

(5) TB, Lisa, Barb, Micaela,
Public

TO: Town Board

FROM: Lisa Potswald

RE: Town Administrator's Report

DATE: September 18, 2020

DATES OF REPORT: September 4, 2020 through September 18, 2020

1. Accomplished/Completed

2. Coming Up/Working On

- Budget
- Fire Recovery/Rebuilding
- Cell Tower
- Updating Ordinances
- Personnel Policy
- Dock Passenger Shelter Project
- Personnel Matters
- Emergency Operations Plan
- COVID-19
- Public Arts Project

3. Town Board Agenda – Information/Comments

- American Tower Proposal. I spoke with Max Lindsey on 9/15/20, and he sent the final document to American Tower, so it is up to them to finalize the agreement within their organization. Micaela or I will provide you with updated information when we receive it.
- Hiring Process/Time Line for Town Administrator. I spoke with PAA staff Kevin Brunner on 9/16/20 and they have received 6 applications thus far, two that he thinks are excellent possibilities. He expects more applications in the next two weeks – it closes on October 1, 2020. The next steps are 1) Kevin will meet with the Town Board in closed session on 10/13/20 to go through all the applications and determine who will be interviewed. He will attend the 11/10/20 meeting in person to show the Town Board recordings of interviews with finalists, and make a decision about who to bring to La Pointe for a second interview.
- Bids for Blacktopping. Bids for blacktopping the ESB parking lot and the dock approach/culverts installations will be opened at this meeting.
- Public Arts Committee Presentation. See separate memo.
- Increase Hours for Martin Curry at MRE. See separate memo.
- Mattingly Property. See separate memo.
- Budget Presentations. Town staff recommend holding in person budget meetings at the Town Hall, as it will be much too difficult to do them via telephone conference. We will push back all the audience chairs and add tables so everyone can socially distance.

4. Follow Up on Previous/Ongoing Projects

5. Grant Report

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SEP 17 2020

Initial: elg

- Nothing to report.

6. Lawsuits/Legal Issues

- Town Board members have been advised of any updates.

7. Comments/Other Information

- The ESB structure was FINALLY delivered on 9/14/20 – no reason was given by the company as to why delivery was delayed 2 times. The fire suppression system tanks were delivered and installed in a very deep hole behind the ESB. The building's exterior will go up very quickly. Staff are working to put together lists/budgets for the interior purchases, and to choose the carpeting, wall colors, flooring, countertops, etc.

(5) TB, Lisa, Barb, Micaela, Ben, Public

CONTRACT FOR SERVICES EXTENSION

This contract for services is made and entered into between the Town of La Pointe in Ashland County, Wisconsin, (the "Town") and Nelson Construction (the "Contractor").

RECITALS

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

WHEREAS, the 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 the Contractor hereby agree as follows:

1. **Description of Services.** The Contractor will, in accordance with the terms and provisions set forth herein, provide the Town with the following services:

- o Install 80 cy of rock hauled in by barge and placed by an excavator from the shoreline, including permitting.
- o Such services will be provided at:
- o Joni's Beach located at 677 Main Street, La Pointe, WI

2. **Payment.** In exchange for the Contractor providing the Town with the services described herein, the Town will pay the Contractor the sum of up to \$ \$13,910.00 as follows:

Nothing down, balance in full upon completion of contract. Price is based on estimate.

The total amount payable by the Town to the Contractor for services under this contract shall, in no event, exceed \$ \$15,000.00.

3. **Dates of Service.** The services provided for herein shall be extended to December 31, 2020. All other Terms and Conditions remain the same as the original contract.

IN WITNESS WHEREOF, the undersigned have executed this agreement this 15th day of September, 2020.

The Town of La Pointe (the Town)
Signature: _____

Full Legal Name of Contractor (the Contractor)
Signature: Arnold Nelson

Printed Name: _____

Printed Name: ARNOLD NELSON

Title: _____

Title: PRESIDENT

RECEIVED
SEP 16 2020

dg From Lisa

TB 5 Lisa, Barb, Michaela, public

AIRCRAFT HANGAR LEASE

MAJOR GILBERT FIELD AIRPORT
TOWN OF LA POINTE, WISCONSIN 54850

THIS AGREEMENT, made and entered into this 1st day of October, 2020 by and between the Town of La Pointe, Ashland County, State of Wisconsin, a Municipal Corporation existing under the laws of the State of Wisconsin, 240 Big Bay Road, Post Office Box 270, La Pointe, WI 54850, hereinafter referred to as the Lessor, and Jon and Shari Vinje DBA: Rock Ridge Properties LLC address 73 Hautaluoma Road city ESKO state MN zip code 55733, telephone number 218-879-4499, email address Shari.Vinje@gmail.com Jon.Vinje@kallvornlines.com hereinafter referred to as the Lessee.

WITNESSETH:

WHEREAS, Lessor owns and operates an airport in the Town of La Pointe, Ashland County, Wisconsin, which is named the Major Gilbert Field Airport and is also known as the Madeline Island Airport, and said Lessor is desirous of leasing to the Lessee a certain parcel of land, hereinafter more fully described and located on said Airport, together with the right to use and enjoy individually and in common with others the facilities referred to for the purpose of aircraft storage; and

WHEREAS, Lessee will utilize the airport facilities of the Town for Lessee's plane and will occupy an Aircraft Hangar, and desires to lease said property and rights from the Town of La Pointe on and at such Airport.

NOW, THEREFORE, in consideration of the rental payments, and the covenants and agreements herein contained, Lessee does hereby accept, receive and lease from the Lessor, and the Lessor does hereby grant, demise and lease unto the Lessee the premises at said Airport which are described on the annexed Exhibit A which is incorporated herein by reference which Lessee leases for the term of this Lease LOT 2A.

1. **TERM.** The term of this lease shall be for a period of ten (10) years, commencing on January 1, 2021 and ending on December 31, 2030. Lessee can request an extension of the current lease of up to 120 days from the end of lease if request is made prior to termination date.
2. **RATE.** The Lessee agrees to pay per square foot of hangar space per year rental charge as per the current year's Fee Schedule for the leased premises payable to the Lessor at the time of lease execution and annually by January 1st of said execution thereafter and, in addition, the annual personal property taxes pertaining thereto as they become due and payable. It is understood and agreed that the rental charge shall be increased annually by the Consumer Price Index (CPI). The Lessor will charge a fee of \$50.00 for any returned check and a late fee of \$100.00 for any lease payment received after 30 days after the date of billing.

3. USE OF LEASED PREMISES.

1 | Aircraft Hangar Lease, Town of La Pointe
Approved by the Town Board on December 22, 2015

- A. The Town will provide the hangar site - the site is leased "as is". Proper drainage is a problem at the Airport and the Town makes no representation to the contrary. The Town is not responsible for soil, fill quality, or drainage issues or damages for poor drainage on any site for any Lessee. All additional fill or excavation of material will be the responsibility of the Lessee.
- B. The Lessee shall have the right to erect an aircraft hangar upon said premises providing said hangar conforms to the Building Code Requirements of the Wisconsin Department of Safety and Professional Services and pertinent provisions or any local ordinance in effect.
1. During hangar construction, new hangar site will be maintained for proper drainage of site, taxiway and adjacent sites and hangars by Lessee.
 2. Location of buried utilities is the responsibility of the Lessee.
 3. All installation and maintenance of utilities and approach apron going off the taxiway into the hangar is the responsibility of the Lessee.
 4. All metered service charges are the responsibility of the Lessee.
 5. All plans for such building/structures or modifications to building/structures shall be reviewed and approved by the Lessor prior to construction. Lessee will be responsible for obtaining all required land use and building permits from both the La Pointe Zoning Administrator and the Town's Commercial Building Inspector.
 6. Lessee shall own the building during the term of the lease and pay all applicable personal property taxes related to the building and not the land.
 7. Lessee shall maintain sufficient space in the hangar to store aircraft. Hangar use is primarily for aircraft storage.
 8. All outside appurtenance locations, including but not limited to electrical transformers, wells, holding tanks, propane tanks, etc., shall be approved in advance of installation by the Airport Manager and the Town Foreman.
4. **ASSIGNMENT AND SUBLEASING.** Lessee shall not assign this lease in whole or in part nor sublet the premises or any part thereof without the prior written consent of the Lessor. Nor assignment of this lease will be considered unless the new proposed Lessee completes an Application for Transfer of Airport Hangar Lease. If the Lessor permits an assignment or a sublease, such permission shall in no way relieve the Lessee or Lessee's liability under this lease.
5. **AIRPORT RULES AND REGULATIONS.**
- A. Lessee agrees to obey all lawful orders, rules and regulations of all governmental authorities including the Town of La Pointe, Ashland County, the State of Wisconsin and the United States of America.

- B. Lessor may make such reasonable rules governing the premises as Lessor deems necessary. Lessee agrees to observe and comply with all such rules and any violation of the rules shall be deemed a breach of this lease. Lessor may make changes in the rules and shall give written notice of the changes to the Lessee at least fourteen (14) days before the new rules become effective.
 - C. The Lessor reserves the right, but shall not be obligated to the Lessee, to maintain and keep in repair, the landing area of the Airport, and all publicly owned facilities of the Airport, together with the right to direct and control all activities of the Lessee in this regard.
 - D. The Lessor reserves the right to take any action it considers necessary to protect the aerial approaches to the Airport against obstruction, together with the right to prevent the Lessee from erecting or permitting to be erected any building or other structure at the Airport which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft or aviation.
 - E. During time of War or National Emergency, the Lessor shall have the right to lease the landing area, or any part thereof, to the United States Government, for Military or Naval use, and if any such lease is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the lease to the Government, shall be suspended.
 - F. The Lessee shall have the right to the non-exclusive use, in common with others, of the airport parking areas, appurtenances and improvements thereon; the right to install, operate, maintain and store, subject to approval of the Lessor in the interests of safety and convenience of all concerned, all equipment necessary for the safe hangaring of the Lessee's plane, the right of ingress and egress from the described premises, which right shall extend to the Lessee's employees, guests, and patrons, the right, in common with others authorized so to do, to use common areas of the Airport, including runways, taxiways, aprons, roadways, and other conveniences for the take-off, flying and landing of Aircraft of the Lessee.
 - G. Lessee agrees that no signs or advertising matter may be erected without the consent of the Lessor.
 - H. Hazardous materials as defined by the Wisconsin State Division of Emergency Management and Department of Natural Resources shall not be stored in/on the premises unless they are stored in accordance with state rules and regulations and local fire codes.
 - I. No outside storage will be allowed on the Lessee's hangar's lot or at any other location on airport property other than Parking Lot A, for which a vehicle parking permit is required. (Effective 7/3/2020)
6. **HOLD HARMLESS.** Lessee shall protect, defend, indemnify and hold Lessor and all of Lessor's officers, agents, employees and representatives harmless from any and all demands, claims, losses, damages, costs and other expenses associated with, relating to, or arising from, directly or indirectly, any act, omission, occurrence or incident involving damage to property or injury or death

to person happening on the leased premises. This provision shall be broadly interpreted so as to afford maximum protection to Lessor from all claims of any nature or kind whether based on tort or contract or any other legal theory. The Lessee agrees that the Lessor will also not be responsible for damages of any kind related to any drainage issues or soil conditions.

7. CERTIFICATE OF INSURANCE.

- A. During the Time this lease or any renewal or extension hereof is in effect, Lessee shall be responsible for obtaining and maintaining adequate insurance protecting and covering any and all property which is present in or on Lessor's premise which is used, owned, possessed or controlled by Lessee or any agent, employee or representative of Lessee. Lessee hereby releases Lessor and all of Lessor's officers, agents, employees and representatives from any and all liability, responsibility and obligation for any loss or damage to property occurring on Lessor's property.
- B. The Lessee shall, at Lessee's expense, maintain liability and property damage insurance covering the leased premises, issued by an insurance company authorized to do business in the State of Wisconsin with property damage coverage of at least \$100,000.00 and liability coverage of at least \$500,000.00 per occurrence and at least \$1,000,000.00 aggregate. Lack of a current insurance policy with the above minimum coverage is grounds for termination of the lease. A copy of the current insurance policy must be provided to the Town Clerk by the Lessee on the yearly renewal date of the policy.
- C. Lessee shall, at Lessee's expense, insure said hangar against fire, wind, hail and liability. A copy of the current insurance policy must be provided to the Town Clerk by the Lessee on the yearly renewal date of the policy.
- D. Lessee agrees not to make or permit use of the premises for anything that would adversely affect coverage of the premises under a standard fire and extended insurance policy.

8. LIABILITY. Nothing in this declaration or in the issuance of the permit or lease will create any liability for the Town of La Pointe to either the Lessor (owner) or the Lessee (renter) of the subject property.

9. MAINTENANCE AND PROTECTION

- A. Lessor agrees to extend to the Lessee the same Fire and Police protection extended to the other tenants and facilities of the Airport. Lessor makes no representations or warranties as to the effectiveness of such protection.
- B. Lessor agrees to provide snow removal services to the Lessee's leased premises in the Hangar areas except within three (3) feet of the aircraft hangar door. Such snow removal shall be accomplished only after all runways, apron, and primary taxiways have been first cleared.
- C. The Lessee will maintain the structure occupied by him/her and the surrounding land premises in good order and make such repairs as are necessary. The Lessee will be responsible for the

removal and disposal of all garbage/waste products generated by Lessee. The Lessor will provide lawn mowing around hangar. Lessor will have no legal liability for any damage of any kind for doing or not doing any maintenance. In the event of fire or any other casualty to structures owned by the Lessee, the Lessee shall either repair or replace the building or remove the damaged building and restore the leased area by the Lessee. The Lessor may grant an extension of time if it appears such extension is warranted.

- D. The Lessor reserves the right to enter upon the premises at any reasonable time for the purpose of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this agreement.
- E. The Lessor reserves the right to further develop or improve the landing areas of the airport as it sees fit, regardless of the desires or view of the Lessee, and without interference or hindrance. If the aforesaid development of the airport requires the relocation of the Lessee the Lessor agrees to provide a compatible location and agrees to relocate all buildings or provide similar facilities for the Lessee at no cost to the Lessee.

10. DEFAULT.

- A. Failure on the part of the Lessee, with the exception of the death or disability of the Lessee, to pay the rent hereunder within thirty (30) days after the same shall become due shall authorize the Lessor, at its option and without legal proceeding, to declare this lease void, cancel the same, and re-enter and take possession of the premises. In this event, Lessee shall have sixty (60) days to remove the building and all appurtenances thereto belonging to the Lessee or the property shall be considered abandoned. This is in addition to any other remedy Lessor has available under Wisconsin law. During the sixty (60) days allowed Lessee to remove the building at either the normal end or termination of the lease, the Lessee will continue to pay rent.
- B. If the Lessee shall leave any property other than the building on the premises for over 30 days after vacating or abandoning the property, Lessor shall have the right to dispose of the property as provided by law.
- C. If Lessee shall violate any of the restrictions in this lease, or shall fail to keep any of its covenants after written notice to cease such violation and shall fail to correct such violation within thirty (30) days, the Lessor may, if it so elects, terminate the same and take possession of the premises, removing Lessee with such force as is reasonably necessary.

11. **TERMINATION.** In consideration of the agreements contained herein, at the termination of this lease agreement, on or before December 31, 2030, Lessee at his/her option shall have the right to elect either of the following:

- A. To remove the Aircraft Hangar Building and any equipment and attachments hereto, from Lessor's property at the Airport. Any expenses of removal, including removal of all debris, shall be the obligation of the Lessee. Lessee shall restore Lessor's property to its original condition.

The removal of the building and restoration of the property shall occur within sixty (60) days, during which time the Lessee shall continue to pay rent.

- B. To renew this original lease agreement or to enter into a new lease agreement for an additional period of ten (10) years on substantially similar terms for rental of the property upon which Lessee's Aircraft Hangar Building is situated.

12. SUBORDINATION. This lease shall be subordinate to the provisions of any existing or future agreement between the Lessor and the United States or the State of Wisconsin relative to the operation or the maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal or state funds for the development of the airport. Furthermore, this lease may be amended to include provisions required by those agreements with the United States or the State of Wisconsin.

IN WITNESS WHEREOF, the parties hereunto have executed this agreement the day and year written below.

Lessee

TOWN OF LA POINTE, Lessor

By: Rock Ridge Properties LLC By: _____
Town Chairperson

Date: 9-7-2020

Date: 10/1/2020 - Effective Date: _____

Attest: _____
Town Clerk

TB Lisa Barb. Micala, prairie

TOWN OF LAPOINTE

APPLICATION FOR TRANSFER OF AIRPORT HANGAR LEASE

GRANTOR (Seller):

NAME(S) CLIFTON DALE RODALL

ADDRESS 10830 GREY CLOUD DR S

CITY ST PAUL PARK STATE MN ZIP 55071

GRANTEE (Buyer):

NAME(S) RockRidge Properties LLC C/o Jon + Shari Vinje

ADDRESS 73 Hautakuma Rd

CITY ESKO STATE MN ZIP 55133

LOT NUMBER 2A HANGAR LENGTH 60 HANGAR WIDTH 60

SELLING PRICE OF HANGAR:

XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

The undersigned Grantor hereby requests that the airport hangar lease identified above be transferred to the above Grantee.

We the undersigned declare under penalty of law that this application has been examined by us and to the best of our knowledge is true, correct and complete.

Clifton Dale Rodall
GRANTOR

DATE 9-2-2020

RockRidge Properties LLC
GRANTEE

DATE 9-8-2020

R:04/19/04
TB approved 4/12/05

(5)TB, Lisa, Barb, Micaela,
Public

Town of La Pointe, Wisconsin

PURCHASE OF SERVICE CONTRACT

This agreement was first made and entered into on June 25, 2019 by and between the Town of La Pointe (hereinafter referred to as the "Town") and SmithGroup (hereinafter referred to as "Contractor").

RECITALS

WHEREAS, the Town desires to obtain the services of the Contractor; and
WHEREAS, the Contractor having expertise and experience to provide such services for the Town;
WHEREAS, the parties agree to extend the term of the original contract in accordance with the terms of the original contract as well as the terms provided herein.

In consideration of the mutual covenants contained herein, the Town and the Contractor agree as follows:

- The parties agree to extend the original contract for an additional period, which will begin immediately upon the expiration of the original time period and will end on June 30, 2021.
- This extension binds and benefits both parties and any successor or assigns. This document, including the original contract, is the entire agreement between the parties.

All terms and conditions of the original contract remain the same.

IN WITNESS THEREOF, the authorized representatives of the parties have executed this agreement as of the ___ day of July, 2020.

The Town of La Pointe (the Town)

Signature _____

Date _____

Printed Name Jim Patterson

Title Town Board Chair

Full Legal Name of Contractor (the Contractor)

Signature *John Kretschman*

Date 07/13/2020

Printed Name John Kretschman

Title Vice President

RECEIVED

JUL 23 2020

dg.

* copy w/ original contract

(5) TB, Lisa, Barb, Micaela,
Ben, Public

TO: Town Board

FROM: Lisa Potswald

RE: Marty Curry Hours at the MRF through 12/31/20

DATE: September 16, 2020

Because of the changes at the MRF and staffing considerations, please consider approving additional hours up to 360 hours to Marty Curry's approved hours through December 31, 2020. This will ensure that the work being done to clean up the MRF will continue, as well as it being adequately staffed.

This will not increase the overall 2020 budget, as Parks and Roads staffing costs are under budget, so Barb will move money to cover the MRF increase.

Please let Ben know if you have questions.

RECEIVED

SEP 17 2020

Initial: cb

(5) TB, Lisa, Baub, Micaela,
Ric, Public

e-mail - Public Arts Committee

TO: Town Board
FROM: Lisa Potswald
RE: Public Arts Committee Presentation
DATE: September 17, 2020

PUBLIC ARTS COMMITTEE

The Public Arts Committee was formed by the Town Board for the following purposes:

- Develop and implement proposals and plans for art projects on or using Town-owned property to bring to the Town Board for consideration.
- Provide guidance and advice to the Town Board and staff, and to land developers, public agencies, community groups and other stakeholders and interested persons with respect to the creation, acquisition and installation of Public Art.

GATEWAY TO MADELINE ISLAND PROPOSALS

The Public Arts Committee has requested proposals from artists for a piece that will represent the "Gateway to Madeline Island". Attached to this memo is the following information:

- A memo from the Public Arts Committee explaining the project background and next steps.
- Information on each of the two artists and the proposed art piece they each submitted, along with pictures of each piece in two different possible locations.
- Proposed budgets developed by each artist for his/her piece.

Note that the budgets do not include any engineering that must be done to set/install the piece.

TOWN BOARD PRESENTATION

The purpose of presenting this information to the Town Board is to provide you with information on this project and the Public Arts Committee's efforts, to gain by consensus your support in moving forward, and to request that the Town Board establish a designated fund for the project for fundraising purposes.

Your support through consensus at the 9/22/20 meeting does not mean that you have given final approval to the project, nor does it mean that the Town is responsible for any funding associated with developing this project at this point – it merely gives the Committee the go-ahead to proceed with the next steps.

NEXT STEPS

- The Public Arts Committee will solicit comments/opinions from the public regarding the two art pieces and two location options. The comment period will be for a yet-to-be established amount of time. Once the comment period is closed, the Public Arts Committee will make a final decision on the art piece and the location of the piece.
- Once the piece/location are chosen, the Public Arts Committee will bring the final project plan to the Town Board for consideration. If the Town Board approves the project/location, the Public Arts Committee will proceed in earnest with fundraising efforts to fully fund the project. The La Pointe Center currently has \$20,000 set aside for this project which could be used to

July 16, 2020

Dear La Pointe Town Board,

The Town of La Pointe Public Arts Committee wanted to enhance the beauty and enjoyment of our harbor area by adding a sculpture to the new ferry dock project which we've been calling 'Gateway to Madeline Island'.

We solicited concepts and proposals for a design using this criteria...

*The artistic quality, uniqueness, style and nature, aesthetic and/or historical significance of the art. Please consider and be sensitive to the element of 'cultural appropriation'.

*Appropriateness of the site and location (working well within the scale and nature of the site).

*The art is thematically appropriate for the context of the site – assessing for local thematic significance, such as Madeline Island history and natural environment.

*Sculpture must allow for ferry boat visibility, and must withstand the winter weather as well as winds and water.

We have 2 very strong design submissions and we need to move forward selecting a site to place this sculpture. Two of the sites we originally planned for this sculpture did not work out and we are currently considering sites that would need Town approval...

1. The arm of the ferry dock to the left of the blue bins that MIFL leases and is willing to vacate for this project. We are interested in creating a small viewing area here with minimal beautifying. Some benches, plants, etc.

MIFL'S lease with the town is for the left hand sheet piling (along where the Madeline lands) only (per Lisa). MIFL is not willing to give up access to the sheet piling/electrical or outside sheet piling wall. MIFL has electrical/plug ins/etc. on that knee braced wall. That area is used daily for landings and during storm ferry storage. The town owns the concrete with boulders (per Lisa). MIFL has been allowed use of that area for timbers and ferry related supplies.

MIFL intends to minimize the number of timbers in the concrete area in anticipation of more public use with or without the sculpture. The benches and a historical/wildlife sign (like at Joni's Beach) would be good additions to the area.

2. The water fountain area of the Pergola area which the Rogers family is amiable to repurpose to include a public art piece.

Funding for this project will not come from town tax revenue but be secured through grants and private donations. We have an initial donation from the La Pointe Center of \$20,000.

We have attached a description and photo-shopped images of the 2 designs in each proposed location along with their budgets.

Thank you for your time and consideration, Town of La Pointe Public Art Committee
Susan Sabre, Chair Peg Bertel, Charlie Meech, Robin Russell, Tim Sullivan, and Mary Whittaker

GATEWAY TO MADELINE ISLAND

Chequamegon Art Glass Robert Adams

robertadams50@gmail.com 715-373-5763

My Sculpture would express the unique and personal character of the people of Madeline Island. The rock symbolizes the creation of our area billions of years ago and has and **always** will be there to show the strength and endurance of the island residences. This expression equally honors the original people and thru time the latter settlers. Its physical size and strength speaks to this.

I always take into consideration the physical space and surrounding environment which would encompass the atmospheric qualities; light, weather, etc. Also within the pad would be incorporated four outdoor LED lights for night time viewing.

The materials used to make the sculpture would be either 1 ¾" or 2" thick Corten steel. Corten steel is also called weathering steel in the art world. It has the same strength properties as regular steel but a small amount of various alloys, mainly copper to allow it to rust and develop a beautiful patina much like bronze. It keeps the steel from deteriorating from excessive rusting. The glass inserts are symbolizing the fires of creation. This glass is 1" thick and called Dalle de Verre. The entire sculpture would withstand the forces of nature for any amount of time.

With all projects I as the artist will do a considerable amount of fund raising and publicity. If the Public Art Committee approves this commission then the terms and conditions could be discussed later.

PERSONAL BIO:

Chequamegon Art Glass was established in 1972. For several of those early years I operated a store front in Bayfield. I have well over 500 commissions executed with notable local public commissions:

- 1 Northland College**
- 2 City Hall Washburn**
- 3 Wild Rice Restaurant**

- 4 Maggie's Restaurant**
- 5 Stage North Theater**
- 6 Mary Rice residence**
- 7 Rittenhouse Inn**
- 8 Moland Lutheran Church Mason**
- 9 Madeline Island Music Camp**

Exhibited on Madeline Island at the La Pointe Center, Bell Street and Phoenix Gallery. [Apostle Island 25th Commemorative Show sponsored by the NPS]

Revised costs: July 14, 2020

Increases due to sculpture enlargement and more accurate pricing information. All these cost are based on a high estimate to help alleviate future unknowns. I would think some of the costs would be slightly less once the scaled drawings are viewed and materials ordered.

Corten Steel	13284
Cutting	8000
Transportation	1000
Welding	1500
Dalle de Verre	2400
Artist Fees	<u>30000</u>
	56,184

Notes to specific costs:

Corten Steel. 3 sheets @ 6x12 each. Total weight at 17,712 LBS. Chicago Iron determines actual price at market value of steel at time of order. Future estimate of .75/lb This could be lower and they will work with me on this.

Cutting. This would be done at Brettings. They are enthusiastic about the project and will try to stay to the pricing of 100 dollars /hour that was quote in late March. There is actual cutting time, computer drawing and set up time, plus moving steel around.

Welding. The large cross sections of the uprights would be weld together. Also tie brackets between individual pieces welded and sculpture secured to base.

Dalle De Verre. Additional amount of 1" thick glass to be inserted throughout the sculpture.

Transportation. Moving steel to and from Brettings and then to LaPointe.

Artist Fees. I am charging 37.50/hr @ 20 weeks. All the extra time spent would be considered in kind work.





LISA KOSMO TWO HARBORS, MN 763-213-3193
SILVERFALLS2011@HOTMAIL.COM

I am thrilled to be reaching out to you with a proposal for the 'Gateway to Madeline' sculpture.

I have been living in Two Harbors for nearly 30 years, but I have family ties to Madeline Island and am a member of the Red Cliff Band. My grandmother is Isabelle Margaret Cadotte Perrin. Unfortunately, she had passed away before I was born. I have many fond memories of trips to the Island and still visit family members who live in Bayfield. Shortly after my last sculpture (2005), I took some time off of my art career to raise my sons & in the last couple of years started to pursue my art again. I mainly paint & have an original painting 'Alive', purchased by Madeline's library, but as you can see I also enjoy creating 3-D work.

Loving the imagery of Madeline's father's name Chief White Crane & discovering that the crane clan were identified as the founders of the Ojibwe villages on Madeline Island helped me create my piece. I also wanted to incorporate imagery essential to the island's history to its base & protect the cranes from the waves. Elements such as; #1-fur trade (beaver) industry, #2-logging (pine/maple), #3-winter season (snowflake), #4-fishing (trout), #5-native American (turtle/bear), #6-flora (raspberries), #7-reptile (crayfish/frog), #8-land animal (deer). My thought was also wanting the white crane to be the only winged animal & to have it rising from the red earth. The steel base lends itself to this by not painting it.

Proposal:

The sculpture would be 1/2" & 1" painted (2 coat epoxy/urethane paint) & unpainted, A588 weathering steel with galvanized high strength bolts. Painted steel white cranes 10' with a 2' base. A total **maximum** height of 12', base of 5'diameter. Estimated weight 1.3 tons.

(I have examples of previous sculptures on the 2nd page. Particularly 'Spirit of Two Harbors', it's painted steel is a testament of durability. It was created in 2000 & looks amazing today! I would be working with the same manufacturer.)

It would be such an honor to be selected as the artist for this project.

Thank you!
Lisa Kosmo

Costs for a painted custom original steel sculpture; 2 crane images rising from the red earth

(Painted) Steel Cranes with (unpainted) base- epoxy paint, sculpture 1/2" thick x 10' - 12' total height, transportation, delivery, steel plate drop (talked about at the meeting) = \$10,000 (tax included)

Supplies - computer drawing program = \$200

Concept/Design = \$6,400 (tax included)

Rate \$30 per hour - research, execution/creation, 80 hrs = \$2,400

\$19,000.00 total cost

Timeline - 6 -7 weeks

Progress reports - can be set up every 2 weeks.

Damage - I would recommend any minor paint scratches to be painted right after installation by an exterior paint professional, so it would ensure the length of paint quality.

I've come up with my best estimate at this point. It doesn't include the cost of installation, removal of the sculpture from delivery vehicle or the engineering of the base to the platform.

**** Also, Northshore Steel said there shouldn't be any extra charges for the steel plate drop, but there won't be much material left on the edges of the crane image.***



2000 "Spirit of Two Harbors" commemorative outdoor (steel/rock) sculpture at the entrance of Sonju Trail

2005 Bronze sculpture for the Two Harbors High School, Two Harbors, MN







ACCOUNTING ADMINISTRATOR REPORT

September 2020 Page 1 of 2

09/16/2020

1. FINANCIALS:

- a. 2021-2023 Budget justification, supporting history, and worksheets were prepared and put on the shared drive for department heads. Completed budget sheets, along with justification, payroll and designated funds will be turned into Lisa for review. I'll start my process of reviewing formulas, updating benefit costs and then "flipping" each department into the "master" budget file to be able to start reviewing the entire budget picture. It certainly will be an interesting budget with the Dock Improvement Project and rebuilding of the Emergency Services Building possibly extending into 2021.
- b. The levy increase will be limited, before any allowable adjustments, to the Town's new construction growth factor, which is being reported at .06% - plus or minus the amount of long-term debt service payment (loan agreement must be in place), reduction of 2021 personal property aid.
 1. If fees are increased for services (Solid waste disposal fees, snow removal and fire services) are done, the increase requires the allowable levy limit to be reduced by this amount. Having complete revenue justifications & the fee schedules are so important.
- c. Grants:
 1. MRF: Figures are being compiled for the MRF's 2021 Annual Recycling Unit Grant application. Once finished set, I'll submit it to the WI Dept. of Natural Resources by the Oct. 1st, 2020 deadline. This grant application reflects what budgetary expenses and revenues will be for recycling in 2021 and should tie to the 2021 budget for MRF.
 2. COVID-19 Grants:
 - Route to Recovery (COVID-19 expenses) first reimbursement request was submitted on 9-15-2020. The final reimbursement is due by 11/18/2020.
 - Wisconsin Elections Commission CARES grant funds of \$528.90 for increased election expenses was received. The accounting of expenses is due by 12/01/2020.
 - Airport CARES grant allocated up to \$20,000 over a four-year period. For Operational and Maintenance expenses. Multiple reimbursement requests can be made. Lisa, Ben & Paul are working on a plan, so this will be budgeted.
 - Ambulance is eligible to apply to the State CARES up to \$1,240 for expenses.
 - Fire Dept: Federal Emergency Management Agency (FEMA) has a new program available to Fire Depts for COVID-19 related expenses. Determining how to gain access has been frustrating, in order to allow Lisa to enroll to do an application. Still in progress, but the FEMA help desk is now involved.
- d. The auditors should be completing the audit for the year ending 12-31-2019. Doing it remotely has certainly been more time consuming.
 1. Sent draft Request for Proposals for auditing services for year ending 12-31-2020 to a couple of folks to review. I hope to hear back by the next Town Board meeting.
 2. Big Arn's Road Improvement project costed shortly. There were some questions on gravel use, as not all Nelson Construction gravel was used for the project.
- e. Budget Amendment #4 is very fairly small, it's mostly making some department shifts and revenues not to be received.
- f. Reserve Funds: Researching what is allowed by state statute to budget for excess funds to be held in reserve. Most policies received are from Cities or Counties. Will continue on this.

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ACCOUNTING ADMINISTRATOR REPORT

September 2020 Page 2 of 2

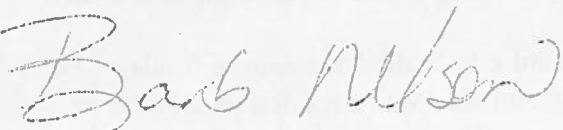
2. BENEFITS/PERSONNEL:

1. Health Insurance: The Annual "It's Your Choice" health insurance open enrollment starts Monday, September 28th and continues until Friday, October 23rd. This is the time period that employees are allowed to make changes to their health insurance coverage for 2021. This is a fairly time-consuming event. The Department of Employee of Trust Funds (ETF) sets the minimum and maximum employer/employee contribution rates which need to be calculated for the Town.
2. Additional Benefits: The ETF is offering additional benefits, but only to those on the Wisconsin Retirement System (WRS) enrolled. The Employer must pass a motion to Opt-In to allowing employees to sign up for these additional benefits. I'll be getting more information & cost options:
 - a. Additional Dental benefits
 - b. Additional Vision benefits
 - c. Accident Insurance benefits
 - d. Group Life Insurance benefits (the town offers thru a WTA group)
 - e. Income Continuation benefits
3. Oasis:
 - A phone conference is scheduled for this afternoon.
 - a. Requested Oasis to start taking over some of the Town's Benefit Administration as per the contract.
 - b. We asked for other benefit suggestions.
 - c. Requested information about their timekeeping system.
4. Benefits for Volunteers: Reached out several times to Rural for a proposal to increase the Provident plan for the Volunteer Ambulance & Fire Dept members.
5. Unemployment: More Earnings Request inquiry forms are coming in, some going back to 2019 compensation, and require week by week earning determinations.

In summary, projects:

2019 Audit to be finished
2020 Audit services
2021 Health Insurance enrollments "It's Your Choice"
2021 Recycling Grant application
Big Arn's Road Project costing
FEMA enrollment/access
2021 Budget prep, assistance
Benefits research & administration
Reserve Funds

Respectfully submitted,



Barb Nelson
Accounting Administrator/Deputy Clerk

ACCOUNTING ADMINISTRATOR REPORT -- Addendum September 2020

09/16/2020

2. BENEFITS/PERSONNEL:

6. Payroll Tax Deferral: A Presidential Memoranda was issued in August 2020, to defer the collection of bi-weekly payroll social security payroll taxes between Sept. 1st and December 31st, depending on an earning cap. The amount of deferred social security payroll tax is to be deducted from the employees' payroll during a 01/01/2021 - 04/30/2021 recovery period.

- The IRS may be issuing more guidance on this deferral.
- Oasis said they have not instituted a deferral process.
- The few employees I have talked to are not in favor, if it becomes an employee option to defer or not.
- It has been suggested to confer with legal counsel as to how to proceed.

Barb Nelson

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Initial: dg

(5) TB, Lisa, Barb, Micaela,
Carol, Public

APPROVED 2020 Town Board Budget Summary Report

REVENUES:

Includes Amend #1, #2 & #3

Taxes:									
Property Tax (Lewy)	\$ 1,803,563	\$ 1,803,563	\$ 1,803,546	\$ 1,710,933	\$ 17	\$ 1,710,933			
Accommodations Tax	\$ 155,000	\$ 155,000	\$ 42,445	\$ 50,491	\$ 112,555	\$ 50,491			
Other Taxes	\$ 10,339	\$ 10,339	\$ 15,952	\$ 18,397	\$ (5,613)	\$ 18,397			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal	\$ 1,968,902	\$ 1,968,902	\$ 1,861,943	\$ 1,779,821	\$ 106,960	\$ 1,779,821			
Intergovernmental Revenues:									
Recycling Grant	\$ 8,500	\$ 8,500	\$ 8,811	\$ 8,813	\$ (311)	\$ 8,813			
Grants; Trails, Parks, Docks, Election	\$ 1,296,864	\$ 1,324,651	\$ 812,785	\$ 8,480	\$ 511,867	\$ 8,480			
Solar Array Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
State Transportation Aids	\$ 83,097	\$ 83,097	\$ 62,323	\$ 61,541	\$ 20,774	\$ 61,541			
State Revenues	\$ 50,873	\$ 50,873	\$ 43,808	\$ 12,050	\$ 7,065	\$ 12,050			
State DNR	\$ 6,415	\$ 6,415	\$ 6,555	\$ 6,705	\$ (140)	\$ 6,705			
Subtotal	\$ 1,445,749	\$ 1,473,537	\$ 934,282	\$ 97,589	\$ 539,254	\$ 97,589			
Licenses & Permits:									
Licenses	\$ 6,942	\$ 6,942	\$ 6,871	\$ 7,284	\$ 71	\$ 7,284			
Zoning Permits, Books	\$ 27,805	\$ 27,805	\$ 22,928	\$ 21,756	\$ 4,878	\$ 21,756			
Subtotal	\$ 34,747	\$ 34,747	\$ 29,799	\$ 29,040	\$ 4,949	\$ 29,040			
Fines, Public Services Charges:									
Fines & Forfeitures	\$ 4,175	\$ 3,125	\$ 1,938	\$ 2,804	\$ 1,187	\$ 2,804			
Parks & Rec	\$ 161,074	\$ 156,042	\$ 172,953	\$ 141,593	\$ (16,911)	\$ 141,593			
Airport	\$ 40,369	\$ 38,601	\$ 36,211	\$ 34,632	\$ 2,391	\$ 34,632			
MRF	\$ 80,000	\$ 80,000	\$ 38,092	\$ 43,302	\$ 41,908	\$ 43,302			
Docks & Harbors	\$ 60,501	\$ 60,501	\$ 60,501	\$ 59,302	\$ (0)	\$ 59,302			
Ambulance	\$ 10,000	\$ 10,000	\$ 8,629	\$ 11,355	\$ 1,371	\$ 11,355			
Roads	\$ -	\$ -	\$ 252	\$ -	\$ (252)	\$ -			
Contributions	\$ 1,014	\$ 1,014	\$ 1,233	\$ 984	\$ (219)	\$ 984			
Other Charges	\$ 7,459	\$ 7,459	\$ 3,994	\$ 2,432	\$ 3,465	\$ 2,432			
Subtotal	\$ 364,592	\$ 356,742	\$ 323,803	\$ 296,404	\$ 32,939	\$ 296,404			

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TOWN

REVENUES:

	2020 Approved Budget		2020 Amended Budget		Aug-20 Actual Y-T-D		2020 Budget Remaining		Aug-19 Actual Y-T-D	
Intergovernmental Charges:										
Police - County	\$	130,500	\$	130,500	\$	97,875	\$	32,625	\$	97,875
State Park Bike Trail/Plowing	\$	-	\$	-	\$	-	\$	-	\$	-
Roads - Cty H, State	\$	30,000	\$	30,000	\$	26,475	\$	3,525	\$	21,795
Ambulance Intercepts	\$	-	\$	-	\$	-	\$	-	\$	-
Airport WI BOA	\$	-	\$	-	\$	-	\$	-	\$	-
Madeline San Rent, Services	\$	-	\$	-	\$	106	\$	(106)	\$	-
Bayfield Sewer/School	\$	-	\$	-	\$	-	\$	-	\$	-
Other - Zoning/MRF	\$	16,836	\$	16,836	\$	10,302	\$	6,534	\$	13,921
Subtotal	\$	177,336	\$	177,336	\$	134,758	\$	42,578	\$	133,591
Miscellaneous Revenue:										
Interest Income	\$	4,800	\$	4,800	\$	6,385	\$	(1,585)	\$	15,585
Rent - Tower, H Center	\$	35,141	\$	35,141	\$	22,092	\$	13,049	\$	23,416
Sale of Rds Equip, MRF Recyclables	\$	6,800	\$	6,800	\$	1,725	\$	5,075	\$	4,886
Donations, contributions	\$	61,170	\$	108,967	\$	108,187	\$	780	\$	56,894
Insurance Proceeds (not Designated)	\$	-	\$	113,461	\$	139,975	\$	(26,514)	\$	104,542
Other Misc. Revenue	\$	9,645	\$	9,645	\$	8,801	\$	844	\$	18,379
Subtotal	\$	117,556	\$	278,814	\$	287,164	\$	(8,350)	\$	223,702
Other Financing Sources:										
Borrowing/Refinance	\$	3,271,429	\$	2,300,000	\$	961,000	\$	1,339,000	\$	-
Transfer from Design. Funds	\$	1,657,420	\$	2,044,652	\$	404,938	\$	1,639,714	\$	86,533
Fund Balance Applied	\$	-	\$	(641,667)	\$	-	\$	(641,667)	\$	-
Subtotal	\$	4,928,849	\$	3,702,985	\$	1,365,938	\$	2,337,047	\$	86,533
TOTAL REVENUES:	\$	9,037,731	\$	7,993,063	\$	4,937,686	\$	3,055,377	\$	2,646,680

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EXPENDITURES

	2020 Approved Budget		2020 Amended Budget		Aug-20 Actual Y-T-D		2020 Budget Remaining		Aug-19 Actual Y-T-D	
General Government										
Town Board	\$ 30,944		\$ 30,944		\$ 21,270		\$ 9,674		\$ 21,255	
Town Administrator	\$ 83,928		\$ 85,744		\$ 47,443		\$ 38,301		\$ 49,522	
Legal	\$ 9,500		\$ 9,500		\$ 7,473		\$ 2,028		\$ 4,842	
General Admin	\$ 1,431		\$ 1,431		\$ 696		\$ 735		\$ 850	
Clerk	\$ 55,598		\$ 55,598		\$ 30,413		\$ 25,185		\$ 29,556	
Auditor	\$ 20,000		\$ 20,000		\$ -		\$ 20,000		\$ -	
Town Hall Office	\$ 143,704		\$ 143,704		\$ 100,501		\$ 43,204		\$ 110,867	
Election	\$ 5,267		\$ 5,798		\$ 3,463		\$ 2,335		\$ 1,642	
Treasurer	\$ 19,650		\$ 19,650		\$ 12,755		\$ 6,895		\$ 12,082	
Assessor	\$ 18,900		\$ 18,900		\$ 18,900		\$ -		\$ 18,900	
Town Hall	\$ 20,548		\$ 20,548		\$ 5,321		\$ 15,227		\$ 8,968	
Misc	\$ 32,530		\$ 32,530		\$ 15,125		\$ 17,405		\$ 13,539	
Subtotal	\$ 442,000		\$ 444,347		\$ 263,359		\$ 180,988		\$ 272,023	
Workers Comp	\$ 530		\$ 530		\$ 499		\$ 31		\$ 1,235	
Non Dept Insurance & Bonds	\$ 15,802		\$ 43,577		\$ 16,166		\$ 27,411		\$ 15,021	
Subtotal	\$ 16,332		\$ 44,107		\$ 16,666		\$ 27,441		\$ 16,256	
Accommodations Tax Pd Out	\$ 108,500		\$ 108,500		\$ 30,477		\$ 78,023		\$ 56,541	
Illegal Tax Refund	\$ -		\$ 2,156		\$ 2,156		\$ -		\$ 1,707	
CV-19 Expenses	\$ -		\$ 1,725		\$ 1,131		\$ 594		\$ -	
Subtotal	\$ 108,500		\$ 112,381		\$ 33,763		\$ 78,617		\$ 58,248	
Total Gen'l Govt	\$ 566,832		\$ 600,834		\$ 313,788		\$ 287,046		\$ 346,527	

EXPENDITURES

	2020 Approved Budget	2020 Amended Budget	Aug-20 Actual Y-T-D	2020 Budget Remaining	Aug-19 Actual Y-T-D
Public Safety:					
Police	\$ 355,011	\$ 350,473	\$ 217,181	\$ 133,292	\$ 232,125
+ ESB Fire/CV-19 Expend	-	300	222	78	21,015
Fire Dept	\$ 132,223	\$ 156,111	\$ 76,851	\$ 79,260	\$ 58,607
+ ESB Fire/CV-19 Expend	-	800	1,591	(791)	273,686
Ambulance	\$ 126,795	\$ 128,466	\$ 99,408	\$ 29,058	\$ 91,891
+ ESB Fire/CV-19 Expend	-	1,500	5,157	(3,657)	57,296
TOTAL ESB Fire			\$ 6,970	\$ (4,370)	\$ 351,997
Subtotal w/ESB/CV-19	\$ 614,029	\$ 637,650	\$ 400,410	\$ 237,240	\$ 734,620
Public Works:					
Roads & highways	\$ 496,259	\$ 430,111	\$ 264,978	\$ 165,132	\$ 318,049
Rds/PW CV-19 Expenses	-	200	-	200	-
Airport	\$ 46,099	\$ 46,099	\$ 27,058	\$ 19,041	\$ 24,969
Docks & Harbors	\$ 7,865	\$ 56,268	\$ 15,475	\$ 40,793	\$ 48,151
Solid Waste/Recycling	\$ 266,384	\$ 267,549	\$ 149,163	\$ 118,386	\$ 160,308
Subtotal	\$ 816,606	\$ 800,227	\$ 456,674	\$ 343,552	\$ 551,477
Health & Human Services:					
Health Center	\$ 25,488	\$ 25,488	\$ 2,254	\$ 23,234	\$ 2,111
Cemetery	\$ 10,699	\$ 12,637	\$ 3,209	\$ 9,428	\$ 5,318
Subtotal	\$ 36,187	\$ 38,125	\$ 5,463	\$ 32,662	\$ 7,429
Culture, Parks & Recreation:					
Library	\$ 201,051	\$ 208,537	\$ 131,646	\$ 76,891	\$ 135,548
Parks	\$ 212,771	\$ 198,570	\$ 125,873	\$ 72,697	\$ 150,776
Recreation	\$ 5,992	\$ 5,992	\$ 3,711	\$ 2,281	\$ 3,703
Subtotal	\$ 419,814	\$ 413,099	\$ 261,230	\$ 151,869	\$ 290,027
Conservation & Development:					
ZAP	39,810	39,935	20,639	19,296	20,310
Community Awards Comm.	\$ 330	\$ 330	\$ 70	\$ 260	\$ -
Public Arts committee	\$ 1,000	\$ 1,000	\$ 618	\$ 382	\$ -
Energy Committee	\$ 3,505	\$ 3,505	\$ -	\$ 3,505	\$ 337
Subtotal	\$ 44,645	\$ 44,770	\$ 21,327	\$ 23,443	\$ 20,647

EXPENDITURES

	2020 Approved Budget	2020 Amended Budget	Aug-20 Actual Y-T-D	2020 Budget Remaining	Aug-19 Actual Y-T-D
Capital Outlay:					
Town Hall Bldg	\$ -	\$ 1,500	\$ 1,007	\$ 493	\$ 9,751
Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,470
Law Enforcement Capital	\$ 3,500	\$ 10,348	\$ 10,348	\$ (0)	\$ 9,081
Ambulance Cap Purchase	\$ -	\$ 153,711	\$ 153,711	\$ -	\$ -
Fire Dept. Capital	\$ -	\$ -	\$ -	\$ -	\$ 20,054
Subtotal	\$ 3,500	\$ 165,559	\$ 165,066	\$ 493	\$ 42,356
Road Equipment	\$ -	\$ -	\$ -	\$ -	\$ 247,956
Roads Street Signs	\$ -	\$ -	\$ -	\$ -	\$ 3,434
Roads Gravel	\$ 31,500	\$ 31,500	\$ 31,500	\$ -	\$ 31,500
Big Arn's Rd	\$ -	\$ -	\$ -	\$ -	\$ 127,280
Rds Outlay (Local)	\$ -	\$ -	\$ 248	\$ (248)	\$ 1,270
Rds Buildings	\$ -	\$ 4,990	\$ 4,990	\$ -	\$ 23,480
Sidewalk Improvements	\$ 22,000	\$ 1,753	\$ 1,553	\$ 200	\$ -
Docks & Harbors	\$ 2,006,561	\$ 1,071,238	\$ 836,667	\$ 234,571	\$ -
Other Transp (FBD)	\$ -	\$ -	\$ -	\$ -	\$ 28,616
Subtotal	\$ 2,060,061	\$ 1,109,481	\$ 874,958	\$ 234,523	\$ 463,536
Recycling & SW Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Outlay	\$ 36,953	\$ 33,953	\$ 299	\$ 33,654	\$ 11,472
Rec Center Capital Outlay	\$ (0)	\$ 6,220	\$ 1,957	\$ 4,263	\$ 20,763
Subtotal	\$ 36,953	\$ 40,173	\$ 2,257	\$ 37,916	\$ 32,235
Airport Capital Outlay	\$ -	\$ 1,881	\$ 1,943	\$ (63)	\$ -
Cemetery Capital Outlay	\$ -	\$ 6,116	\$ 6,116	\$ 0	\$ 53,757
Zoning/Lib/Solar Capital Outlay	\$ 34,362	\$ 34,362	\$ -	\$ 34,362	\$ 2,058
ESB Site Expenditures/Garage	\$ 3,892,993	\$ 3,183,562	\$ 544,997	\$ 2,638,565	\$ 20,831
Subtotal	\$ 6,027,869	\$ 4,541,135	\$ 1,595,338	\$ 2,945,797	\$ 614,773

Capital Outlay:	
Town Hall Bldg	\$ 1,007
Office Equipment	\$ -
Law Enforcement Capital	\$ 10,348
Ambulance Cap Purchase	\$ 153,711
Fire Dept. Capital	\$ -
Subtotal	\$ 165,066
Road Equipment	\$ -
Roads Street Signs	\$ -
Roads Gravel	\$ 31,500
Big Arn's Rd	\$ -
Rds Outlay (Local)	\$ 248
Rds Buildings	\$ 4,990
Sidewalk Improvements	\$ 1,553
Docks & Harbors	\$ 836,667
Other Transp (FBD)	\$ -
Subtotal	\$ 874,958
Recycling & SW Equipment	\$ -
Recycling Buildings	\$ -
Subtotal	\$ -
Parks Capital Outlay	\$ 299
Rec Center Capital Outlay	\$ 1,957
Subtotal	\$ 2,257
Airport Capital Outlay	\$ 1,943
Cemetery Capital Outlay	\$ 6,116
Zoning/Lib/Solar Capital Outlay	\$ -
ESB Site Expenditures/Garage	\$ 544,997
Subtotal	\$ 1,595,338

	2020 Approved Budget		2020 Amended Budget		Aug-20 Actual Y-T-D		2020 Budget Remaining		Aug-19 Actual Y-T-D	
Debt Service:										
Principal	\$	435,633	\$	861,234	\$	733,810	\$	127,423	\$	294,278
Interest	\$	31,486	\$	40,224	\$	23,858	\$	16,366	\$	30,046
Subtotal	\$	467,119	\$	901,458	\$	757,668	\$	143,789	\$	324,324
Other Financing Needs:										
Fund Transfers to Design.	\$	15,600	\$	15,600	\$	5,600	\$	10,000	\$	107,950
Contingency	\$	29,031	\$	167	\$	-	\$	167	\$	-
Subtotal	\$	44,631	\$	15,767	\$	5,600	\$	10,167	\$	107,950
TOTAL EXPENDITURES:	\$	9,037,731	\$	7,993,064	\$	3,817,498	\$	4,175,566	\$	2,997,774

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TL DESIGNATED FUNDS 2020:

-8/31/2020

Account	2013 End	2014	2014	2014	2015	2017	2019	2020	2020	2020	2020
	Balance	Expend.	End Bal.	End Bal.	End Bal.	End Bal.	End Bal.	Rev.	Expend.	End Bal.	End Bal.
34151-00 Parks Memorial Park	95	\$5	0	95	7,479	\$19,776	101	0	0	\$19,877	
34151-17 Parks BRTP	0	0	0	0	5,855	\$5,367	3,940	0	0	\$9,307	
34151-08 Parks Cap. Projects	0	0	0	0	2,242	\$3,697	7,531	4,596	0	\$6,632	
34152-07 Airport Improvement	22,671	37,675	0	0	0	\$12,262	0	12,263	0	(\$0)	
34151-15 Winter Transportation	7,502	20,813	579	7,571	33,048	\$27,992	20,292	12,729	0	\$35,555	
34151-18 WTC - Capital Equip	0	0	0	0	8,000	\$68,616	0	68,616	0	\$0	
34151-21 Solar Array Donations	0	0	0	0	87	\$90	0	0	0	\$91	
34152-50 Fireworks MICOFC	0	0	0	1,050	16,316	\$17,121	0	0	0	\$17,121	
34151-29 Cap Improvement Fund	6,997	36,999	1	3,228	3,228	\$3,235	0	3,235	0	\$0	
34152-04 Room Tax	8,863	2,150	36,653	38,373	36,591	\$24	0	0	0	\$24	
34160-00 Cemetery Fund	1,468	1,468	0	468	(0)	\$10,638	5,587	0	0	\$16,224	
34153-01 Fire Dept. Truck	19,007	16,800	2,211	7,039	15,000	\$5,034	0	0	0	\$5,034	
34153-02 Fire Dept. Equipment	11,951	47,222	0	0	640	\$714	4	0	0	\$717	
34153-30 Fire Dept. 66.0608 Funds	0	8,939	47,702	56,626	65,453	\$61,583	17,047	9,542	0	\$69,087	
34154-02 Ambul. Replacement	21,402	21,555	1	21,560	21,560	\$21,968	60	25,622	0	(\$3,955)	
34154-03 Act 102/EMS Funding	5,755	3,397	6,157	8,879	9,821	\$8,562	0	4,920	0	\$3,642	
34154-04 Donation/EMT Training	4,988	18,651	0	0	0	\$0	949	949	0	\$0	
34154-05 Ambul. Equipment	10,490	0	20,493	20,497	20,497	\$22,889	114	0	0	\$23,003	
34154-40 Ambulance 66.0608 Fund	0	22,500	39,038	48,124	64,515	\$18,019	2,041	12,000	0	\$8,060	
34155-00 Rec Center Program	10,000	10,002	0	0	745	\$1,739	9	0	0	\$1,748	
34155-02 Rec Playground/Skatepark	880	880	34	34	34	\$549	0	549	0	(\$0)	
34155-03 Ballfield Designated	3,717	122	3,596	3,596	1,905	\$3,725	19	0	0	\$3,744	
34156-01 Library Gen Funds	12,098	151	14,685	22,893	22,601	\$29,742	4,738	5,257	0	\$29,223	
34156-02 Library Scholarship	3,062	0	6,703	4,904	904	\$3,506	1,712	0	0	\$5,218	
34156-03 Library County Grant	651	1,981	1	1	2,001	\$2,423	0	0	0	\$2,423	
34156-04 Library NWLS Grant	195	1,419	44	204	47	\$1,918	659	0	0	\$2,577	
34156-07 Island Asc./SCAP	95	2,603	2,190	2,154	161	\$167	0	168	0	(\$0)	
34156-14 Library Smith Funds	499	350	172	607	632	\$657	2	659	0	(\$0)	
34156-15 Gates Family Foundation	1,258	1,184	75	75	75	\$77	0	78	0	\$0	
34156-17 Library Pat deBary Fund	(0)	0	(0)	0	2,443	\$2,538	13	0	0	\$2,551	
34156-18 M Campbell Fund	45,000	2,641	42,368	42,368	12,610	\$20	0	20	0	\$0	
34156-19 Elevator Fund	1,647	2,766	(0)	600	1,800	\$10	600	0	0	\$610	
34156-20 Materials Fund	2,200	3,553	(0)	346	1,886	\$1,543	1,509	0	0	\$3,052	
34156-21 O'Brien Fund	477	0	527	527	527	\$548	1	549	0	\$0	
34156-22 Lib Ski/CARP/Winter Rec	2,950	2,555	2,903	29	7,204	\$4,871	4,328	6,175	0	\$3,024	
34156-24 Lib Art Purchase Award	4,197	210	6,684	5,504	6,385	\$4,601	24	0	0	\$4,625	
34156-25 Lib-Mead Witter Fund	\$0	\$641	\$4,359	\$13	\$13	\$13	0	14	0	(\$0)	
34156-28 BCEF Grant	\$0	\$270	\$730	\$505	\$42	\$151	1	0	0	\$151	
34156-29 Fred & Jane Havens	\$0	\$0	\$0	\$13,001	\$255	\$265	1	266	0	\$0	
34156-30 Natural Branches Fund	\$0	\$0	\$0	\$0	\$384	\$399	1	400	0	(\$0)	
34156-31 Give NOW Fund	\$0	\$0	\$0	\$0	\$5,405	\$11,085	887	0	0	\$11,973	
34156-32 Library Rec Program	\$0	\$0	\$0	\$0	\$0	\$7,540	11,633	5,081	0	\$14,092	

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	2013 End	2014	2014	2015	2017	2019	2020	2020	2020
34153-00 Squad Car Replacement	\$0,000	\$12,895	\$1	\$3,308	\$11,408		3,455	0	\$1,955
34153-10 Law Enforcement Comm.	\$21,422	\$27,375	\$1	\$18,715	\$6,221	\$164	0	0	\$164
34158-12 Law - Bike Patrol	\$0	\$0	\$0	\$0	\$127	\$0	0	0	\$0
34161-00 ESB Fire Recovery Fund	\$0	\$0	\$0	\$0	\$0	\$351,203	\$15,615	\$50	\$366,767
34161-01 ESB Veh Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34161-02 ESB Bldg Insurance	\$0	\$0	\$0	\$0	\$0	\$533,558	\$29,794	\$204,932	\$358,420
34161-03 Ambulance ESB Insurance	\$0	\$0	\$0	\$0	\$0	\$127,906	\$183	\$128,089	\$0
34161-04 Fire Dept ESB Insurance	\$0	\$0	\$0	\$0	\$0	\$677,768	\$3,388	\$53,746	\$627,410
34161-05 ESB Contents	\$0	\$0	\$0	\$0	\$0	\$0	\$154,748	\$0	\$154,748
TL DESIGNATED FUNDS:	\$372,755	\$483,073	\$385,435	\$413,604	\$446,092	\$2,093,466	\$290,985	\$579,203	\$1,805,248
GENERAL LEDGER:	\$372,755	\$483,074	\$385,436	\$413,607	\$446,096	\$2,093,471			\$1,805,253
VARIANCE	0	-1	-1	-3	-5	-5			-5