

2020 Town Board Budget Condensed Summary Report

Includes Amend #1, #2 & #3

REVENUES:

	August 2020 Actual	2020 Amend #1 Budget	2020 Budget Remaining	Aug-19 Actual	2019 Amend#4 Budget
Taxes:	\$ 1,861,943	\$ 1,968,902	\$ 106,960	\$ 1,779,821	\$ 1,883,797
Intergovernl Revenues:	\$ 934,282	\$ 1,473,537	\$ 539,254	\$ 97,589	\$ 472,988
Licenses & Permits:	\$ 29,799	\$ 34,747	\$ 4,949	\$ 29,040	\$ 29,425
Fines/Forfeitures:	\$ 1,938	\$ 3,125	\$ 1,187	\$ 2,804	\$ 4,175
Public Services Chrgs:	\$ 321,865	\$ 353,617	\$ 31,752	\$ 293,600	\$ 355,895
Intergovernl Chrgs:	\$ 134,758	\$ 177,336	\$ 42,578	\$ 133,591	\$ 174,400
Misc. Revenue:	\$ 287,164	\$ 278,814	\$ (8,350)	\$ 223,702	\$ 442,206
Other Fin. Sources:	\$ 1,365,938	\$ 3,702,985	\$ 2,337,047	\$ 86,533	\$ 1,617,605
TOTAL REVENUES:	\$ 4,937,686	\$ 7,993,063	\$ 3,055,377	\$ 2,646,680	\$ 4,980,491

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EXPENDITURES

	August 2020 Actual	2020 Amend #1 Budget	2020 Budget Remaining	Aug-19 Actual	2019 Amend#4 Budget
General Government	\$ 313,788	\$ 600,834	\$ 287,046	\$ 346,527	\$ 638,023
Public Safety:	\$ 400,410	\$ 637,650	\$ 237,240	\$ 734,620	\$ 994,861
Public Works:	\$ 456,674	\$ 800,227	\$ 343,552	\$ 551,477	\$ 832,552
Health & Human Services:	\$ 5,463	\$ 38,125	\$ 32,662	\$ 7,429	\$ 42,115
Culture, Parks & Rec:	\$ 261,230	\$ 413,099	\$ 151,869	\$ 290,027	\$ 448,458
Conservation & Devel:	\$ 21,327	\$ 44,770	\$ 23,443	\$ 20,647	\$ 41,225
Capital Outlay:	\$ 1,595,338	\$ 4,541,135	\$ 2,945,797	\$ 614,773	\$ 1,499,790
Debt Service:	\$ 757,668	\$ 901,458	\$ 143,789	\$ 324,324	\$ 370,513
Other Financing Needs:	\$ 5,600	\$ 15,767	\$ 10,167	\$ 107,950	\$ 112,955
TOTAL EXPENDITURES:	\$ 3,817,498	\$ 7,993,064	\$ 4,175,566	\$ 2,997,774	\$ 4,980,492

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Initial 49

2020 Town Board Designated Funds Breakdown

	<u>Aug-20</u> -	<u>Jul-20</u> =	<u>CHANGE</u>	<u>2020 Budgeted Yr end Bal</u>
ADDITIONAL ROOM TAX FUND:	24	24	0	0
MI Cof COMMERCE/FIREWORKS:	17,121	17,121	0	11,779
LAW ENFORCEMENT:	2,119	2,119	0	11,940
FIRE DEPARTMENT:	74,838	74,826	12	141,188
			<i>+ interest</i>	
AMBULANCE:	31,109	31,105	5	46,430
			<i>+ interest</i>	
HIGHWAY:	0	0	0	0
ESB RECOVERY FUND (Donations)	366,767	366,206	562	0
			<i>+interest + donation (1)</i>	
ESB Ambulance VEHICLE INSURANC	0	0	0	0
ESB Fire Dept VEHICLE INSURANCE	627,410	627,304	105	0
			<i>+ interest</i>	
ESB BLDG INSURANCE FUND	358,420	389,249	(30,829)	0
			<i>+interest, Architect/Engin</i>	
ESB Insurance Contents	154,748	154,722	26	0
			<i>+interest</i>	
AIRPORT EXTENSION/EXPANSION:	0	0	(1)	0
MATERIAL RECOVERY FACILITY:	0	0	0	0
PARKS:	35,815	34,264	1,551	30,066
			<i>+interest + donations</i>	
REC CENTER:	5,492	5,491	1	3,686
General Recreation Center, Softball fund			<i>+interest</i>	
CEMETERY FUND	16,224	16,222	3	501
			<i>+ interest</i>	
WINTER TRANSPORTATION FUND:	35,555	30,549	5,006	36,916
			<i>+ interest + Town's share 2020-2021</i>	
ALTERNATIVE ENERGY FUND:	91	91	0	89
LIBRARY:	79,517	80,078	(561)	69,819

TOTAL DESIGNATED FUNDS:	\$1,805,250	\$1,829,370	(24,121)	\$352,414
Individual Funds Listing	1,805,248	1,829,368	(\$24,120)	\$352,415
Variance	\$1.82	\$2.17	-\$0.35	-\$1.00
	<i>rounding</i>			

Consumer Price Index-U Comparisons (CPI-U)

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2020	2.5	2.3	1.5	0.3	0.1	0.6	1.0	1.3				
2019	1.6	1.5	1.9	2.0	1.8	1.6	1.8	1.7	1.7	1.8	2.1	2.3
2018	2.1	2.2	2.1	2.5	2.8	2.9	2.9	2.7	2.3	2.5	2.2	1.9
2017	2.5	2.7	2.4	2.2	1.9	1.6	1.7	1.9	2.2	2.0	2.2	2.1

2020 Actuals & Comparisons to 2019 Actuals

Year to Date August	2020	2019	Change	UP
REVENUES:	\$3,571,748	\$2,560,147		\$1,011,601
<i>(excludes Other Financing Sources - borrowing, transferred designated funds)</i>				<i>true = favorable</i>
All Tax collections (timing)	\$1,861,943	\$1,779,821	\$82,121	
Collection % of entire tax roll	100.0%	99.9%		
Transportation aids, state funding	\$112,686	\$80,296	\$32,390	
Grants & Reimbursements for 2019 expenses	\$811,804	\$17,293	\$794,611	Harbor Grant
BBTP Campground, shelters, NMV	\$172,953	\$141,593	\$31,360	
Airport, Docks & Harbor Fees, revenues	\$97,945	\$94,918	\$3,027	
Permits, tickets, licenses, Ambulance	\$40,365	\$43,199	(\$2,834)	
MRF Fees, sales	\$39,747	\$43,302	(\$3,555)	
Misc Revenue	\$4,246	\$2,432	\$1,814	
County & Intermunicipal re-imbursements	\$134,758	\$133,591	\$1,167	
Misc leases, property sales, interest, contributions	\$284,209	\$168,940	\$117,269	Ins, payments
	<i>Bayfield School (windshed), Rural ESB reimbursements</i>			

	2020	2019	Change	UP
EXPENDITURES:	\$3,054,230	\$2,565,500		\$680,015
<i>(excludes Debt Service (borrowing) & Other Financing Uses)</i>		<i>ESB exp</i>	<i>-\$191,285</i>	<i>false = un-favorable</i>
		NET:	\$2,374,215	
General Government	\$313,788	\$346,527	(\$32,739)	<i>true = favorable</i>
UP Computers/web-site, General insurance (liability costs), Oasis payroll processing, legal				
DOWN Accommodations tax (new method payout), utilities, Town Hall staff & benefits				
Law Enforcement	\$217,403	\$253,140	(\$35,737)	<i>true = favorable</i>
UP Bldg costs/Utilities (rent), vehicle expenses, legal				
DOWN Personnel costs, training		<i>ESB exp</i>	<i>-\$17,597</i>	<i>removed ESB</i>
		NET:	\$235,543	
Fire Dept.	\$78,442	\$332,293	(\$253,851)	<i>true = favorable</i>
UP: Equipment purchases, repairs & maintenance, COVID-19 expense				
DOWN Compensation (no lead engineer pays YET), Ice rescue		<i>ESB exp</i>	<i>-\$119,225</i>	<i>removed ESB</i>
		NET:	\$213,068	
Ambulance Service	\$104,565	\$149,187	(\$44,622)	<i>true = favorable</i>
UP Compensation (bi-annual refresher), ESB catch up				
DOWN Education, length of service contributions, vehicle expenses, supplies		<i>ESB exp</i>	<i>-\$54,463</i>	<i>removed ESB</i>
		NET:	\$94,724	
Roads	\$264,978	\$318,049	(\$53,071)	<i>true = favorable</i>
UP Personnel costs (partially off-set by Parks), Unemployment, rentals, maint supplies				
DOWN Ice Road/Winter Transportation, Parts, shop expenses, fuels				
Airport	\$27,058	\$24,969	\$2,089	<i>false = un-favorable</i>
UP Industrial zone work				
DOWN Compensation (2019 had catch up), General insurance (to be split added Gen Government)				
DOCK/HARBOR	\$15,475	\$48,151	(\$32,676)	<i>true = favorable</i>
DOWN 2019 recoding of Smith Group for HAP project will be moving to Capital				
UP Contract w/Smith Group/Multi-Modal grant work (un-budgeted)				
CEMETERY	\$3,209	\$5,318	(\$2,109)	<i>true = favorable</i>
DOWN General Expenses				
UP Town Labor (some will be off-set by Michael chapel maint fund)				
MRF	\$149,163	\$160,308	(\$11,145)	<i>true = favorable</i>
UP - Equipment maintenance				
DOWN Personnel costs, facility, vehicle expenses				
Library	\$131,646	\$135,548	(\$3,902)	<i>true = favorable</i>
UP - MI Public Library Board handles				
Parks	\$125,873	\$150,776	(\$24,903)	<i>true = favorable</i>
UP Unemployment, Utilities, general expenses, rds labor, BBTP Expenses				
DOWN Labor & benefits some shifted to Roads				
ZONING & PLANNING	\$21,327	\$20,647	\$680	<i>false = un-favorable</i>
UP Vehicle expense, ad hoc committees, insurance				
DOWN				
Capital Outlays	\$1,595,338	\$614,773	\$980,565	<i>false = un-favorableⁿ</i>
UP Purchases, improvements				
2020 Law Enforcement Gun Project & Squad outfitting	\$10,348			
2020 Town Hall Security System Project	\$1,007			
2020 Purchase of 2020 Ambulance	\$153,711			
2020 Roads (2019 fencing around fuel tank)	\$4,990			
2020 Rds Chippewa Turnaround	\$248			
2020 Rds Purchase 1/10 gravel	\$31,500			
2020 Waterfront Gallery Sidewalk	\$1,533			
2020 Airport Improvements (WI BOA catchup)	\$1,943			
2020 Rec Center remodeling	\$1,957			
2020 Joni's Beach Improvements	\$299			
2020 Greenwood Chapel walkway	\$6,116			
SUBTOTAL:	\$213,652			
2020 Town Dock Improvement (Construction)	\$774,331			
2020 Town Dock Improvement (Engineering)	\$82,336			
2020 Misc ESB Site	\$544,997			
PROJECTS SUBTOTAL:	\$1,381,664			
TOTAL	\$1,595,316			

(5)TB, Lisa, Barb, Micaela

Public

=====**TOWN OF LA POINTE**=====

BUDGET AMENDMENT RESOLUTION NO. #2020-4

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A resolution amending the 2020 budget of the Town of LaPointe, WI, adopted by a two-thirds majority vote of the entire membership of the Town Board Supervisors of the Town of LaPointe.

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BE IT RESOLVED by the Town of Board to amend the 2020 budget as follows

That \$10,000.00 be added to Expenditure Line Item "Legal Expenses" (Acct. #51300-00); and that \$10,000.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for additional legal services **(USE OF CASH) (1); and**

That \$1,200.00 be added to Expenditure Line Item "Recreation Center Skatepark Expenses" (Acct. #55400-05), and that \$1,200.00 be removed from Expenditure Line Item "Parks General Expenses" (Acct. #55210-02) for the Town's partial reimbursement contribution to O. Vrambout and his improvement project to the Town's Skatepark area **(NET ZERO) (2); and**

That \$1,295.96 be added to Expenditure Line Item "Roads Building - SRE 2/3" (Acct. #53230-04), that \$647.98 be added to Expenditure Line Item "Airport Building - SRE 1/3" (Acct. #53510-14) and that \$1,943.94 be removed from Expenditure Line Item "Joni's Beach Improvement Project" (Acct. #57621-11) for the emergency replacement of the SRE building's original water heater **(NET ZERO) (3); and**

That \$6,078.00 be added to Expenditure Line Item "General Government Personnel" (Acct. #51430-00), that \$464.96 be added to Expenditure Line Item "Personnel FICA" (Acct. #51430-01), that \$398.10 be added to Expenditure Line Item "Personnel Retirement" (Acct. #51430-03), and that \$6,941.06 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for needed overtime and the approved payment of accrued vacation time for Accounting Administrator **(USE OF CASH) (4); and**

That \$750.00 be removed from Revenue Line Item "Fire Dept 2% Dues" (Acct. #43420-00); and that \$750.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the 2020 Fire Dues 2% payment less than budgeted **(USE OF CASH) (5); and**

That \$5,423.70 be removed from Expenditure Line Item "Fire Dept. Education" (Acct. #52210-03); that \$10,923.70 be added to Expenditure Line Item "Fire Dept Protection Capital Outlay" (Acct. #57220-00), and that \$5,500.00 be added to Revenue Line Item "Transfer from Designated Funds" (Acct. #49240-00) from Designated Fund Fire Dept 66.0608 Fund #34153-30, per membership vote on 8/20/2020 for the purchase of 5 sets Fire Dept. turnout gear for newly trained fire fighters **(NET ZERO) (6) and**

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=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2020-4

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That \$6,960.00 be added to Expenditure Line Item "Roads Equipment Rentals" (Acct. #53311-20), that \$1,960.00 be removed from Expenditure Line Item "Bridge/Culvert Materials" (Acct. #53310-01), that \$2,175.00 be removed from Expenditure Line Item "Airport Mowing Expense" (Acct. #53510-03) and that \$2,825.00 be removed from Expenditure Line Item "Roads Administration Expense" (Acct. #53100-00) for the rental of ditching equipment as well as other outside equipment rentals **(NET ZERO)** (7); ***and***

That \$1,930.00 be removed from Revenue Line Item "Fire Dept Services" (Acct. #47222-00); that \$375.00 be removed from Revenue Line Item "Ashland County Zoning Reimbursement" (Acct. #47335-01), that \$106.00 be added to Revenue Line Item "Services Provided to Madeline Sanitary District" (Acct. #47330-02), that \$1,031.00 be removed from Revenue Line Item "Zoning Vehicle from Dept. Use" (Acct. #47494-00), that \$240.00 be removed from Expenditure Line Item "Zoning Vehicle Expense" (Acct. #56400-10), that \$200.00 be removed from Expenditure Line Item "Fire Dept Education Expenses" (Acct. #52210-03) that \$591.00 be removed from Expenditure Line Item "Ambulance Education" (Acct. #52310-08), and that \$2,199 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) reduction of budgeted revenues and associated expenses **(USE OF CASH)** (8); ***and***

That \$5,000.00 be added to Expenditure Line Item "MRF/Solid Waste – Town Labor" (Acct. #53631-04), that \$1,000.00 be removed from Expenditure Line Item "Parks Wages" (Acct. #55210-00) and that \$4,000.00 be removed from Expenditure Line Item "Roads Labor Expense" (Acct. #53311-02) for the increase of Roads and Parks employees time spent at the MRF **(NET ZERO)** (9); ***and***

That \$4,525.28 be added to Expenditure Line Item "Ambulance – Expenses due to 3/6/2019 ESB Fire" (Acct. #52390-00), and that \$4,525.28 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the late billing of the 2019 purchase of 3 replacement AEDs **(USE OF CASH)** (10); ***and***

That \$22,924.00 be added to Expenditure Line Item "Ambulance Service Compensation" (Acct. #52310-00); that \$1,753.00 be added to Expenditure Line Item "Ambulance FICA" (Acct. #52310-01), that \$458.00 be added to Expenditure Line Item "Ambulance Service Length of Service/Retirement" (Acct. #52310-13), that \$2,000.00 be added to Revenue Line Item "Ambulance Fees" (Acct. #46230-00) and that \$23,135.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the estimated increase of ambulance fees and budgeted Ambulance Service Compensation in 2020 **(USE OF CASH)** (11); ***and***

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That \$4,000.00 be added to Expenditure Line Item "Airport Industrial Zone Expenses" (Acct. #53510-50), that \$4,500.00 be removed from Expenditure Line Item "Roads Equipment Maintenance Labor" (Acct. #53311-22) and that \$500.00 be added to Expenditure Line Item "Chippewa Trail Turnaround Capital Outlay" (Acct. #57331-30) for the increase of Roads and Parks employees time spent at the Airport Industrial area and at the Chippewa Trail Turnaround area (NET ZERO) (12); and

That \$3,873.76 be added to Expenditure Line Item "MRF/Solid Waste Wages" (Acct. #53631-00), that \$3,873.76 be added to Expenditure Line Item "Recycling Wages" (Acct. #53635-01) and that \$7,747.52 be removed from Expenditure Line Item "Solid Waste Employee Health Insurance" (Acct. #53631-06) for the increase of part-time employee hours at MRF and the reduction of un-needed budgeted health insurance expense for 2020 (NET ZERO) (13).

Passed _____

James Patterson, Chairperson

Posted _____

Susan Brenna, Supervisor

Michael Anderson, Supervisor

Attest _____

Micaela Montagne, Town Clerk

John Carlson, Supervisor

Glenn Carlson, Supervisor

2020 Budget Amendments

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	2020 Approved Budget	Approved Budget Amend #1 3/24/2020	Approved Budget Amend #2 4/28/2020	Approved Amend #3 7/28/2020	Approved Amend #4 9/22/2020	Proposed Amended Budget
Taxes	1,968,902	0				1,968,902
Intergovernmental	1,445,749	0	9,521	18,266	(750)	1,491,802
Licenses & Permits	34,747	0				34,747
Fines	4,175	0				4,175
Public Charges	360,417	0	(6,082)	(1,768)	70	350,799
Intergovernmental Charges	177,336	0			(269)	177,336
Misc Revenues	117,556	145,176	16,082		(1,031)	278,814
Other Financing	4,928,849	62,658	(45,889)	(1,242,634)	53,050	2,460,350
	\$9,037,731	\$207,834	(\$26,367)	(\$1,226,136)	\$51,070	\$6,766,926

EXPENDITURES:

General Government	566,832	37,775	(8,275)	4,503	16,941	605,337
Public Safety	614,029	562	23,059		23,446	637,650
Public Works	816,606	26,255	(51,563)	(15,250)	1,444	760,798
Health & Human Services	36,187	0	1,938			38,125
Culture & Recreation	419,814	(9,715)		3,000	0	416,099
Conservation Development	44,645	0	125		(240)	44,770
Capital Outlay	6,027,869	171,827	9,439	(1,640,822)	9,480	2,927,491
Debt Service	467,119	8,905		(3,000)		470,024
Other Finance Uses	44,632	(27,775)	(1,090)	425,433		866,634
	\$9,037,733	\$207,834	(\$26,367)	(\$1,226,136)	\$51,070	\$6,766,926

VARIANCE

	-\$2	\$0	\$0	\$0	-\$2	-\$2
	rounding				rounding	rounding

2020 Dept. Worksheets

REVENUES:	2020	2020	2020	August 2020	2020
Code	Accepted	Prpsd	Amended	Actual	Budget
description	Budget	Amend #4	Budget	Y-T-D	Remaining
TAXES:					
41110-00 Property Taxes	1,803,563		1,803,563	1,803,546	17
41113-00 Deliq. PP Taxes	0		0	72	(72)
41150-00 Private Forest Crop	1,326		1,326	3,652	(2,326)
41160-00 Woodland Tax	0		0	0	0
41210-00 Accomodation Taxes	155,000		155,000	42,445	112,555
41300-00 Payments in Lieu of Taxes	0		0	0	0
41320-00 Taxes from Other Exempt	2,000		2,000	2,151	(151)
41800-00 Int&Penalties on Taxes	0		0	1,962	(1,962)
41801-00 PP Int&Penalties	0		0	102	(102)
41900-00 Other Taxes	0		0	0	0
42000-00 Special Assessments	7,013		7,013	8,013	(1,000)
42000-01 Sp Assessment - Big Arns	0		0	0	0
TL TAXES:	1,968,902	0	1,968,902	1,861,943	106,960
INTERGOVERNMENTAL REVENUES:					
43270-01 Dept of Energy -Solar Array	0		0	0	0
43227-00 Federal CARES Covid-19	0		0	0	0
43300-00 Federal Grant - Health Services	0		0	0	0
43600-00 Federal-Election CARES	0		5,000	0	5,000
43410-00 State Shared Revenues	35,843		35,843	32,175	3,668
43420-00 Fire Insurance (2%)	6,700	-750 (5)	5,950	5,950	(0)
43430-00 Other State Aids Exempt Comput	113		113	113	(0)
43521-00 Law Enforcement Training	640		640	0	640
43529-00 WI DNR -FFP Grant	0		9,521	9,163	358
43531-00 State Transportation Aids	83,097		83,097	62,323	20,774
43537-00 State Grant - Harbor/Docks	1,281,864		1,294,599	803,093	491,506
43537-03 State Grant - WI Coastal	15,000		15,000	0	15,000
43545-00 State Grant Resp. Unit	8,500		8,500	8,811	(311)
43545-30 Clean Sweep - HHW	0		0	0	0
43550-00 State Grant - Health Services	2,000		2,000	0	2,000
43600-00 Federal-Election CARES	0		531	529	2
43610-00 State Municipal Services (PMS)	5,577		5,577	5,570	7
43620-00 DNR Lieu of Taxes(.113)	2,044		2,044	2,044	0
43621-00 DNR Lieu of Taxes(.114)	4,111		4,111	4,237	(126)
43650-00 Mngd Forest Law 77.05 & 77.85	260		260	274	(14)
TL INTERGOVERNMENTAL REVENUES:	1,445,749	(750)	1,472,787	934,282	538,504
LICENSE & PERMITS:					
44100-00 Business Permit & Licenses	120		120	90	30
44110-00 Liquor,Beer,Wine License	5,750		5,750	5,797	(47)
44111-00 Operators License	300		300	320	(20)
44112-00 Cigarette licenses	400		400	400	0
44113-00 Soda Licenses	200		200	165	35
44120-00 Other business	100		100	10	90
44210-00 Dog Licenses	72		72	90	(18)
44310-00 Bldg Permits	6,084		6,084	6,303	(219)
44400-00 Zoning Permits & Other Fees	21,721		21,721	16,625	5,096
44400-01 Zoning Books & Comp. Plans	0		0	0	0
TOTAL LICENSE & PERMITS:	34,747	0	34,747	29,799	4,949

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Code	description	2020 Accepted Budget	2020 Prpsd Amend #4	2020 Amended Budget	Aug 2020 Actual Y-T-D	2020 Budget Remaining
FINES, FORFEITS & PENALTY:						
45130-00	Parking Violations	800		800	1,100	(300)
45190-00	Other Violations/Forfeitures	2,000		2,000	677	1,323
45190-01	Temp. Plate Fee	150		0	0	0
45190-02	Ferry Reimbursements via Court	1,150		250	161	89
46330-01	Impound Lot Fees	75		75	0	75
TL FINES, FORFEITS & PENALTY:		4,175	0	3,125	1,938	1,187

PUBLIC CHARGES-SERVICES:						
46100-00	Fire # Purchased	0		0	0	0
46110-00	Clerks Fees (publish liq)	1,509		1,509	1,830	(321)
46191-00	Data Reproduction (copies)	50		50	60	(10)
46193-00	Reproduct/P Info Requests	5		5	28	(23)
46210-00	Law Enforcement Fees	95		95	58	37
46230-00	Ambulance Fees	10,000	2,000 (11)	12,000	8,629	3,371
46310-00	Rd Maintenance/Const/Snow	0		0	252	(252)
46340-00	Airport Fees - tie downs	1,422		1,422	1,283	139
46340-02	Airport - Hangar Leases	22,780		22,425	22,428	(3)
46340-03	Airport - Industrial Leases	10,367		8,954	9,912	(958)
46340-04	Airport - Parking	1,800		1,800	2,300	(500)
46340-05	Airport - Tractor Rental	4,000		4,000	288	3,713
46340-06	Airport - Tractor Internal	0		0	0	0
46370-00	Docks & Harbor Income	60,501		60,501	60,501	(0)
46376-00	Dock Grant - Local	0		0	0	0
46399-00	Other Harbor, Trans	1,014		1,014	1,233	(219)
46431-00	MRF Tipping Fees:	80,000		80,000	38,092	41,908
46540-00	Cemetery Fees	4,700		4,700	825	3,875
46720-00	Park & Campground Fees	151,659		148,627	165,310	(16,683)
46720-02	Non-Motorized Vessel Permits	1,801		1,801	2,567	(766)
46720-03	Campground showers	4,739		4,739	4,451	288
46720-04	Parks-Shelter BBTP/Joni's	750		750	625	125
46741-00	Special Events	1,000		0	0	0
46743-00	Community Center	1,125		125	0	125
46900-00	Other Public Charges	1,100		1,100	1,193	(93)
TL PUBLIC CHARGES FOR SERVICES:		360,417	2,000	355,617	321,865	33,752

INTERGOVERNMENTAL CHARGES:						
47321-00	County Police	130,500		130,500	97,875	32,625
47222-00	Fire Services	1,930	-1,930 (8)	0	0	0
47230-01	State Park Plowing & Gravel	0		0	0	0
47324-00	Ambulance Fees - Cty Intercept	0		0	0	0
47330-02	Services to M Sanitary District	0	106 (8)	106	106	(0)
47330-03	Services to Bayfield School	0		0	0	0
47331-00	County "H" Maintenance	30,000		30,000	26,475	3,525
47335-00	Ashland Cty-Intermunicipal	3,000		3,000	2,250	750
47335-01	Ashland Cty-Reimbursement	375	-375 (8)	0	0	0
47494-00	Vehicle Revenue fr Depts.	1,031	-1,031 (8)	0	0	0
47494-01	MRF Fees-internal Departments	10,500		10,500	8,052	2,448
TL INTERGOVERNMENTAL CHARGES:		177,336	-3,230	174,106	134,758	39,348

Code	description	2020 Accepted Budget	2020 Prpsd Amend #4	2020 Amended Budget	Aug 2020 Actual Y-T-D	2020 Budget Remaining
MISCELLANEOUS REVENUES:						
48110-00	Interest Income	4,800		4,800	6,385	(1,585)
48200-01	Rent - Tower	35,117		35,117	22,092	13,025
48200-03	Rent- Health Center	24		24	0	24
48301-00	Sale of Law Equip/Property	0		0	0	0
48302-00	Sale of Fire Equip/Property	0		0	0	0
48303-00	Sale of Amb Equip/Property	0		0	0	0
48303-00	Sale Hwy Equip/Property	0		0	70	(70)
48305-00	Sale of Solid Waste Materials	0		0	0	0
48307-00	Sale Recyclable Materials	6,000		6,000	1,655	4,345
48307-01	Sale Recyc/SW Equipment	300		300	0	300
48309-00	Sale of Other Equip/Property	500		500	0	500
48400-00	Insurance Recoveries	0		113,461	139,975	(26,514)
48420-00	Ins. Rec damage to Law	0		0	0	0
48430-00	Insurance Recoveries Rds	0		0	0	0
48440-00	Ins Damages -Other Equipment	0		0	0	0
48500-00	Contrib. From Private - Airport	0		0	0	0
48500-01	Donations & Contrib Pk& Rec	0		0	0	0
48500-11	Contrib/Donations Law Enforceme	0		0	0	0
48500-12	Ambulance Donations (non-desig)	0		0	0	0
48500-15	Donation to Fire (non-designated)	0		0	0	0
48500-21	Porta Potties	3,200		3,200	3,920	(720)
48500-22	Donations/Contributions	0		0	220	(220)
48500-30	Windsled - Bayfield School	20,000		31,667	31,667	0
48500-31	Windsled - MIFL	25,000		25,000	25,000	0
48500-32	Dock Improve - MIFL Contributor	15,170		50,000	50,000	(1)
48500-40	Public Arts' Funding (UNKNOWN)	1,000		1,000	0	1,000
48500-50	Donation - Chapel	0		0	0	0
48500-51	Local Grants for Walk-way	0		1,300	1,300	0
48500-60	Donations - Public Works	0		0	0	0
48900-00	Other Misc. Income/Ins. Re-Imbur	6,445		6,445	4,881	1,564
TL MISCELLANEOUS REVENUES:		117,556	0	278,814	287,164	(8,350)
OTHER FINANCING SOURCES:						
49100-00	Transfer fr Long-term Debt	293,563		293,563	293,563	0
49230-01	Transfer fr Long-term Debt-Dock	2,977,866		617,437	617,437	0
49230-02	Transfer fr Long-term Debt-ESB	0		1,389,000	50,000	1,339,000
49240-00	Transfer fr Design Funds	1,657,420	5,500 (0)	2,050,152	404,938	1,645,214
49300-00	Fund Balance Applied	0	47,550 (1,4)	(594,117)	0	(594,117)
TL OTHER FINANCING SOURCES:		4,928,849	53,050	3,756,035	1,365,938	2,390,097
TOTAL REVENUES:		9,037,731	51,070	8,044,133	4,937,686	3,106,447

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EXPENDITURES

Code	description	2020 Accepted Budget	2020 Prpsd Amend #4	2020 Amended Budget	Aug 2020 Actual Y-T-D	2020 Budget Remaining
51110-00	Town Board Wages	27,000		27,000	18,000	9,000
51110-01	Town Board FICA	2,066		2,066	1,392	674
51110-02	Town Board Insurance	1,878		1,878	1,878	0
51300-00	Legal	9,500	10,000 (1)	19,500	7,473	12,028
51400-00	General Admin (publish liq)	1,431		1,431	696	735
51420-00	Clerk Salary	20,400		20,400	13,600	6,800
51420-01	Clerk FICA	307		307	239	68
51420-02	Clerk Insurances	11,645		11,645	8,101	3,544
51420-03	Office Supplies	6,790		6,790	2,909	3,881
51420-04	Auditor	20,000		20,000	0	20,000
51420-05	Computer/Web-site	15,071		15,071	4,643	10,428
51420-13	Clerk Retirement	1,385		1,385	921	464
51430-00	Personnel Wages	109,085	6,078 (4)	115,163	76,424	38,739
51430-01	Personnel FICA	8,146	465 (4)	8,611	5,633	2,978
51430-02	Personnel Insurances	19,040	398 (4)	19,438	13,380	6,058
51430-03	Personnel Retirement	7,433		7,433	5,064	2,369
51410-00	Town Admin Wages	69,444		64,600	40,936	23,664
51410-01	Town Admin FICA	5,313		4,973	3,132	1,841
51410-02	Town Admin Insurances	376		376	376	0
51410-03	Town Admin Retirement	4,688		4,388	2,763	1,625
51410-04	Town Admin Expenses	4,000		11,300	149	11,152
51410-05	Town Admin Work Comp	107		107	88	19
51440-00	Election Worker Wages	2,550		2,550	1,955	595
51440-02	Election Expenses	2,717		3,248	1,508	1,740
51520-00	Treasurers Wages	9,900		9,900	6,600	3,300
51520-01	Treasurers FICA	112		112	95	17
51520-02	Treasurers Expenses	5,529		5,529	2,226	3,303
51520-03	Treasurers Retirement	668		668	446	222
51520-04	Treasurers Insurance	3,441		3,441	3,389	52
51530-00	Assessor Wages/contract	18,900		18,900	18,900	0
51610-00	Town Hall Maintenance	9,538		9,538	936	8,602
51610-01	Town Hall Main. Labor	3,741		3,741	942	2,799
51610-02	Town Hall Expenses/Safety	0		0	0	0
51610-10	Town Hall Utilities	7,119		7,119	3,332	3,787
51610-11	Town Hall Generator	75		75	111	(36)
51610-12	Town Hall Solar Array Expenses	75		75	0	75
56700-01	Accommodations Tax Paid Out	108,500		108,500	30,477	78,023
51910-00	Illegal Tax, Tax Refunds	0		2,156	2,156	0
51930-00	Non Dept Insurance & Bonds	15,802		43,577	16,166	27,411
51930-01	Worker's Comp	530		530	499	31
51980-00	Other General Government	31,394		31,394	15,125	16,269
51980-01	Great Lakes Initiative	1,136		1,136	0	1,136
51980-02	Bird City Expenses	0		0	0	0
51980-03	General Govern CV-19 Expenses	0		1,725	1,131	594
TL GENERAL GOVERNMENT:		566,832	16,941	617,776	313,788	303,987

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PUBLIC SAFETY

Code	description	2020 Budget	2020 Amend #4	2020 Budget	Aug 2020 Y-T-D	2020 Remaining
52100-01	Law Wages	215,335		215,335	125,338	89,997
52100-02	Law FICA	16,032		16,032	8,801	7,231
52100-03	Law Employee Insurances	41,241		41,241	28,616	12,625
52100-04	Law Training	5,898		5,898	1,549	4,349
52100-05	Law Utilities/Phone/Bldg	11,140		11,140	10,955	185
52100-06	Law Supplies	5,670		5,670	1,838	3,832
52100-07	Law Vehicle (inc ferry)	14,786		7,938	9,268	(1,330)
52100-08	Law Retirement	23,535		23,535	14,677	8,858
52100-09	Law Liab & Property Insurance	2,876		2,876	6,907	(4,031)
52100-10	Law Worker's Comp Ins	5,717		5,717	4,728	989
52100-11	Law Unemployment	500		2,810	1,594	1,217
52100-14	Town Labor Expense	506		506	112	394
52100-16	Law Legal Fees	8,000		8,000	1,395	6,605
52100-17	Annual CODY Expense	1,400		1,400	1,213	187
52100-18	Law Enforcement Uniforms	2,000		2,000	190	1,810
52100-19	Law -Bike Patrol Expenses	175		175	0	175
52100-21	Law - Hiring Expenses	200		200	0	200
52190-00	Law - ESB Fire Expenses	0		0	0	0
52190-03	Law CV-19 Expenses	0		300	222	78
TL LAW ENFORCEMENT:		355,011	0	350,773	217,403	133,370
52210-00	Fire Dept Compensation	38,500		38,500	5,676	32,824
52210-01	Fire FICA	2,945		2,945	434	2,511
52210-02	Fire Chief Expenses	2,406		2,406	469	1,937
52210-03	Fire Education	7,066	-5,633 (6,8)	1,433	1,355	78
52210-04	Fire Bldg. Maintenance	3,820		3,820	782	3,038
52210-05	Fire Supplies	3,000		22,998	19,735	3,263
52210-06	Fire Truck Maintenance	28,674		28,674	23,815	4,859
52210-07	Fire Equipment	2,600		6,100	2,965	3,135
52210-08	Fire Equipment Repairs	11,050		11,050	3,795	7,255
52210-09	Fire Insurance Liab Ins.	7,719		7,719	2,988	4,731
52210-10	Fire Utilities	5,467		5,467	1,934	3,533
52210-11	Fire Worker's Comp Ins.	657		657	1,929	(1,272)
52210-12	Fire Dept Turn Out Gear	0		0	0	0
52210-13	Fire Retire/Ins/Unemploy	10,998		11,388	9,333	2,055
52210-14	Town Labor Expense	2,121		2,121	0	2,121
52250-00	Ice Rescue Expenses	5,200		5,200	1,642	3,558
52290-00	Fire Dept - ESB Fire Expenses	0		0	0	0
52290-03	Fire Dept CV-19 Expenses	0		800	1,591	(791)
TL FIRE DEPT:		132,223	(5,633)	151,278	78,442	72,836
52310-00	Ambulance EMT/EMR	80,000	22,924 (11)	102,924	68,422	34,502
52310-01	Ambulance FICA	6,120	1,753 (11)	7,873	5,209	2,664
52310-02	Ambulance Directors Exp	2,800		2,800	1,357	1,443
52310-03	Ambulance Veh. Expense	5,068		5,068	358	4,710
52310-04	Ambulance Equip Repair	518		518	0	518
52310-05	Ambulance Expendable Supplies	6,400		6,400	2,273	4,127
52310-06	Ambulance Bldg. Maint.	800		800	675	125
52310-07	Ambulance Durable Equip	1,508		3,008	2,485	523
52310-08	Ambulance Education	3,451	-591 (8)	2,860	972	1,888
52310-09	Ambulance Liab. Ins.	2,611		2,611	2,521	90
52310-10	Ambulance Utilities	1,308		1,308	2,057	(749)
52310-11	Ambulance Workers Comp	905		905	1,929	(1,024)
52310-12	Ambulance Unemployment	700		700	269	431
52310-13	Ambulance Retirement/Ins.	3,913	458 (11)	4,371	1,031	3,340
52310-14	Ambulance Outside Billings	1,500		1,500	2,023	(523)
52310-15	Town Labor Expense	527		527	80	447
52310-16	Annual Service Award Program E	5,015		5,187	4,706	481
52310-17	Ambulance - Winter Term Bldg	1,231		1,231	166	1,065

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52310-18 Ambulance Supplies - Meds	2,420		2,420	2,874	(454)
52390-00 Ambulance - ESB Fire Expenses	0	4,525 (10)	4,525	4,525	0
52390-01 Ambulance CV-19 Expenses	0		1,500	632	868
TL AMBULANCE SERVICE:	126,795	29,069	159,036	104,565	54,471

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Code	description	2020 Accepted Budget	2020 Prpsd Amend #4	2020 Amended Budget	Aug 2020 Actual Y-T-D	2020 Budget Remaining
PUBLIC WORKS:						
53000-03	Roads/PW CV-19 expenses	0		200	0	200
53100-00	Road Administration	37,755	-2,825 (7)	34,930	25,072	9,858
53100-01	Road Safety Employee Labor	8,570		8,570	0	8,570
53100-02	Roads Safety-Materials for Emplo	4,300		4,300	2,287	2,013
53100-03	Roads Training	2,820		2,820	631	2,189
53200-02	County "H" Labor	18,344		18,344	4,134	14,210
53200-03	County "H" Material	1,000		1,000	0	1,000
53210-01	Ice Road Labor	5,936		5,936	1,076	4,860
53210-02	Ice Road Materials/Contract	30,625		697	2,621	(1,924)
53210-03	Winter Transport Town Operation	5,214		5,214	6,643	(1,429)
53210-04	Winter Transportation Services	15,000		0	0	0
53210-05	WTB - Solar Array Exp	0		0	0	0
53230-01	Shop Operations - Labor	15,008		15,008	10,400	4,608
53230-02	Shop Operations - Materials	8,500		8,500	4,127	4,373
53230-04	SRE Bldg - Rd's Share 2/3	3,150	1,296 (3)	4,446	2,788	1,658
53270-00	Rds Buildings & Grounds (Not SR	2,350		2,350	148	2,202
53310-01	Bridges/Culverts - Materials	6,550	-1,960 (7)	4,590	1,806	2,785
53310-02	Bridges/Culverts - Labor	7,431		7,431	3,306	4,125
53311-01	Highway/Roads FICA	11,127		11,907	7,234	4,673
53311-02	Highway/Roads - Labor	51,354	-4,000 (9)	57,554	47,430	10,125
53311-03	Highway/Roads Retirement	13,218		13,218	8,235	4,983
53311-05	Highway Street Maintenance	40,200		8,000	4,867	3,133
53311-06	Highway Emp. Insurances	62,450		62,450	40,566	21,884
53311-07	Highway Unemployment	2,590		2,590	2,590	0
53311-08	Highway Worker's Comp	11,303		11,303	4,720	6,584
53311-09	Highway Equip Insurance	5,949		5,949	6,506	(557)
53311-10	Highway Building Utilities	8,724		8,724	6,750	1,974
53311-20	Equipment Rental	21,780	6,960	28,740	21,096	7,644
53311-21	Equipment - Materials	0		0	658	(658)
53311-22	Equipment - Labor	38,380	-4,500 (12)	33,880	17,625	16,255
53311-23	Fuels, Oils	27,300		27,300	14,136	13,164
53311-24	Equipment Parts	17,850		17,850	12,071	5,779
53311-25	Equip Repairs - Subs	8,000		8,000	3,230	4,770
53420-00	Street Lights	3,480		3,480	2,224	1,256
TL ROADS/HIGHWAY:		496,259	-5,029	425,282	264,978	160,303
53510-01	Airport Labor - Town crew	17,733		17,733	8,114	9,619
53510-02	Airport Maint. Expense	400		400	168	232
53510-03	Airport Brush removal/clearing	2,175	-2,175 (7)	0	0	0
53510-04	Airport FICA	551		551	367	184
53510-05	Airport Mgr Salary	7,200		7,200	4,800	2,400
53510-07	Airport Workers Comp	264		264	316	(52)
53510-09	Airport Liab insurance	2,041		2,041	2,720	(679)
53510-10	Airport Bldg/Util Expense	8,855		8,855	4,344	4,511
53510-11	Airport Tractor Maintanance	2,600		2,600	1,291	1,309
53510-14	Airport SRE Bldg share 1/3	2,130	648 (3)	2,778	1,246	1,532
53510-15	Airport Terminal Maintenance	2,150		2,150	208	1,942
53510-50	Airport Industrial Zone	0	4,000 (12)	4,000	3,485	515
TL AIRPORT:		46,099	2,473	48,572	27,058	21,514
53540-01	Docks & Harbors - Maint	3,071		44,199	5,699	38,500
53540-02	Docks & Harbors - Labor	4,569		4,569	1,994	2,576
53540-03	Harbor Committee-Travel, etc.	225		500	500	0
53540-04	Docks & Harbors - Admin/engineer	0		7,000	7,282	(282)
TL DOCKS & HARBORS:		7,865	0	56,268	15,475	40,793

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Code	description	2020 Accepted Budget	2020 Prpsd Amend #4	2020 Amended Budget	Aug 2020 Actual Y-T-D	2020 Budget Remaining
53630-03	MRF CV-19 expenses	0		75	122	(47)
53631-00	Solid Waste Wages	41,973	3,874 (13)	45,847	26,468	19,379
53631-01	Solid Waste FICA	7,162		7,162	4,142	3,020
53631-02	Solid Waste Hauling	54,744		54,744	24,875	29,869
53631-03	Solid Waste Retirement	6,901		6,901	3,594	3,307
53631-04	Solid Waste Town Crew	3,082	5,000 (9)	8,082	1,943	6,139
53631-05	Solid Waste Repairs/Maint	1,100		1,100	912	188
53631-06	Solid Waste Emp. Insurance	43,652	-7,748 (13)	30,939	21,022	9,916
53631-07	Solid Waste Unemployment	950		950	587	363
53631-08	Solid Waste Worker's Comp	4,078		4,078	4,050	27
53631-09	Solid Waste Insurance	1,187		1,187	1,545	(358)
53631-10	Solid Waste Utilities	1,263		1,263	1,033	230
53631-11	Haz Materials Expenses	7,111		3,911	2,390	1,521
53631-12	Solid Waste Vehicle Expense	1,200		1,200	105	1,095
53631-21	Solid Waste Equip Repair	1,650		5,133	4,267	865
53631-30	Household Hazardous Waste	3,622		3,622	0	3,622
53631-31	Medical & Rx Hazardous Waste	0		0	0	0
53631-50	Internal Hauling	7,723		7,723	3,112	4,611
53635-01	Recycling Labor	64,287	3,874 (13)	68,161	35,429	32,732
53635-02	Recycling Hauling	5,026		5,026	4,044	982
53635-04	Recycling Education	593		593	0	593
53635-05	Recycling Supplies/Materials	3,500		3,500	1,351	2,149
53635-10	Recycling Utilities	2,530		2,530	1,212	1,318
53635-12	Recycling Vehicle Expense	900		900	105	795
53635-21	Recycling Equip Maintenance	2,050		5,533	4,260	1,273
53640-00	MRF Weeds & Nuisance Control	100		100	0	100
53640-01	MRF Facility Expenses	0		2,290	2,592	(302)
TL SOLID WASTE/RECYCLING:		266,384	5,000	272,549	149,163	123,386
TOTAL PUBLIC WORKS:		816,606	2,444	802,670	456,674	345,996
HEALTH & HUMAN SERVICES:						
54100-01	Health Center General Op	21,600		21,600	0	21,600
54100-02	Health Center Wages	1,323		1,323	301	1,022
54100-03	Health Center FICA	101		101	23	78
54100-04	Health Center Bldg	2,101		2,101	1,474	627
54100-05	Health Center Insurances	363		363	458	(95)
54100-06	Health Center Solar Array	0		0	0	0
TL HEALTH CENTER:		25,488	0	25,488	2,254	23,234
54910-01	Cemetery Town Labor	2,321		2,321	594	1,727
54910-02	Cemetery General Expenses	5,290		7,228	2,275	4,952
54910-04	Cemetery Chapel Maint & Supplie	2,000		2,000	0	2,000
54910-06	Cemetery Insurances	848		848	200	648
54910-10	Cemetery Chapel Utilities	240		240	140	100
TL CEMETERY:		10,699	0	12,637	3,209	9,428
TOTAL HEALTH & HUMAN SERVICES:		36,187	0	38,125	5,463	32,662

Code	description	2020 Accepted Budget	2020 Prpsd Amend #4	2020 Amended Budget	Aug 2020 Actual Y-T-D	2020 Budget Remaining
CULTURE & RECREATION						
55110-01	Library Wages	103,343		103,343	72,817	30,526
55110-02	Library FICA	7,428		7,428	5,208	2,220
55110-03	Library Bldg. Maint.	16,006		16,006	7,630	8,376
55110-04	Library Education	1,500		1,500	158	1,342
55110-05	Library Equip/Books	6,500		6,500	2,216	4,284
55110-07	Library - Town Crew	2,674		2,674	559	2,115
55110-08	Library Workers Comp	1,043		1,043	1,253	(210)
55110-09	Library Employee Ins.	10,291		17,776	15,611	2,165
55110-12	Library - Unemployment	1,684		1,684	364	1,320
55110-13	Library Retirement	6,976		6,976	4,952	2,024
55110-14	Library Property Insurance	8,078		8,078	2,753	5,325
55111-06	Library Operating Exp.	10,217		10,217	7,188	3,029
55112-01	Library-Rec Program Wages-FIC/	25,311		25,311	10,936	14,375
55113-03	Library CV-19 Expenses	0		0	0	0
	TB budget reduction	0		0	0	0
TL LIBRARY:		201,051	0	208,537	131,646	76,891
55200-03	Parks CV-19 expenses	0		0	0	0
55210-00	Parks Wages	38,214	(1,000) (9)	27,014	10,158	16,856
55210-01	Parks Wages FICA	2,923		2,143	777	1,366
55210-02	Parks General Expenses	16,500	(1,200) (2)	12,080	16,204	(4,124)
55210-03	Parks Beautification	1,000		1,000	521	479
55210-05	Parks -Trails Expense	1,000		1,000	515	485
55210-06	Parks Employee insurance	0		0	-250	250
55210-07	Parks Unemployment	12,734		12,734	5,875	6,859
55210-08	Parks Workers Comp	3,689		3,689	3,767	(78)
55210-09	Parks - General Insurance	1,751		1,751	1,296	456
55210-10	Parks Utilities	2,916		2,916	1,627	1,289
55210-12	Parks - Solar Butterfly Garden	1,000		1,000	0	1,000
55210-13	Parks Retirement	1,672		1,672	0	1,672
55210-14	Parks Reservation Fees	11,496		11,496	6,947	4,549
55210-15	Town Labor Expense	9,088		9,088	4,461	4,627
55210-16	Parks - Vehicle expenses	5,500		5,500	2,161	3,339
55210-20	Parks - Bilingual signs	0		0	0	0
55210-21	Parks - Porta Potties	6,649		6,649	4,295	2,354
55250-01	BBTP - Wages & FICA	59,865		59,865	35,820	24,045
55250-02	BBTP - General Expense	13,000		13,000	8,138	4,862
55250-03	BBTP - Paper & Cleaning	8,200		8,200	11,301	(3,101)
55250-04	BBTP - Utilities	14,400		14,400	9,354	5,046
55250-06	BBTP - Repairs & Maintenance	0		0	2,906	(2,906)
56200-00	Environmental Protection	1,173		1,173	0	1,173
TL PARKS:		212,771	(2,200)	196,370	125,873	70,497
55400-03	Recreation Bldg./Utilities	2,000		2,000	552	1,448
55400-04	Recreation Other	0		0	0	0
55400-05	Rec Ctr - Skatepark	0	1,200 (2)	1,200	1,200	0
55400-07	Rec Ctr - Gen Insurance	585		585	295	290
55400-08	Recreation Workers Comp	0		0	0	0
55400-09	Recreation Unemployment	0		0	0	0
55400-15	Town Labor Expense	3,407		3,407	1,664	1,743
TOTAL RECREATION:		5,992	1,200	7,192	3,711	3,481
TL CULTURE, PARKS & RECREATION:		419,814	(1,000)	412,099	261,230	150,869

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Code	description	2020 Accepted Budget	2020 Prpsd Amend #4	2020 Amended Budget	Aug 2020 Actual Y-T-D	2020 Budget Y-T-D
CONSERVATION & DEVELOPMENT						
56400-01	Wages	25,214		25,214	13,283	11,931
56400-02	FICA	1,929		1,929	1,016	912
56400-03	Building Expense	475		475	291	184
56400-04	Publications Expense	550		550	61	489
56400-05	Expenses	600		600	7	593
56400-06	Employee Insurance	376		376	376	0
56400-07	Unemployment Expense	0		0	21	(21)
56400-08	Worker's Comp	1,075		1,075	1,022	54
56400-10	Zoning Vehicle Expense	944	-240 (8)	704	704	(0)
56400-15	Legal	3,000		3,000	0	3,000
56400-18	Expenses - Training	231		231	0	231
56400-21	Ashland Cty	3,708		3,708	3,802	(94)
56500-03	Zoning/TPC CV-19 Expenses	0		125	55	70
56300-00	Community Awards Committee	330		330	70	260
56300-02	Energy Committee Expenses	3,505		3,505	0	3,505
56300-04	Public Arts Committee	1,000		1,000	618	382
56300-05	Affordable House Committee	1,708		1,708	0	1,708
TL CONSERVATION & DEVELOP:		44,645	(240)	44,530	21,327	23,203
CAPITAL OUTLAY:						
57140-10	Town Hall	0		1,500	1,007	493
57210-01	Law Capital Outlay Equipment	3,500		10,348	10,348	(0)
57120-01	Office Equipment	0		0	0	0
57220-00	Fire Protection Capital Outlay	0	10,933 (6)	10,933	0	10,933
57230-00	Ambulance Capital Outlay	0		153,711	153,711	0
57324-00	Road Equipment	0		0	0	0
57327-00	Roads Building	0		4,990	4,990	0
57330-02	Gravel Site Capital Outlay	31,500		31,500	31,500	0
57330-05	Big Arn's Road	0		0	0	0
57331-30	Roads Outlay - Chippewa Turnarc	0	500 (12)	500	248	252
57333-00	Street Signs	0		0	0	0
57343-00	Sidewalk Improvements	22,000		1,753	1,553	200
57351-03	Airport Capital WI BOA	0		1,881	1,943	(63)
57354-01	HAP Dock & Harbor Outlay (HAP)	1,821,298		958,124	774,331	183,792
57354-02	Town Dock Shelter	0		30,000	0	30,000
57354-00	Dock & Harbor-Eng	185,263		83,114	62,336	20,778
57391-00	Other Transp (FBD)/WTC	0		0	0	0
57500-00	Cemetery Capital Outlay	0		0	0	(0)
57500-01	Cemetery Chapel Capital Outlay	0		0	0	0
57500-02	Cemetery Chapel Walkway	0		6,116	6,116	0
57610-00	Library Capital Outlay	0		0	0	0
57620-00	Parks Capital Outlay	3,000		0	0	0
57621-30	BBTP Improvements	0		0	0	0
57621-11	Joni's Beach Improvements	33,953	-1,944 (3)	32,009	299	31,710
57620-01	Parks Capital Equipment	0		0	0	0
57630-00	Rec Cntr Bldg, Capital	0		6,220	1,957	4,263
57630-02	Rec Center Equipment	0		0	0	0
57730-00	Zoning Capital	34,362		34,362	0	34,362
57790-00	ESB Site Construction	3,892,993		2,430,217	315,446	2,114,771
57790-10	ESB Site Arch/Engineering	0		301,666	204,482	97,184
57790-11	ESB Site Admin/Legal/Town	0		286,679	25,069	261,610
57790-12	ESB Site Outfitting	0		165,000	0	165,000
57790-01	Old Cty Garage Capital	0		0	0	0
TL CAPITAL OUTLAY:		6,027,869	9,489	4,550,624	1,595,338	2,955,286

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DEBT SERVICE

	2020 Accepted Budget	2020 Prpsd Amend #4	2020 Amended Budget	Aug 2020 Actual Y-T-D	2020 Budget Remaining
58000-01 Debt-BB Gravel, FD			0	0	0
58000-02 Debt-BB Fire Truck			0	0	0
58121-02 Debt-Rds Truck			0	0	0
58113-02 Debt-Ambulance			0	0	0
Debt: 2008 Gravel & Fire	187,631		187,631	188,278	(647)
Debt: 2017 Fire Eng #3	12,391		12,391	12,387	4
Debt: 2015 Rds Truck, Roofing	24,622		24,622	7,568	17,054
Debt: 2018 Sleds, Amb, Unknown	125,523		125,523	85,905	39,618
58121-05 Debt: 2019 Rds Truck, various	85,465		85,633	14,238	71,395
Debt: 2020 Dock Impove	0		0	0	0
ST Debt: 2019-2020 Dock Impr	0		0	0	0
Debt: 2020 ESB Rebuild	0		0	0	0
Debt: 2020 Big Arn's Road	0		0	0	0
58000-30 Debt-FD Engine #3	0		0	0	0
58000-31 Debt-FD Tanker#1	0		0	0	0
58000-40 Debt-Winter Trans	0		0	0	0
58000-50 Debt-Harbor	0		0	0	0
58190-01 Debt-NSB 2018 Undetermined	0		0	0	0
58121-03 Debt - WTB Roof	0		0	0	0
58121-04 Debt-Windsled	0		0	0	0
58121-06 2019-2020 Dock Imp Constructor	0		425,433	425,433	0
58212-00 Interest Fire Truck	0		0	1,425	(1,425)
58221-00 Interest Rds Gravel	0		0	4,815	(4,815)
58221-10 Interest Rds Truck	0		0	0	0
58221-12 Interest - WTB Roof	0		0	132	(132)
58221-20 Interest Harbor	0		0	0	0
58211-00 Interest Police ESB Roof	0		0	89	(89)
58212-14 Interest - ESB Fire	0		0	0	0
58213-00 Interest Ambulance (ESB Roof)	0		0	89	(89)
58214-00 Interest Ambulance (2018 amb)	0		0	1,294	(1,294)
58290-01 Interest - NSB 2018 UNDETERMI	0		0	3,116	(3,116)
58000-10 Interest RoadsTruck	0		0	671	(671)
58000-11 Interest Fire Dep	0		0	178	(178)
0 Interest 2019 Rds Truck, various	0		0	0	0
Interest: 2008 Gravel & Fire	5,066		5,066	0	5,066
Interest: 2017 Fire Eng #3	1,082		1,082	0	1,082
Interest: 2015 Rds Truck, Roofing	1,150		1,150	0	1,150
Interest: 2018 Sleds, Amb, Unkno	13,047		13,047	4,872	8,176
58290-02 Interest: 2019 Rds Truck, various	11,141		11,163	0	11,163
58291-02 ST Dock Construct INTEREST	0		8,715	7,177	1,539
Interest: 2020 Dock Impove	0		0	0	0
Interest: 2020 ESB Rebuild	0		0	0	0
Interest: 2020 Big Arn's Rd	0		0	0	0
58000-12 Debt Bank Interest WTB Roof	0		0	0	0
58221-13 Interest - Windsled	0		0	0	0
TL DEBT SERVICE:	467,119	0	901,458	757,668	143,789

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Code	description	2020 Accepted Budget	2020 Prpsd Amend #4	2020 Amended Budget	Aug 2020 Actual Y-T-D	2020 Budget Remaining
OTHER FINANCING USES						
59240-00	Transfer to Other Fund	15,600		15,600	5,600	10,000
59900-00	Other Misc. Fin Uses (Contin)	29,032		167	0	167
TL OTHER FINANCING USES:		44,632	0	15,767	5,600	10,167
TOTAL EXPENSES:		9,037,731	51,070	8,044,134	3,817,498	4,226,636
Revenues:		9,037,731	51,070	8,044,133	4,937,686	3,106,447
Expenses OVER Revenues:		0	0	1	(1,120,188)	1,120,189

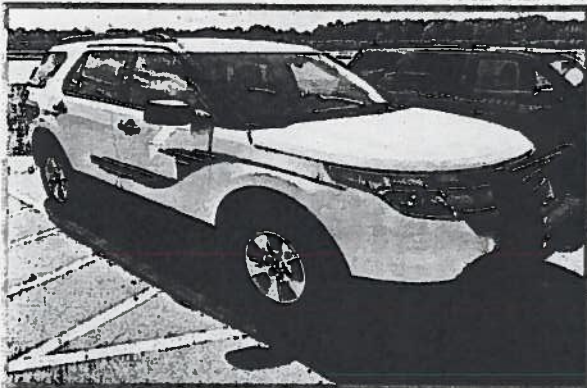
ESTIMATED General Fund Checking Account Ending Balance:

	2020 Accepted Budget	2020 Prpsd Amend #4	2020 Amended Budget	Aug 2020 Actual Y-T-D	2020 Budget Remaining
Beginning Ckbook Bal	73,869		9,398	9,398	9,398
+ Revenues	9,037,731		8,044,133	4,937,686	3,106,447
- Expenditures	9,037,731		8,044,134	3,817,498	4,226,636
Fund balance applied	0		-594,117	0	-594,117
Calculated Ending Bal	73,869		603,514	1,129,586	-516,675
Actual Ending Balance				1,139,882	use of remaining balance
Variance				-10,296	

Flex, tax account

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

TOWN OF LA POINTE EQUIPMENT AUCTION



2011 Ford Explorer; 145,000 miles. Used motor installed in 2017; has suspension issues and needs tires.

MINIMUM BID \$4,000.00



2004 Ford E-350 Type 11 Van; 19,843 miles. Dents on roof, otherwise body in good shape. Needs new battery.

MINIMUM BID \$4,000.00



2007 Ford Escape; 144,046 miles. Projected repairs include front brakes, rear wheel bearings, alternator, exhaust pipe and flex tube, front ball joints.

MINIMUM BID \$3,000.00

CONDITIONS OF AUCTION Sold "As Is". Sales are final. Buyer must haul by 11/7/20.

AUCTION ENDS October 27, 2020. Deliver bids to the Town Hall by 4:00 p.m.

BIDS OPENED 5:30 P.M. on Tuesday, October 27, 2020

ITEMS CAN BE SEEN AT 797 Big Bay Road (Town Garage). For more information, contact Ben Schram at 715-747-6855 or at foreman@townoflapointewi.gov

NOTE: 5.5% sales tax will be applied to all purchases (bids).

TB Lisa, Barb, Micaela,
public

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
TUESDAY SEPTEMBER 8, 2020
5:30 PM AT TOWN HALL
Draft Minutes**

Town Board Members Present via Teleconference: Jim Patterson, Michael Anderson, Sue Brenna, Glenn Carlson, John Carlson

Staff Present: Lisa Potswald, Ben Schram (via telephone), Elected Clerk Micaela Montagne
Called to Order: 5:30pm

I. Public Comment A*: None

II. Town Administrator's Report: Report prepared and presented by Lisa Potswald dated 9/3/2020 placed on file by Unanimous Consent.

III. Public Works

A. Public Works Director

1. **Public Work Director's Report:** Report for August 2020 prepared and presented by Ben Schram placed on file by Unanimous Consent.

B. Roads

C. Parks

D. Materials Recovery Facility (MRF)

1. **Site Improvement Updates:** Ben Schram reported that there has been some site clean-up. Spaces cleared, trees removed, cleaning, etc. More updates to come.

E. Airport

1. **Airport Manager's Report & Checklist:** Report for August 2020 prepared by Paul Wilharm placed on file by Unanimous Consent.

2. **Industrial Lot Lease:** Lot #3 with Paul's Mechanical: This is a renewal. Motion to approve the Industrial Lot Lease for Lot #3 with Paul's Mechanical, M. Anderson/ J. Carlson, 5 Ayes, Motion Carried.

F. Town Dock

1. **Contract Extension with SmithGroup for Dock Project through 6/30/2021:** Motion to table, G. Carlson/ S. Brenna, 5 Ayes, Motion Carried.

IV. Committees

A. Planning and Zoning

1. **Certified Survey Map #278 Lot 2 Parcel # 014-00020-0320 (Myers, Owner) 3705 Big Bay Road and lot 1 parcel # 014-00020-0320 (Fahien):** Recommended for approval by the Town Plan Commission. Motion to approve, G. Carlson/ M. Anderson, 5 Ayes, Motion Carried.

V. Town Hall Administration

A. **Grant Updates:** there are more grants available for Covid-19 related items, Lisa is looking into these.

B. Open Equipment Auction Bids: Four bids received. One for the 2003 Ford Truck and plow from Evan Erickson for \$6,100.07. One for the Aluminum rowboat from Zach Montagne for \$30,01. One for the Jumping Jack from Scott Grabarek for \$130.00. And one for the Box and Pan Break from Steve Adamski at Big Water Fire and Apparatus for \$427.00.

C. Ordinance Chapter 345 Direct Sellers- Second Read: the ordinance has been paired down from the first read, direct sellers allowed on private property in the commercial zone. Motion to approve the ordinance as presented, G. Carlson/ S. Brenna, 5 Ayes, Motion Carried.

D. American Tower Perpetual Easement Proposal: Motion to table until documents received, M. Anderson/ J. Carlson, 5 Ayes, Motion Carried.

VI. Alternative Claims: Motion to approve Alternative Claims for August 2020 in the amounts of \$289,137.85, \$325,677.21, and \$2,085.55 for the Library, M. Anderson/ J. Carlson, 5 Ayes, Motion Carried.

VII. Treasurer's Report: Motion to the Treasurer's Cash Summary as of August 31, 2020 showing a total of \$2,976,853.85 and a total available checking of \$1,016,884.92, J. Patterson/ G. Carlson, 5 Ayes, Motion Carried.

VIII. Minutes

A. Special Town Board and Town Plan Commission Workshop July 15, 2020: Motion to approve minutes as submitted, J. Carlson/ S. Brenna, 5 Ayes, Motion Carried.

B. Regular Town Board Meeting August 25, 2020: Motion to approve as presented, M. Anderson/ S. Brenna, 5 Ayes, Motion Carried.

IX. Police Department

A. Police Chief's Report: Thank you to Nick French for his work for us; he will be part time in the future instead of full time as he accepted a job with the county. Report for August 2020 prepared by William Defoe placed on file by Unanimous Consent.

X. Emergency Services

A. Fire Chief's Report: None submitted at this time.

B. Covid-19 Exposure Plan for Volunteers: there are still items to follow up with regarding expanding insurance for volunteers. More to be considered in the 2021 budget as well.

C. Updates on Construction of Emergency Services Building: Building to be delivered on 9/9/2020, and hopefully there will be some black top this fall.

XI. Public Comment B**: None.

XII. Lawsuits & Legal Issues

A. William Defoe vs. Town of La Pointe, Case No. 19CV57: Nothing at this time.

B. Kevin Wiggins Federal Equal Employment Opportunity Commission Case: Nothing at this time.

XIII. New Agenda Items for Future Meetings: Open Bids for black top, SmithGroup contract extension, American Tower, Fire Chief Report, and Impartial Hearing Appeal.

XIV. Adjourn: Motion to adjourn, G. Carlson/ J. Carlson, 5 Ayes, Motion Carried. Adjourned at 6:04pm.

Submitted by Micaela Montagne, Town Clerk.

DRAFT

5) TB, Micaela, Lisa, Ben, Barb
Pulse



#001

Wendel
Banbury Place Building D04 Suite 202 Mailbox 2 800 Wisconsin Street
Eau Claire, Wisconsin 54703
Phone: (715) 832-4848
Fax: (715) 514-1860

Project: 433101 - Town of La Pointe Fire Station

Subcontract Change Order #001: CE #003 - Five Star Electric's Builders Risk Insurance Credit

CONTRACT COMPANY:	Five Star Electric, Inc. 522 Sanborn Avenue Ashland, Wisconsin 54806	CONTRACT FOR:	SC-004:E04- Five Star Electric- Electric Contract
DATE CREATED:	7/30/2020	CREATED BY:	Kaitlyn Handrich (Wendel (Williamsville Office))
CONTRACT STATUS:	Approved	REVISION:	0
REQUEST RECEIVED FROM:	Michael Galley	LOCATION:	
DESIGNATED REVIEWER:	Michael Galley (Wendel (Williamsville Office))	REVIEWED BY:	
DUE DATE:		REVIEW DATE:	07/30/2020
REFERENCE:		CHANGE REASON:	Owner Request
SCHEDULE IMPACT:		TOTAL AMOUNT:	(\$450.00)

DESCRIPTION:

CE #003 - Five Star Electric's Builders Risk Insurance Credit

Contractor to provide credit for the full amount of the Builder's Risk Insurance Policy. The credit shall be based on the full value of your work including the alternate for the Fire Protection System. The Owner has decided to carry the Builder's Risk Policy themselves.

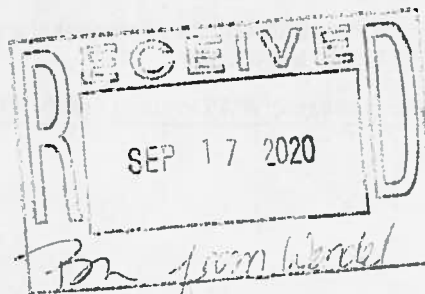
ATTACHMENTS:

CHANGE ORDER LINE ITEMS:

CCO #001

#	Cost Code	Description	Type	Amount
1				(\$450.00)
Subtotal:				(\$450.00)
Grand Total:				(\$450.00)

The original (Contract Sum)	\$ 300,000.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 300,000.00 ✓
The contract sum will be decreased by this Change Order in the amount of	(\$450.00) ✓
The new contract sum including this Change Order will be	\$ 299,550.00
The contract time will not be changed by this Change Order	



* to be approved by TB *

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

From: Rick Reichkitzer <firechief@townoflapointewi.gov>
Sent: Friday, September 18, 2020 8:58 AM
To: Micaela Montagne <clerk@townoflapointewi.gov>
Subject: Fire chiefs report August 2020

8/11

Trail rescue/assist for drowning victim at beach at big bay. Lapointe fire/rescue assisted in the transport by rescue utv to awaiting ambulance to meet up with life flight. Points made at this call where poor communication/radio coverage at this length of island and accessibility to some trails. We efficiently overcame all obstacles to get this person to the next levels of care.

8/11 tree on power line at dojo lane, mission hill. Tree cutter bropped tree on powerline that was barely visible even when we arrived. Left two personell to wait foe excell energy to arrive.

8/11 3044 big bay road

Lift assist for person in water and suffering from hypothermia. Helped get patient to next levels of care.

8/24 kayak rescue.

Caller stated 2 people capsized from thier vessels are couldn't get back on....fire rescue responders by land and lake attempted to reach them.. private boat took them aboard and met with coadt guard.

Get Outlook for Android

RECEIVED

SEP 18 2020

Initial: dg

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



LA POINTE POLICE DEPARTMENT

MADELINE ISLAND
270 MAIN STREET
LA POINTE, WISCONSIN 54850

PHONE: (715) 747-6913

FAX: (715) 747-3096

police@townoflapointewi.gov

To: La Pointe Town Board

CC: file

From: Chief William Defoe

Date: 9/15/2020

Re: FT Officer Hiring Process

With the full-time departure of Officer French, we have a plan on his replacement.

To give the town board an idea of a timeframe and potential increases to the Police Budget for 2021.

As of now I have a posting on the Wisconsin Law Enforcement Network (WILENET) for an eligibility list for Full Time.

I plan on continuing the posting until we have enough potential candidates to test and interview (hopefully 4-5 minimum).

Testing this time will be different, due to Covid Concerns and limited places to do testing, I only plan on testing two candidates at a time until all have been tested in the process.

Once Testing is complete, we will need to form another hiring board, which has in the past consisted of one officer, one community member and one board member. I already have the community member ready serve on the board.

Once a candidate has been selected, we will do a thorough background exam as well as a psychiatric examination which at this time is a doctor down in Merrill WI which is the only doctor in northern Wisconsin doing employment exams.

I do not expect to have an officer in place at the minimum of February. We are able to make do with part time officers for the near future and into October, however, the potential of Overtime for both Officer Laakonen and I is a reality if for some reason someone is not available.

Further, any new candidate should plan on a family health insurance plan instead of the single plan that Officer French was on. We also must plan on outfitting a new

RECEIVED

SEP 15 2020

Initial: dg

September 15, 2020

officer with all the equipment that will be needed. I have already put this in my 2021 budget.

If for some reason the town board wishes that I hold off on the hiring process, please let me know immediately.

Keep in mind that it took us 11 months and 3 separate processes to find our last Full Time Officer. There are currently 58 police departments and 15 counties that are looking for entry level police officers in the state of Wisconsin as of the writing of this memo.

The competition for quality officers is at an all time high as well as resignations and retirements for positions that have not been posted yet.

Chief William Defoe

REGULAR LIBRARY BOARD MEETING

Tuesday

August 18, 2020

5:00 PM LIBRARY 1st Floor

Zoom Meeting

Minutes

Members Present: Marilyn Hartig, Al Wyman, Micaela Montagne, Peggy Ross, Keith Ryskoski, Cynthia Mueller

Members Absent: Max Imholte

Staff Present: Lauren Schuppe; Library Director

The Madeline Island Library Board meeting called to order by Keith Ryskoski at 5:07 p.m. on Tuesday, August 18, 2020. A quorum of the committee is present as reflected in the members listed above.

I. Public Comment*: None

II. Minutes

A. Regular Library board Meeting July 21st, 2020

Motion by Cynthia to approve minutes as presented, second by Marilyn, all ayes. Motion Carried.

III. Vouchers

A. Sign Directors Timesheet

B. Approve Bills

Norvado	\$155.61
Cardmember Services	381.62
Tracy Chipman	360.00
MIFL	342.50
Amazon	826.52
Wal-Mart	19.30

Motion by Micaela to approve the bills and approve the signing of the Director's timesheet, second by Al, all ayes. Motion Carried.

IV. Directors Report:

- Lauren has been getting inquires on distance learning support from mostly high school summer kids who will be doing virtual school at least first semester. Discussion on ways to help them and not hinder island kids learning.
- Lauren has been having discussions with; Head Start, Bayfield School Board, Island Association, Island Teacher regarding programming options for island 4K students. Discussion on not intruding on services that the Bayfield School District should be providing.

- Lauren is looking into grant opportunities with Sam Dobson for after school programming in case the school district does not provide it this year.
- Lauren has been working on winter hours and staffing needs.

V. Finances

A. Accounting Reports

Keith had a question on the elevator expenses. This will be discussed with the budget considerations.

Motion by Micaela to approve the budget reports, second by Peggy, all ayes. Motion Carried.

B. Budget Considerations for 2021-23

Lauren talked about

- exterior of the Library needs to be painted
- continuing to have staff clean instead of hiring a custodian
- 5-year elevator fund needs to have annual contribution increased to make up for last year and keep up with increased costs
- Recreation staff wages staying the same as this year

Discussion on how many students will be graduating for scholarship consideration.

Discussion on Lauren's long-range ideas of a Rec/Community Center.

Lauren will have a budget to present at the next Library Board meeting. Final budgets need to be turned in by 9/25/20.

Town Board in person budget presentation will be in October.

Adjourn: Motion by Micaela to adjourn, second by Marilyn, all ayes. Motion Carried.
Adjourned at 5:40pm.

Respectfully submitted by Dorgene Goetsch, Clerical Assistant.

Minutes approved as presented September 15, 2020. Dorgene Goetsch, Clerical Assistant

Dorgene Goetsch