	58,043.00	0.00
100-00-58120-610-000	Bremer 2019:Law Enforce Expens	0.00	0.00	0.00	0.00	0.00
100-00-58121-610-000	Bremer:2019 Fire ESB+Engine#1	0.00	0.00	0.00	0.00	0.00
100-00-58122-610-000	Bremer:2019 Ambulance expenses	0.00	0.00	0.00	0.00	0.00
100-00-58123-610-000	Bremer: 2019 Roads Equipments	0.00	0.00	0.00	0.00	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	0.00	22,665.00	22,665.00	0.00
100-00-58127-610-000	Bremer:2023 budget	0.00	0.00	52,141.00	52,141.00	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	0.00	10,106.00	10,106.00	0.00
100-00-58209-620-000	BIG ARN'S ROAD INT BREMER BANK	0.00	0.00	3,503.00	3,503.00	0.00
100-00-58220-620-000	Interest:Bremer2019 PD expense	0.00	0.00	0.00	0.00	0.00
100-00-58221-620-000	Interest:Bremer2019 Fire Exp+e	0.00	0.00	0.00	0.00	0.00
100-00-58222-620-000	Interest:Bremer2019 Amb expens	0.00	0.00	0.00	0.00	0.00
100-00-58223-620-000	Interest:Bremer2019 Rds Equip	0.00	0.00	0.00	0.00	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		2025 January	2025 Actual 01/31/2025	2025 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	0.00	6,957.00	6,957.00	0.00
100-00-58227-620-000	Bremer Int:2023 Budget	0.00	0.00	16,005.00	16,005.00	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	0.00	1,302.00	1,302.00	0.00
100-00-58292-000-000	2019-2021 NEW ESB INTEREST BR	0.00	0.00	29,322.00	29,322.00	0.00
<b>DEBT SERVICE</b>		0.00	0.00	286,597.00	286,597.00	0.00
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
<b>OTHER FINANCING USES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		199,903.53	199,903.53	3,849,150.00	3,649,246.47	5.19
<b>Net Totals</b>		-108,830.05	-108,830.05	0.00	108,830.05	

Dated From: 1/01/2025  
Thru: 1/31/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	527,039.61	
100-00-11200-000-000	Tax Collections Account	1,208,365.05	
100-00-11300-000-000	Flex/Section 125 Account	12,725.39	
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		
<b>CASH AND MARKETABLE SECURIT:</b>		<b>1,749,619.84</b>	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	4,114,709.74	
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	
<b>TAXES &amp; SPEC. ASSMT. RECV'BI</b>		<b>4,120,232.38</b>	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	66,077.91	
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	
<b>ACCOUNTS RECEIVABLE</b>		<b>749,738.58</b>	
100-00-14200-000-000	DUE FROM OTHR GOVT'S/GRANT REC		
100-00-14201-000-000	Note: Due from MIFL		
<b>DUE FROM OTHER GOVERNMENTS</b>			
100-00-16110-000-000	INVENTORY	155,114.00	
100-00-16200-000-000	PREPAID EXPENSES	74,285.24	



Dated From: 1/01/2025  
Thru: 1/31/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
<b>INVENTORIES AND PREPAYMENTS</b>		<b>229,399.24</b>	
<b>TOTAL ASSETS</b>		<b>6,848,990.04</b>	
100-00-21100-000-000	ACCOUNTS PAYABLE	9,023.64	
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		7,190.29
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		8,227.39
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		498.62
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		9,253.42
<b>ACCOUNTS PAYABLE</b>			<b>13,806.66</b>
100-00-24213-000-000	SALES TAX DUE STATE	20,034.46	
100-00-24310-000-000	DUE TO COUNTY LEVY		1,268,290.52
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		2,443,896.72
100-00-24620-000-000	DUE TO TECHNICAL COLLEGE		63,714.29
<b>DUE TO OTHER GOVERNMENTS</b>			<b>3,755,867.07</b>
100-00-25100-000-000	DUE TO Other FUNDS		
100-00-25100-205-000	DUE TO Hangar Tax		18,798.59
<b>DUE TO OTHER FUNDS</b>			<b>18,798.59</b>
100-00-26100-000-000	OVERPAID RE TAX		
<b>DEFERRED REVENUES</b>			
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00
<b>Undefined Level</b>			<b>2,000.00</b>
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

Dated From: 1/01/2025  
Thru: 1/31/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-29012-000-000	Unavailable Rev - MIFL Contrib		
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
<b>LONG-TERM DEBT</b>			<b>2,888,845.80</b>
<b>TOTAL LIABILITY</b>			<b>6,679,318.12</b>
100-00-33100-000-000	GENERAL FUND UNDESIGNATED	209,849.24	
100-00-33110-000-000	General Fund Designated		
<b>RETAINED EARNINGS</b>			<b>209,849.24</b>
100-00-34100-000-000	TOWN ADMIN & EQUIP FUND		
100-00-34105-000-000	TOWN ADMIN ARP FUNDING		
100-00-34106-000-000	Legal Donations Fund		400.00
100-00-34150-000-000	FIRE DEPT TRUCK DESIGN FUND		
100-00-34151-000-000	FIRE DEPT EQUIP DESIGN FUNDS		
100-00-34152-000-000	FIRE DEPT FUND - 66.0608		
100-00-34153-000-000	ESB FIRE RECOVERY FUND		
100-00-34156-000-000	ESB FIRE DEPT VEH INS 81.6%		
100-00-34157-000-000	ESB FIRE INS BLDG CONTENTS		
100-00-34200-000-000	LIBRARY GENERAL DESIGN FUNDS		
100-00-34201-000-000	LIB SCHOLARSHIP DESIGN FUND		
100-00-34202-000-000	LIB COUNTY GRANT DESIGN FUND		
100-00-34203-000-000	NWLS GRNT COLLECT. DEV		
100-00-34207-000-000	LIBRARY - PAT DEBARY FUND		
100-00-34209-000-000	LIB-ELEVATOR DESIGNATED FUND		
100-00-34210-000-000	LIBRARY - MATERIALS FUND		
100-00-34212-000-000	LIB-SKI PROG/CARP/WINTER REC		
100-00-34213-000-000	LIB-ART PURCHASE FUND		
100-00-34215-000-000	LIB-BCEF FUND		
100-00-34218-000-000	LIBRARY - LEGACY FUND		
100-00-34219-000-000	LIBRARY - REC PROGRAM FUNDS		
100-00-34220-000-000	LIBRARY - PACE WOODS FUND		
100-00-34221-000-000	Library ARPA-DPI Grant Fund		
100-00-34250-000-000	AMBULANCE REPLACEMENT DESIGN F		

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Balance Sheet Detail Report

Page: 4  
ACCT

Dated From: 1/01/2025  
Thru: 1/31/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-34251-000-000	ACT 102 GRANT DESIGN FUND EMS		
100-00-34252-000-000	DONATIONS/EMT TRAIN DES FUND		
100-00-34253-000-000	AMBULANCE EQUIP DESIGN FUNDS		
100-00-34254-000-000	AMBULANCE FUND - 66.0608		
100-00-34300-000-000	UNRES/UNDESG FUND BALANCE		487,951.21
100-00-34301-000-000	REC CENTER DES FUND DONATIONS		
100-00-34303-000-000	BALL FIELD DESIGNATED FUNDS		
100-00-34350-000-000	SQUAD CAR REPLACEMENT DESIGN F		
100-00-34351-000-000	LAW ENFORCEMENT COMM DESIGN F		
100-00-34352-000-000	LAW ENFORCE - BIKE PATROL FUND		
100-00-34401-000-000	WINTER TRANS DESIGN. FUND		
100-00-34404-000-000	SOLAR ARRAY DON/SPONSORSHIPS		
100-00-34406-000-000	MRF Fund		
100-00-34450-000-000	JONI DUNN MEM PARK DES FUND		
100-00-34451-000-000	PARKS DESIGNATED FUND		
100-00-34452-000-000	PARKS - BBTP		
100-00-34500-000-000	CEMETERY DESIGNATED FUND		
100-00-34550-000-000	MICOFC FIREWORKS DONATION FUND		
100-00-34560-000-000	Affordable Housing Fund		
100-00-34561-000-000	Comp Plan Steering Committee		
100-00-34562-000-000	Community Awards Committee		
100-00-34563-000-000	Energy Committee		
100-00-34564-000-000	Public Arts Committee		
100-00-34600-000-000	ZONING & PLANNING CAPITAL		
<b>FUND BALANCES</b>			<b>488,351.21</b>
<b>TOTAL FUND EQUITY</b>			<b>278,501.97</b>
2025 Revenues			91,073.48
2025 Expenditures		199,903.53	
<b>GRAND TOTALS</b>		<b>7,048,893.57</b>	<b>7,048,893.57</b>

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Balance Sheet Summary Report

Page: 1  
ACCT

Dated From: 1/01/2025  
Thru: 1/31/2025

Fund: 100 - GENERAL FUND

	Debit	Credit
CASH AND MARKETABLE SECURIT:	1,749,619.84	
TAXES & SPEC. ASSMT. RECV'BI	4,120,232.38	
ACCOUNTS RECEIVABLE	749,738.58	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	229,399.24	
<hr/> <hr/>		
TOTAL ASSETS	6,848,990.04	
<hr/> <hr/>		
ACCOUNTS PAYABLE		13,806.66
DUE TO OTHER GOVERNMENTS		3,755,867.07
DUE TO OTHER FUNDS		18,798.59
DEFERRED REVENUES		
Undefined Level		2,000.00
LONG-TERM DEBT		2,888,845.80
<hr/> <hr/>		
TOTAL LIABILITY		6,679,318.12
<hr/> <hr/>		
RETAINED EARNINGS	209,849.24	
FUND BALANCES		488,351.21
<hr/> <hr/>		
TOTAL FUND EQUITY		278,501.97
<hr/> <hr/>		
2025 Revenues		91,073.48
2025 Expenditures	199,903.53	

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Balance Sheet Summary Report

Page: 2  
ACCT

Dated From: 1/01/2025  
Thru: 1/31/2025

Fund: 100 - GENERAL FUND

	Debit	Credit
<b>GRAND TOTALS</b>	7,048,893.57	7,048,893.57

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

2/25/25

## SALE of LIFEPAK 15 EKG AND VITAL MONITOR

This device was purchased for \$40,000 sometime in 2023 to 2024. According to Sarah Scram it has never been used and is unlikely to ever be used.

It is a highly sophisticated piece of equipment and no one is trained to use it. Sarah would like to sell it. The manufacturer will only credit us \$8000 so Sarah is researching medical equipment supply companies to see what she can get for it.

Max Imholte  
Town Administrator  
2/25/25

RECEIVED

Initial dg

(5) T.B. A.A. Clerk, Public  
P.W.O.



# TOWN OF LA POINTE

MADELINE ISLAND

240 Big Bay Road

PO Box 270

LA POINTE, WI 54850

## SERVICE CONTRACT BETWEEN THE TOWN OF LA POINTE AND C.A. NELSON & SON DOCK CONSTRUCTION

**WHEREAS**, the Town of La Pointe ("Town") desires to obtain the services described herein; and

**WHEREAS**, C.A. Nelson and Son Dock Construction (Contractor) represents to the Town that it has the expertise, knowledge and experience necessary to properly perform this contract according to its terms and that it is ready, willing and able to do so,

**NOW, THEREFORE**, in exchange for the valuable consideration set forth herein, the Town and Consultant agree to these provisions:

### 1. Description of Services.

- The Contractor shall drop 10 designated trees from Town property outside the Windsled Transportation Building. Timber, brush and stumps shall be removed from the site; grounds shall be left free of ruts and damage.
- Work will be completed by \_\_\_\_\_, 2025
- Town is responsible for moving windsled shelter on west side of building.
- Questions shall be directed to the Town's Public Works Director.
- Services shall be provided in a workmanlike manner. All services will be performed in accordance with all applicable federal, state and local laws, rules, regulations, codes and ordinances.
- Unless modified in writing and agreed to by both parties, the Contractor shall bear all costs and expenses under the terms of this Contract. Price will not exceed \$4400.
- Payment will be made within 30 days of satisfactory completion of the work.

2. **Assumption of Liability.** Each party to this contract accepts and assumes and shall be liable and responsible for any and all damages, injuries, deaths, losses, costs, expenses, fees and charges caused by the acts, omissions and negligence of its own directors, officers, members, employees, agents and representatives and any subcontractors and shall protect, defend and hold the other party to this agreement harmless from the same.

Neither party to this contract shall be liable or responsible for the negligence, acts or omissions of the other party or the other party's directors, officers, members, employees, agents or representatives.

3. **Hold Harmless.** The Contractor covenants that it will protect, defend, indemnify and hold the Town harmless from and against any and all claims, actions and causes of action filed or asserted by any

RECEIVED

*[Handwritten signature]*

*[Handwritten signature]*

person, entity, governmental unit or department against the Town or its supervisors, officers, employees, agents or representatives, for any damages, injury, death, losses, costs, expenses and fees or charges associated with, related to or arising from any occurrence, accident or incident caused by any negligence, act or omission of the Contractor or its officers, members, employees, agents or representatives in connection with this contract and its performance.

4. **Relationship Between Town of La Pointe and Contractor.** In accordance with Wisconsin Statute §102.07(8)(b), the Contractor shall be an independent contractor, not an employee of the Town.
5. **Proof of Insurance.** Within five (5) business days after signing this contract, the Contractor shall file with the Town Administrator written documentation establishing that the Contractor has in effect the following types and amounts of insurance coverage:
  - a. Worker's compensation insurance of at least \$500,000 each accident.
  - b. Commercial liability insurance with limits of at least \$1,000,000 per occurrence/\$1,000,000 aggregate.
  - c. Comprehensive automobile liability insurance of at least \$1,000,000 per occurrence/\$1,000,000 aggregate.
  - d. The Town of La Pointe must be listed as additional insured.
6. **Default; Termination.** In the event of a default by either party in the performance of an obligation under this contract which continues for a period of twenty (20) days following written notice thereof to the party in default, the other party to this contract may terminate this contract by written notice to the party in default.
7. **No Assignment.** Neither party to this contract may assign their rights or obligations under this contract to another, in whole or in part, without prior written consent of the other party. Any assignment or attempted assignment in violation of this provision shall be null and void.
8. **Applicable Law; Venue.** This contract shall be interpreted under the laws of the State of Wisconsin. Any suit or proceeding relating to this contract shall be venued in Ashland County, Wisconsin.
9. **Entire Agreement; Amendment.** This contract sets forth the entire understanding and agreement between the parties relating to the subject of this contract and supersedes and replaces any prior discussions, negotiations and agreements, oral or written. This contract may be amended only by a writing signed by the undersigned.
10. **Notice.** Any notice to either party under this contract shall be in writing and be served either personally or by registered or certified mail addressed as follows:



To the Town:

Administrator  
Town of La Pointe  
PO Box 270  
La Pointe, WI 54850  
715-747-6914  
[administrator@townoflapointewi.gov](mailto:administrator@townoflapointewi.gov)

To the Contractor:

C.A. Nelson and Son Dock Construction  
PO Box 253  
LA Pointe WI 54850  
715-747-6463

Approved by Town Board (date): \_\_\_\_\_

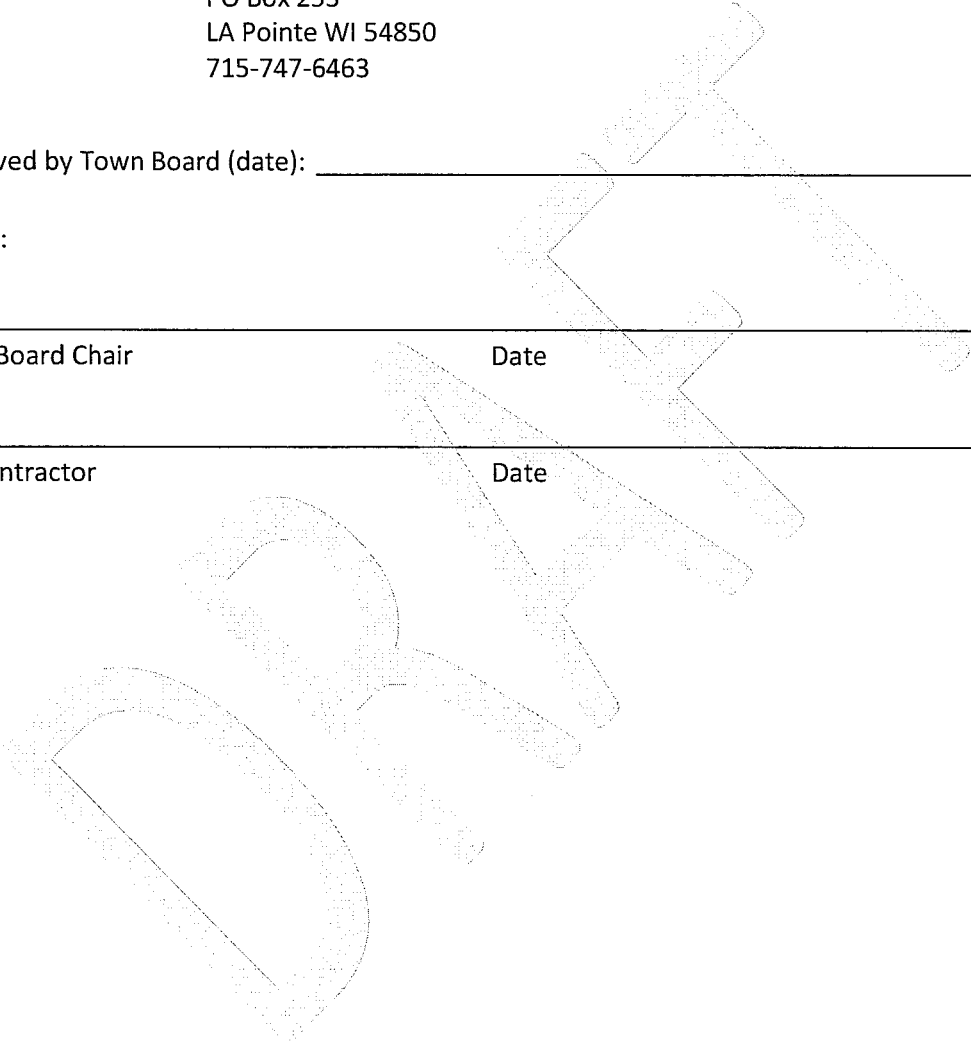
Signed:

\_\_\_\_\_  
Town Board Chair

Date

\_\_\_\_\_  
For Contractor

Date



⑤ TB, TA, A, Clerk, Public

**Town of La Pointe  
Affordable Housing Advisory Committee  
Wednesday January 9, 2024  
5:00 pm Town Hall/Zoom  
Minutes**

Members present: Katie Sanders (Chair), Charlie Bertel, Jim Peters, Michael Kuchta and Jackie Noha  
Members absent: Mark Pass, John Nielsen and Samantha Dobson  
Staff present: Max Imholte, Town Administrator  
Public present: Lois Carlson

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

Meeting called to order by Katie.

**2. Public Comment**

Lois noted that she read a fabulous report on the Affordable Housing Committee and wanted to congratulate the committee on all their legwork. She also stated that she wants to carry on her late husband's (Todd Carlson) legacy of getting affordable housing on the island.

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

**A. December 12, 2024**

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

**4. Planning for TB meeting on Tue. January 14<sup>th</sup>**

General discussion on which site plan/concept drawing to give to the Town Board with their information packet. Consensus to focus the priority on the 3-year land option not a specific plan as it is just a concept at this point. Katie asks for committee members to attend the Town Board meeting if possible. Consensus for Katie to walk through the schedule or next steps to be taken at the meeting.

**5. Discussion: how to present housing topics social media/public involvement**

Katie was looking for suggestions on whether we need to monitor affordable housing postings on social media. Discussion will continue at the next meeting.  
Max will have the Town's Social Media Policy for the next meeting.

**6. Additional topics**

Jim noted the TPC is discussing a new Zone – AH1 (Affordable Housing 1). This will be put on the next agenda for discussion.

**7. Public Comment**

Charlie stated that Ashland County Housing Authority is not interested in managing our development on the Island.

Jim let everyone know the 2/5/25 GLIA (Great Lakes Island Alliance) meeting will have a discussion on Affordable Housing. Jim will e-mail committee members a link if they are interested.

**8. Set Next Meeting Agenda and Date**

Next meeting scheduled for Thursday 2/13/25 at 5pm  
Zoning, social media, TB presentation follow-up

**9. Adjourn**

Motion by Charlie to adjourn, seconded by Jim, all ayes. Motion Carried.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant  
Minutes approved as presented 2/13/25. D. Goetsch, Clerical Assistant

**TOWN OF LA POINTE**  
**Board of Harbor Commissioners**  
**WEDNESDAY, February 12<sup>th</sup>, 2025**  
**8:00 a.m. at Town Hall and via Zoom**  
**Approved Minutes**

**Commissioners Present:** Michael Collins, Zach Montagne, Glenn Carlson (via Zoom), Susan Widmar (via Zoom), Evan Erickson Jr., Jay Wiltz (arrived at 8:02am)

**Commissioners Absent:** Pete Ross

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

**Public Present:** Charley Brummer, Paul Brummer, Cal Linehan (arrived at 8:04am), Robin Trinko Russell (arrived at 8:04am)

1. Call to Order: Meeting called to order at 8am by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A\*:
  - a. Paul Brummer requests for later meeting times.
  - b. Charley Brummer questions why the Windsleds were not running sooner if it caused damage to continue using the ferry boats.
4. Minutes – 2/6/25: None.
5. Chief Administrative Officer Report – Katie Kisner: Motion by Z. Montagne to put the CAO report on file, seconded by E. Erickson, all in favor, motion carried.
6. 2025 Tariffs Discussion: Data provided was inaccurate. Continued discussion on getting a tariff sheet together with the proper numbers. Motion by G. Carlson to table the topic, seconded by E. Erickson, all in favor, motion carried.
7. 2025 Schedule Discussion: Motion by E. Erickson to have MIFL create the schedule with additional boats as discussed, seconded by G. Carlson, all in favor, motion carried.
8. Authorization of New Boat Proposal for Congressional Directed Spending: Motion by G. Carlson to authorize proposal not to exceed \$25 million dollars for a new boat, seconded by M. Collins, all in favor, motion carried.
9. Approval of Bills: Motion by E. Erickson to approve the bills in the amount of \$130,029.46, seconded by Z. Montagne, all in favor, motion carried.
10. Future Agenda Items: Tariffs, Payment Management Fee.
11. Meeting Dates: Thursday, February 20<sup>th</sup> at 9am.
12. Public Comment B\*\*:

- a. Paul Brummer requests the Harbor Commission to consider keeping an 8:15am ferry boat for special trips. He thanks the Commission for considering a late meeting time.
  - b. Charley Brummer wishes E. Erickson a happy birthday.
13. Review of MIFL Management Contract: None.
14. Adjourn: Motion by Z. Montagne to adjourn the meeting, seconded by G. Carlson, all in favor, motion carried. Meeting adjourned at 8:44am.

Respectfully submitted by Lauren Burtaux, Harbor Commission Secretary.  
Minutes approved as presented on Thursday, February 20<sup>th</sup>, 2025, L. Burtaux.

**TOWN OF LA POINTE**  
**Board of Harbor Commissioners**  
**THURSDAY February 6<sup>th</sup>, 2025**  
**8:00 a.m. at Town Hall and via Zoom**  
**Approved Minutes**

**Commissioners Present:** Michael Collins (via Zoom), Zach Montagne, Glenn Carlson, Evan Erickson Jr., Jay Wiltz, Susan Widmar (arrived via Zoom at 8:11am)

**Commissioners Absent:** Pete Ross

**Staff Present:** Lauren Burtaux, Harbor Commission Secretary, Katie Kisner, Chief Administrative Officer, Max Imholte, Town Administrator

**Public Present:** Hilary Olander Quamme, Charley Brummer, Cal Linehan (arrived at 8:03am), Robin Trinko Russell (arrived at 8:03am)

1. Call to Order: Meeting called to order at 8am by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A\*
  - a. Hilary Olander Quamme informed the Commission that a few kids are signed up for spring traveling soccer starting April 1<sup>st</sup> and the practice will be 5:30-7pm weekday nights and requests a late ferry boat for after practice. The day of the week is unsure.
  - b. See attached MIFL, LLC public comment.
4. Minutes – 1/30/25: G. Carlson points out that there is a transposition in his last name on item #6. Motion by Z. Montagne to approve the minutes with the edit, seconded by G. *Carlson*, all in favor, motion carried.
5. Chief Administrative Officer Report – Katie Kisner: Motion by E. Erickson to put the report on file, seconded by M. Collins, all in favor, motion carried.
6. Discuss Congressional Direct Spending Request: Suggestion by G. Carlson requesting that C. Linehan works on an application for congressionally directed spending for a new ferry boat build, like the EPA grant build, but omitting the full electric option, and instead have a hybrid. C. Linehan believes this to be a great option.
7. 2025 Tariffs Discussion: Question as to where the MIFL tariff sheet referenced in the public comment made by MIFL. MIFL suggests a smaller committee to meet and go over the details of tariffs. J. Wiltz notes that MIFL, LLC is required to provide the budget (and therefore tariffs) to the Town Board/Harbor Commission.
8. 2025 Schedule Discussion: C. Linehan needs more information to finalize the proposed ferry schedule for 2025.

- a. Freeze Up Schedule Update: C. Linehan notes the Windsled and MIFL, LLC are preparing for the ferry to stop service. They anticipate that shut down will happen late next week or early the following week.
9. Review Policy Regarding Ambulance Ferry Charges for Emergency Runs: Discussion on the rates for charges for emergency runs in which a ferry and crew wait for the ambulance and responders in Bayfield. The rate is \$100/15 minutes. The Ambulance Director, S. Schram, requested this be reviewed. J. Wiltz suggests finding an average wait time and changing the special trip charge to include a flat rate fee for any ambulance emergency run.
10. West Bend Insurance Quote to Add: Garage Keepers Premium: K. Kisner explains this policy addition would cover employees that drive customer vehicles, including business vehicles. Motion by G. Carlson to approve the Garage Keepers Premium, seconded by J. Wiltz, all in favor, motion carried.
11. Approval of Bills: Motion by Z. Montagne to approve the bills in the amount of \$531.45, seconded by M. Collins, all in favor, motion carried.
12. Future Agenda Items: Authorize Congressional Direct Spending Proposal, Approve Management Fee, Schedule and Tariff Discussions.
13. Meeting Dates: February 13<sup>th</sup> or to be determined depending on Commissioner's availability.
14. Public Comment B\*\*: G. Carlson and C. Linehan were on TV regarding ferry operations and the weather challenges.
15. Review of MIFL Management Contract: None.  
*This meeting may, upon duly made motion, be convened in closed session under State Statute 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. If the Commission goes into closed session; it will reconvene in open session before adjourning.*
16. Adjourn: Motion by Z. Montagne to adjourn, seconded by J. Wiltz, all in favor, motion carried. Meeting adjourned at 8:42am.

Respectfully submitted by Lauren Burtaux, Harbor Commission Secretary.  
Minutes approved with edits in italics on Thursday, February 20<sup>th</sup>, 2025, L. Burtaux.

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

**January 2025 All Alternative Claims Summary:**

Regular Alternative Claims	\$1,540,704.95
Library Board Approved Claims	\$591.35
<b>Total of All Alternative Claims:</b>	<b>\$1,541,296.30</b>



**ALTERNATIVE CLAIMS 2025**

**January 2025**

Date	Payable to Who	Check #	Amount	Description
1/2/2025	Department of Treasury	83857	1,416.26	Late Fees from 941 July-Sept 2024 *previous year
1/9/2025	WRS	317626	13,423.98	PR #1 2025 December Retirement *previous year
1/9/2025	Dept of Treasury	3801875	8,977.54	PR #1 2025 FIT
1/9/2025	Wis. DOR	862508896	1,784.15	PR #1 2025 SIT
1/9/2025	Empower	1257118766	2,524.83	PR #1 2025 Deferred Comp
1/10/2025	Verizon Wireless	83861	123.57	Nov 22-Dec 21 2024 Cell Phones *previous year e
1/15/2025	Xcel-Main Account	BA708	2,493.58	December 2024 Statement *previous year expens
1/15/2025	Ashland County Treasurer	83905	468,438.57	January 2024 Tax Settlement
1/15/2025	Bayfield School District	83906	903,039.56	January 2024 Tax Settlement
1/15/2025	Northwood Technical College	83907	23,542.95	January 2024 Tax Settlement
1/16/2025	WI Dept of Revenue	2033448800	428.98	Amended November Sales Tax 2024 *previous ye
1/20/2025	Rob's Snow Plow 2	83894	10,491.00	PO#2025-1 snowplow
1/23/2025	Xcel Energy, Inc	26516	275.01	December 2024 Statement *previous year expens
1/23/2025	Xcel Main Acct	4404D	4,712.75	December 2024 Statement *previous year expens
1/23/2025	Xcel Energy, Inc	C9FE0	15.45	December 2024 Statement *previous year expens
1/23/2025	Department of Treasury	15766070	10,082.04	PR #2 2025 FIT
1/23/2025	Wisconsin DOR	1668296544	1,885.82	PR #2 2025 SIT
1/23/2025	Empower/Deferred Comp	1261388982	206.52	PR #2 2025 Deferred Comp
1/23/2025	WI SCTF	83936	260.14	PR#2 2025
1/23/2025	Dept of ETF	12050824	11,342.26	January Health
1/24/2025	Elan Financial Services (MGK)	83908	441.70	December 2024 Statement *previous year expens
1/24/2025	Elan Financial Services (PAW)	83909	2,363.17	December 2024 Statement *previous year expens
1/24/2025	Elan Financial Services (RH)	83910	32.81	December 2024 Statement *previous year expens
1/24/2025	Elan Financial Services (TR)	83911	430.40	December 2024 Statement *previous year expens
1/24/2025	Elan Financial Services (WJD)	83912	41.77	December 2024 Statement *previous year expens
1/27/2025	Elan Financial Services (SS)	83913	536.51	December 2024 Statement *previous year expens
1/31/2025	WI DOR-Sales Tax	13304032	1,494.31	January State Sales and Use Tax 2025
1/9/2025	Brummer, Charles	83858	171.88	PR #1 2025
1/9/2025	Brummer, Paul	83859	125.71	PR #1 2025
1/9/2025	Whittaker, Alan Dale	83860	46.17	PR #1 2025
1/9/2025	Direct Deposit	2368050403	33,138.90	PR #1 2025
<b>TOTAL PAYROLL #1</b>			<b>\$33,482.66</b>	
1/23/2025	Direct Deposit	187120579	33,237.26	PR #2 2025
1/23/2025	Andreas, Tyler	83895	301.29	PR #2 2025
1/23/2025	Nelson, Brian	83896	422.15	PR #2 2025
1/23/2025	Ralph, Evan L	83897	1,471.09	PR #2 2025
1/23/2025	Wiltz, Joseph P	83898	984.87	PR #2 2025
<b>TOTAL PAYROLL #2</b>			<b>\$36,416.66</b>	

**JANUARY 2025 TOTAL: \$1,540,704.95**

# ALTERNATIVE CLAIMS 2025

# MI Library

## January 2025

Date	Payable to Who	Check #	Amount	Description
1/22/2025	Capital One/Walmart	83899	142.68	Jan charges
1/22/2025	Elan (LS)	83900	63.29	December 2024 Statement *previous year
1/22/2025	Madeline Sanitary District	83901	102.00	Q4 sanitary service
1/22/2025	NYTimes	83902	48.00	Services 12/1/2024-12/28/2024 *previous
1/22/2025	NYTimes	83903	48.00	Services 12/29/2024-1/25/2025 *previous
1/22/2025	Norvado	83904	187.38	January Statement 2025

TOTAL LIBRARY JANUARY 2025	\$	591.35
MI Public Library Board approved		

#REF!

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

Chapter 205  
BUILDING CONSTRUCTION

[HISTORY: Adopted by the Town Board of the Town of La Pointe 5-14-2005; Amended 6-4-2020; Amended 7-23, 2024, Amended XX-XX-2025]

§ 205-1. Adoption of Uniform Dwelling Code.

Pursuant to § 101.65, Wis. Stats., the Town Board adopts a building code for new one- and two-family dwellings and all new additions and alterations to one- and two-family dwellings.

§ 205-2. Purpose.

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

§ 205-3. Jurisdiction.

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

§ 205-4. Administration and enforcement.

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

§ 205-5. UDC building permits.

No owner or contractor may commence construction of any building or mechanical system prior to obtaining a valid permit from the Town's designated UDC Building Inspector. The construction which shall require a permit includes, but is not limited to:

- A. New one- and two-family residential buildings *and* commercial buildings, including agricultural buildings, detached structures and residential accessory buildings.
- B. Additions that increase the physical dimensions of a building, including decks.
- C. Alterations to the building structure

§ 205-6. Permit and inspection fees.

Uniform Dwelling Code (UDC) permit and inspection fees due shall be paid by the applicant directly to the designated independent Building Inspector appointed by the Town.

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**§ 205-7. Violations and penalties.**

- A. No person, entity or firm shall construct *or* remodel ~~or repair~~ any dwelling in violation of any of the provisions of this code. Pursuant to §§ 101.66 and 101.77, Wis. Stats., whoever violates this code shall forfeit to the Town of La Pointe not less than \$25 nor more than \$1,000 for each violation, together with the costs of prosecution. Each day that the violation continues, upon written notice, shall constitute a separate offense.
- B. Fees may be doubled if work is commenced prior to the issuance of a permit.
- C. Violations discovered by the Building Inspector shall be corrected within 30 days after written notice is given, or more if allowed by the Inspector.
- D. Violations of this ordinance shall constitute a public nuisance that may be enjoined by civil action, as well as all other legal remedies available to the Town including but not limited to injunctive relief.

**§ 205-8. Responsibility construed.**

This article and all inspections and approvals thereunder shall not be construed as establishing any legal responsibility on the part of the Town of La Pointe or any of its agents or employees for the design or construction of any building or structure. The sole responsibility for code compliance and care in construction shall be vested in the property owner, builder or contractor.

**§ 205-9. Higher standards prevail.**

In any case where a provision of this article is found to be in conflict with a provision of any zoning, building, fire, safety or health ordinance or code within the boundaries of the Town of La Pointe existing on the effective date of this article, any provision which establishes the higher standard for the promotion and protection of the health and safety of the people shall prevail.

**§ 205-10. Adoption of state codes.**

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

- A. Chapter SPS 302.31, the Plan Review Fee Schedule
- B. Chapter SPS 305, Credentials
- C. Chapter SPS 316, the Electrical Code
- D. Chapters SPS 320-325, the Uniform Dwelling Code
- E. Chapter SPS 327, Campgrounds
- F. Chapters SPS 361 through 366, the Wisconsin Commercial Building Code.
- G. Chapters SPS 375 through 379, Buildings Constructed Prior to 1914

H. Chapters SPS 381 through 387, the Uniform Plumbing Code

**§ 205-11. Certified municipality.**

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

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

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

\*\*\*\*\*

The above corrections are necessary for the Town of LaPointe to comply with § 205-10 Adoption of State Codes, which states “The Town of LaPointe hereby adopts the following Chapters of the Wisconsin Administrative Code, as well as all subsequent revisions for local enforcement”.

§ 205-10 includes:

“D. Chapters SPS 320-325, the Uniform Dwelling Code”

SPS Chapter 320 ADMINISTRATION AND ENFORCEMENT includes SPS Chapter 320.5 EXEMPTIONS which states:

(3) REPAIRS. The provisions of this code do not apply to repairs or maintenance to dwellings or dwelling units, or to the repair of electrical, plumbing, heating, ventilation, air conditioning and other systems installed therein.

(4) ACCESSORY BUILDINGS. With the exemption of SPS 321.08 (1), the provisions of this code do not apply to detached garages or to any accessory building detached from the dwelling.

(5) DETACHED DECKS. The provisions of this code do not apply to detached decks provided the deck does not serve an exit from the dwelling.

(6) FARM BUILDINGS. The provisions of this code do not apply to the buildings used exclusively for farm operations and not for human habitation.

**September 2024 All Alternative Claims Summary:**

<u>Regular Alternative Claims</u>	<u>\$152,170.92</u>
<u>Library Board Approved Claims</u>	<u>\$10,825.71</u>
<b>Total of All Alternative Claims:</b>	<b>\$162,996.63</b>

Date	Payable to Who	Check #	Amount	Description
9/1/2024	Cardknox	Sep-24	10.00	Monthly Processing fee
9/3/2024	Elan Financial Services (TWE)	#24090316444	1,065.14	July Statement 2024
9/3/2024	Elan Financial Services (SS)	#24090316444	417.78	July Statement 2024
9/3/2024	Elan Financial Services (PAW)	#24090316444	704.67	July Statement 2024
9/3/2024	Elan Financial Services (BTS)	#24090316444	1,889.21	July Statement 2024
9/3/2024	Elan Financial Services (KW)	#24090316444	944.04	July Statement 2024
9/3/2024	Elan Financial Services (MGK)	#24090316444	483.52	July Statement 2024
9/6/2024	Department of the Treasury	#91035629	10,610.79	PR#18 FIT
9/6/2024	Department of Employee Trust Funds	#011810733	14,686.88	October Health
9/6/2024	Wisconsin Department of Revenue	#1158955872	2,113.92	PR#18 SIT
9/6/2024	Empower	#1220546890	100.00	PR#18 Deferred Comp
9/8/2024	Ashland Area Chamber of Commerce	83554	477.21	Special Event Overpayment Return
9/8/2024	FleetGenius, LLC	83555	1,859.87	PO#2024-44 MRF Compactor Inspection
9/8/2024	Madeline Island Chamber of Commerce	83556	26,707.30	RAT Q2 2024
9/8/2024	Tenet	83557	1,824.40	PO#2024-43 Sunny Slope Culvert Replacement
9/8/2024	WI SCTF	83558	660.77	PR#17 Garnishments
9/9/2024	WI SCTF	83559	140.50	Garnished Wages PR#18
9/9/2024	Fidelity Payment Center	Aug-24	1,238.65	BBTP August Fees
9/19/2024	Department of the Treasury	#22768619	11,003.24	PR#19 2024 FIT
9/19/2024	Empower/Deferred Comp	#1223670767	100.00	PR#19 2024-Deferred Comp
9/19/2024	Wisconsin Department of Revenue	#1288856416	2,156.39	PR#19 2024 SIT
9/30/2024	Xcel Energy - Greenwood Cemetery	#9AD7C	15.31	Greenwood Electric 8/7-9/5
<b>TOTAL</b>			<b>\$79,209.59</b>	

9/6/2024	Payroll Batch ACH Direct Deposit	#416981066	34818.85	PR#18 2024
9/6/2024	Flockhart, John D	83551	515.46	PR#18 2024
9/6/2024	Hilty, Zach	83552	771.68	PR#18 2024
9/6/2024	Soderburg, Heather	83553	249.34	PR#18 2024
<b>TOTAL PAYROLL #18</b>			<b>\$36,355.33</b>	

9/19/2024	Payroll Batch ACH Direct Deposit	#1527898753	35896.28	PR#19 2024
9/19/2024	Brummer, Charles	83588	171.88	PR#19 2024
9/19/2024	Brummer, Paul	83589	125.71	PR#19 2024
9/19/2024	Flockhart, John D	83590	365.96	PR#19 2024
9/19/2024	Whittaker, Alan Dale	83591	46.17	PR#19 2024
<b>TOTAL PAYROLL #19</b>			<b>\$36,606.00</b>	

**SEPTEMBER 2024 TOTAL:**

**\$152,170.92**

**ALTERNATIVE CLAIMS 2024**

**MI Library**

Sept 2024

<b>Date</b>	<b>Payable to Who</b>	<b>Check #</b>	<b>Amount</b>	<b>Description</b>
9/17/2024	Adventure Vacations	83592	1,800.00	Rec Program SUP Rentals July-August
9/17/2024	APG Media of WI/Ashland Daily F	83593	112.66	MI Community Center Proposal
9/17/2024	Capital One/Walmart	83594	189.71	August Purchases
9/17/2024	Demco	83595	110.43	Book Tape & Removeable Tape
9/17/2024	Dooley, Christopher	83596	570.00	Summer Rec Tennic Clinic 2024
9/17/2024	Elan Financial Services (LS)	83597	1,948.17	August Statement 2024
9/17/2024	Farmhouse Madeline Island	83598	400.00	Garden Party Catering 50ppl
9/17/2024	Heart Graphics, Inc.	83599	66.00	400 Bookmarks
9/17/2024	Northern Waters Library Service	83600	542.71	2024 Fees
9/17/2024	Northwoods Forager	83601	4,400.00	Little Foragers 21 Sessions; BBTP 8 Sessions
9/17/2024	Norvado, Inc. - Lib	83602	190.37	Sep-24
9/17/2024	Minnesota Elevator, Inc. (MEI) #1090457		495.66	September-November Quarterly Services

<b>SEPTEMBER 2024 TOTAL:</b>	<b>\$10,825.71</b>
<b>MI Public Library Board approved</b>	



**Memorandum of Understanding**  
Between the Ashland County Sheriff's Office  
and  
La Pointe Fire Department

This Memorandum of Understanding (MOU) sets the terms and understanding in utilizing a backup system to normal paging activities, referred to as eDispatches, between the Ashland County Sheriff's Office (ACSO) and the La Pointe Fire Department

**Background**

Ashland County has challenges with the existing radio paging system. Terrain, tower location, number of towers, and budgeting all play major roles in limiting radio and pager coverage in Ashland County. There is a recognized need to expand pager coverage, without investing thousands of dollars in upgrades to the existing system. eDispatches is a service that alleviates that problem without the expense of additional tower sites while also providing greater flexibility of options to send notifications to responder-agencies.

**Purpose**

By utilizing the eDispatches system, pager coverage is effectively expanded by sending those pages, as text messages or voicemails, to cell phones of agency members. If an agency member is out of the normal pager coverage area, but has cell phone reception, the member will receive the page. Conversely, some areas in Ashland County have poor cell phone coverage, but are still within the pager coverage area. eDispatches is intended to supplement existing systems, not as a complete replacement as well as providing non-radio paging agencies greater flexibility in reaching on-call staff.

**Responsibility**

The following responsibilities will be borne by the Ashland County Sheriff's Office:

- Receiving the yearly invoice from eDispatches and in turn, invoice involved agencies responding in Ashland County, including the La Pointe Fire Department
- Maintaining the eDispatches equipment (located on-site at the Ashland County Sheriff's Office).
- Addressing concerns/questions from other agencies involved in the program.
- Adding/removing/updating names and phone numbers of agencies involved in the program unless arrangements have been made to grant an agency's designee access to the eDispatches system for the purpose of maintaining its userbase within an agreed upon number of users/recipients.
- If the invoiced amount has not been received from a partner agency within thirty (30) days of the date it is due, ACSO will consider this and prior MOUs null and void and remove said agency from the eDispatches service.

The following responsibilities will be borne by La Pointe Fire Department:

- Pay the included invoice amount due by the date indicated on the invoice.
- Maintain and service their existing cell phones, plans, etc. ACSO takes no responsibility for partner agency cell phones, plans, etc. whatsoever.

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- Provide any changes of agency members, phone numbers, or carriers to ACSO to maintain an updated list of users to the system.
- If identifying a designee to maintain its own userbase, acknowledging that ACSO is not responsible for maintaining same.

**Duration**

The duration of this MOU is one (1) year from the date of execution. As the end of that period approaches, the MOU will be re-evaluated by both parties, updated as necessary, and re-executed upon agreement. Also at this time, any invoicing changes will also be addressed.

If at any point any partner agency wishes to cancel the eDispatches service, written notice must be provided to the Ashland County Sheriff's Office. ACSO will process the cancellation within 30 days upon receiving it.

---

Chief Deputy Dave Dawson  
Ashland County Sheriff's Office

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Rick Reichkitzer, Chief  
La Pointe Fire Department

**Town of La Pointe Planning and Zoning Town Plan Commission  
Regular Monthly Meeting Minutes**

**Wednesday February 5, 2025, at 4:30 PM at Town Hall**

Members present: Acting vice Chair Suellen Soucek via zoom at 4:35, Acting chair Paul Wilharm,  
Charley Brummer, Dale Whittaker, Jim Peters via zoom at 4:35

Staff present: ZA Ed Schaffer TA Max Imholte

Public present: Paul Brummer.

- I. Call to Order/Roll Call**  
Members present reflected above
- II. Public Comment (less than 1 minute)**
- III. Approval of Previous Minutes**
  - a. TPC RMM 1-8-2025**  
Whittaker motions to approve, Brummer seconds, all aye motion passes.
  - b. Public hearing for Robert and Nancy Meents Special Exception-12-4-2024**  
Brummer motions to approve, Whittaker seconds, all aye motion passes.
- IV. Zoning Administrator's Report**
  - a. Written and Verbal Report**  
ZA explained about a call from American tower representative asking about permits for new antennas on the cell tower.
- V. Old Business**
  - a. Review land use applications**  
None
- VI. New Business**
  - a. Mylan CSM-Discussion-Recommendation to TB**  
Wittaker motions to recommend that the TB approve the Mylan CSM, Brummer seconds, all aye, motion passes.
  - b. Hartzell CSM-Discussion-Recommendation to TB**  
Peters motioned to recommend approval of the Hartzell CSM to the TB, Wittaker seconds. During discussion it was noted that the easement for the access road takes up approximately thirty-five ft of the lot that any construction setbacks would be measured from the easement right of way, not the property line.  
All voted aye, motion passes.
- VII. Commissioner updates**
  - a. Fire numbers** Nothing to report
  - b. Hartzell expandable condominium** Nothing to report
  - c. Zoning re-write** Peters stated that the group is working on chapter 16, and should have it ready for TPC review hopefully before the next TPC meeting.

- d. **Comprehensive Plan** Whittaker indicated that the next informational letter to the Gazette ready signs for events is ready to send in. TPC thought it looked good and said to send it.

#### **VIII. Future Agenda Items**

#### **IX. Extended Public Comment (less than 5 minutes)**

Paul Brummer said that TPC should be careful of allowing easements through parts of properties as they could cause problems down the road.

#### **X. Next Scheduled Meeting**

**March 5, @4:30 PM**

#### **XI. Adjournment**

**4:56**

**Paul Wilharm, Acting Chair, Town Plan Commission**

*Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Town Clerk. Note: It is possible that members of other governmental bodies of the municipality (and possibly a quorum) may attend this meeting to gather information. No action will be taken by any governmental body at this meeting; other than the governmental body specifically referred to in this notice.*

**TOWN OF LA POINTE**  
**REGULAR TOWN BOARD MEETING**  
**FEBRUARY 11th, 2025**  
**5:00PM at Town Hall**  
*Draft Minutes*

**Town Board Members Present:** Chair Glenn Carlson, Supervisor Michael Anderson, Supervisor Aimée Baxter, Supervisor Sue Brenna, Supervisor Samantha Dobson

**Staff Present:** Town Administrator Max Imholte, Town Clerk Alex Smith, Public Works Director Pete Wiggins, Interim MRF Supervisor Evan Erickson, Officer Thom Rossberger and Officer Carl Williams (For Police Department Discussion)

**Public Present:** Jonh Carlson, Paul Brummer (5:02pm)

**Call to Order:** at 5:00pm

**I. Public Comment A\***

John Carlson suggested the possibility of adding a new microphone for better audio streaming. He also requested a correction to his public comment minutes from January 14<sup>th</sup>.

**II. Open Bids --- Tree Removal at Winter Transportation Building:**

The Town received and opened 4 bids for the removal of 10 trees near the Winter Transportation Building. These were the companies and pricing; C.A Nelson and Son Dock Construction at \$4,400.00, Bruce's Tree Service at \$10,000.00, RPG Tree Service at \$11,772.00, Maple Ridge RD at \$12,400.00. No action was taken.

**III. Administrative Reports**

- A. Town Administrator's Report: Prepared by Max Imholte.
- B. Public Works Director's Report: Prepared by Pete Wiggins.
- C. MRF Supervisor's Report: Prepared by Evan Erickson.
- D. Airport Manager's Report & Checklist: Prepared by Paul Wilharm.
- E. Planning and Zoning Administrator's Report: Prepared by Ed Schaffer.
- F. Accounting Manager's Report: Prepared by Liz Brown.
- G. Police Chief's Report: Prepared by Thom Rossberger.
- H. Fire Chief's Report: Prepared by Rick Reichkitzer.
- I. Ambulance Director's Report: Prepared by Sarah Schram.

**IV. Public Works**

- A. Roads, Dock and Harbor
  - 1. Approve RFB for 2025 Dust Abatement:  
Motion to approve the RFB for 2025 Dust Abatement, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.
- B. Materials Recovery Facility
  - 1. Approve RFB for Trash Compactor Replacement:  
Motion to approve the RFB for Trash Compactor Replacement, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

**V. Committees**

- A. Planning and Zoning

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1. Recommendation from TPC to approve CSM for Parcel #014-00005-0212  
Motion to approve the CSM for Parcel 014-00005-0212, A. Baxter/M. Anderson,  
5 Ayes, Motion Carried.
2. Recommendation from TPC to approve CSM for Parcel #014-00206-1600:  
Motion to approve the CSM for Parcel 014-00206-1600, M. Anderson/A. Baxter,  
5 Ayes, Motion Carried.

#### **VI. Town Hall Administration**

A. Update on Island Collaborative Committee:

The Town has received one committee application. It was suggested that the former Task Force, reach out in search of interested community members. The Clerk will be reposting to the website.

B. Treasurer's Report for January:

No report at this time.

C. Approve Purchase Order Terms and Conditions:

Motion to approve the purchase order terms and conditions, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

D. Discussion of an Appointed Treasurer Position following 2025-2027 term:

The Town Board discussed the importance of the position and the process of turning the position into an appointed position following the next 2025-2027 term.

#### **VII. Vouchers**

A. Town of La Pointe:

Motion to approve the town vouchers in the amount of \$75,003.57, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

#### **VIII. Minutes**

A. Regular Town Board Meeting – January 14<sup>th</sup>, 2025

B. Regular Town Board Meeting – January 28<sup>th</sup>, 2025

Motion to approve the Town Board Meeting minutes from 1/14 and 1/28 with John Carlson's requested correction to Public Comment on 1/14, S. Brenna/S. Dobson, 5 Ayes, Motion Carried.

Motion to approve 'IX Emergency Services Letter A. Police Department items 1 & 2 to after Public Comment B, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

#### **X. Public Comment B\*\***

John Carlson commented on the Public Works Director's report regarding the constant maintenance of the furnace and other systems in the ESB. He also asked about the Dust Abatement RFB and about the town doing it ourselves.

Pete Wiggins clarified that the RFB for Dust Abatement is typically for the materials.

Motion to go into closed session, S. Brenna/S. Dobson, Roll Call Vote: Mike Anderson yes, Sue Brenna yes, Aimee Baxter yes, Samantha Dobson yes, Glenn Carlson yes, Motion Carried.

5:28pm

Officer Thom Rossberger and Officer Carl Williams were also present during the closed session.

## **IX. Emergency Services**

### **A. Police Department**

The Town Board may go into closed session during the meeting for the purpose of considering specific applications of probation, extended supervision or parole, or considering strategy for crime detection or prevention in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(d). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

1. Crime Prevention Strategies: Discussed in closed session.
2. Possible Hiring of Part-Time Police Officer: Discussed in closed session

Motion to return to open session, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 5:51pm

Motion made in open session to hire Alan Lindquist as part-time police officer at \$26.03/hr, not to exceed 800 hours per year, M. Anderson/S. Brenna, 5 Ayes, Motion Carried.

**XI. Liquor Licenses:** Nothing new to report at this time.

### **XII. Lawsuits & Legal Issues**

The Town Board may go into closed session during the meeting for the purpose of conferring with legal counsel with respect to litigation in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(g). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

- A. Petition with Ashland County Circuit Court case Regarding Ashland County Tax Levy
- B. Sargent Claim vs Town of La Pointe

No closed session was held for Lawsuit and Legal Issues. Nothing new to report.

### **XIII. New Agenda Items for Future Meetings**

Treasurer's Report

Public Comment Clarification on HAP Grant

**XIV. Adjourn:** Motion to adjourns. Brenna/S. Dobson, 5 Ayes, Motion Carried. 5:53pm

**Submitted by Town Clerk, Alex Smith.**