

October 2024 Public Works Report

The public works department has been shorthanded since Ben Schram left the position of Public Works Director mid-September. I stepped in to fill that position, leaving behind the mechanic duties for the Town, and Evan Erickson Jr. has been filling in at the MRF in Marty Curry's absence for the month of October.

On that note I am happy to report that the Town Board approved the hiring of an applicant for the Mechanic/CDL driver position beginning November 8th which will bring the Public Works Department's full-time staff back to full capacity just in time for snowplow season.

Roads

- Grading in the early part of part of October was difficult due to such dry conditions. The North Shore Road network was graded twice this month. Old Fort, Sunny Slope, Brians Road, and the Raymond Road network were each graded once.
- One culvert north of 1412 north Shore Road was replaced by the roads crew due to collapse.
- New Fire number signs and posts will continue to be installed by a part time employee until freeze up.

Parks

- Big Bay Town Perk facilities have been winterized and the main office is closed for the season. Pit toilets are still open, and camping is still permitted.
- Public restrooms and porta potties at Jonis' Beach, White Fish Street and the Rec Center will be closed and winterized the week of 10/28.

Equipment

- Minor repairs to three of our pickups, and our 97' dump truck.

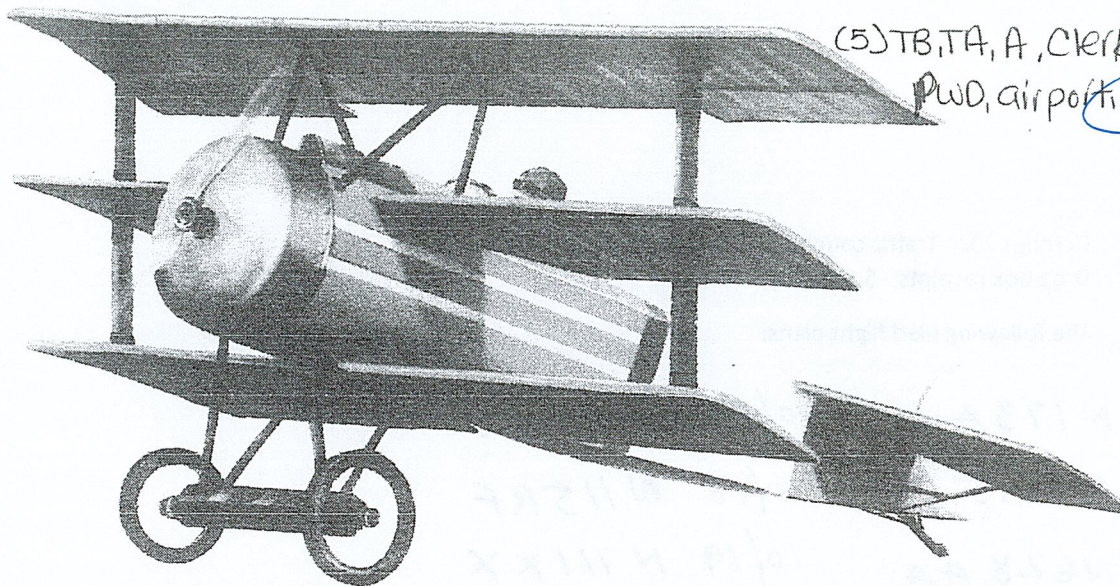
Misc.

- Working with Xcel Energy to grant them an easement along White Fish Street and Sunny Slope to upgrade power lines in anticipation for the new underwater cable to be installed.

Respectfully submitted,
Pete Wiggins, Public Works Director.

RECEIVED
OCT 30 2024

Initial: dg



(5) TB, TA, A, Clerk,
P.W.D., airport Clerk

Major Gilbert Field (4R5)

To: Town Board

From: Paul Wilharm

Date: 11/04/2024

Re: Monthly report for October 2024

During the month of October our airport was issue free.

Drop box receipts:	\$105.00 and may not include paypal
Traffic, flight plan:	40
Traffic, sign in	24
NOTAMS	00

Traffic counts do not include touch and go and those who do not file and/or sign in which historically is many.

Attached are logs / checklists

Thanks !

Paul cover + (3)

RECEIVED

NOV 4 2024

Initial: dy

October 2024 Traffic count and revenue log / checklist

Drop box receipts \$ 105.00

The following filed flight plans:

10/3	N173AW	10/18	N79843
10/3	N3015D	10/18	N115RF
10/4	N628AA	10/19	N711XX
10/4	N7165N	10/20	N192AF
10/4	N79843	10/20	N98264
10/4	N192AF	10/20	N47738
10/4	N200NW	10/22	N441DP
10/4	N381SP	10/22	N9156B
10/4	N1732V	10/25	N279SR
10/8	N200NW	10/25	N71143
10/10	N333LN	10/25	N279SR
10/10	N55RY	10/25	N21PL
10/10	N1390Z	10/26	N826CV
10/11	N192AF	10/26	N20392
10/11	N2423L	10/26	N420JB
10/11	N1732V	10/26	N915CT
10/12	N439CP	10/26	N846LP
10/12	N1732V	10/26	N61761
10/14	N192AF	10/28	N192AF
10/17	N96418	10/28	N463BA

For additional traffic see sign in sheet(s)

WELCOME TO 4R5

DATE	NUMBER ABOARD	BUSINESS/ PLEASURE	FLIGHT ORIGIN	CONTACT
10-4-24	5	Pleasure	KLTF	763-257-3366
10-4-24	2	Pleasure	KRST	
10-4-24	1	Pleasure	KFSD	
10-4-24	2	Pleasure	KFSD	
10-8-24	1	P	KYR	
10/8/24	3	Pleasure	KDLH	
10/8/24	2	Stamp	ANE	
10/4/24	2	Pleasure	KFCM	
10-7-24	2	P	KFBL	
10-10-24	2	P	3015	30
10/11/24	1	P	KFCM	30
10/12/24	2	P	KCFE	
10/12/24	2	P	GPJ	
10/12/24	3	P	DCH	
10/12/24	2	P	KSGS	

Sign in (1)

WELCOME TO 4R5

DATE	NUMBER ABOARD	BUSINESS/ PLEASURE	FLIGHT ORIGIN	CONTACT
10/12/24	2	P	KSGS	
10/12/24	①	P	KSNW	
10/15	2	P	KFCM	
10/17				
10/18	4	P	CWA	
10/20	2	P	ZID	
10/21	1		XZ3	
10-24	2	P	HTWM	
10/26				
10/26				

30

15

Sign in (2)

Town of LaPointe Board

October MRF Report

For this month of October 2024 Marty Curry has taken a leave of absence and I, Evan also known as Squirt, was asked to step in as the temporary supervisor. After another busy summer Michael Haben and I worked at cleaning up and reorganizing the MRF. The reasons for doing this was to remove anything that was blocking emergency exits and making it easier and safer for the public and staff to walk around the facility.

One big help to helping us open the floor was the approval from Republic and the Town Board to go single stream with plastic and paper. Plastic and paper bails are both difficult to sell and the labor and equipment time ends up costing the town than if we where single stream. We have started loading up one of our 40-yard compactor boxes up with plastic and paper, and once full it will be hauled to Republic transfer station. From there Republic will take it to their facility in Eagle River to sort and bale it along with all the other recyclables they receive from other customers.

Now that the main building floor has been cleared, we have started to reorganize. We have purchased two 275-gallon totes that will be used to collect fryer oil and have placed them inside the main building. The first reason for this is to keep the bears out of the fryer oil. Also, these totes will be easier and safer to load and bring to mainland where the fryer oil collection truck can easily suck out of them. 2 years ago, MIFL Inc gave us a 500-gallon oil drum and a plastic containment device and a 55-gallon barrel containment platform that we have now setup in the main building. This is a safer way for us to collect fuels and oils, and if we have a barrel fail, everything will be contained.

On Wednesday October 16th we had our DNR inspection with Bob Germer who is the Waste and Materials Management Specialist for our area. Overall, he was pleased with the facility and the grounds, and he sees that we are working and making sure things are moving and clean, but he did flag two issues. The first issue is the compost program. This program should have been approved and had DNR oversight. Bob asked that we stop this program immediately and dump all the contents into solid waste. The second issue was the collection area in the "old exchange" of hazardous waste. We need to do a better job reviewing and organizing the contents that we are taking in and disposing of it correctly. Bob is going to give us a contact with someone out of Park Falls who can help guide us better on handling some of these materials. Micheal and I have been working with Como the last couple of weeks to dispose of barrels of used antifreeze, and oil filters and the week of the 14th we hauled 10 55-gallon drums to mainland for pickup. We are still working with them on the removal of some drums of fuels as of now.

From the inspection we did learn some good information from Bob on other materials that have been stockpiled. Both Styrofoam and aerosol cans are considered household waste and can be thrown into the trash. We have started to throw out some of these items that have been stockpiled, continuing our mission to clean and organize the facility.

Overall, it has been a good and productive month down at the MRF and I am pleased with the progress that has been made.

Respectfully submitted

Evan Erickson Jr

RECEIVED
10/18/24

Initial dg



COMPLIANCE MONITORING
AND EVALUATION FORM
CASE PACKAGE

A. GENERAL INFORMATION

FIST SEQ #: 77953

Facility Name (current)			FID #	EPA ID #	Case #	Complaint #
TOWN OF LA POINTE MATERIALS RECOVERY FACILITY			802023420		77953	
Street/Location			Notification Status			
342 BIG BAY ROAD			SW MATERIALS RECOVERY FACILITY (RECYCLE)			
City	Zip Code	County	Type of Contact	Contact Date/Time		
LA POINTE	54850-	ASHLAND	FIELD	10/16/2024 00:00		
Contact Name/Phone Number			Staff Assigned to Site	Case Close Out Date		
EVAN ERICKSON (715) 747-6913			GERMER, ROBERT	10/28/2024		

B. FACILITY INSPECTED AS

Inspection Type

SW MATERIALS RECOVERY FACILITY (RECYCLE)

C. NOTIFICATION CHANGE

Date processed SHWIMS _____, EPA Data System _____

Status Change: Field Verified Status Is _____

Name Change: Former Name _____

D. ACTIVITY TYPES

Lic/RU/RA	Staff Person	Lead Program	Activity Type
	GERMER, ROBERT	RECYCLING	WASTE HANDLER ASSESSMENT
	CARLSON, KELLY	RECYCLING	ASSIST LEAD STAFF

E. ACTIONS AND VIOLATIONS

Action Date	Action Type	Close Date	SNC	Comments
10/28/2024	NO ACTION	10/28/2024		

F. CASE CONTACTS

G. COMMENTS

CASE INSPECTION FORM(S)

ASSESSMENT GUIDE FOR ELECTRONIC WASTES, UNIVERSAL WASTE AND USED OIL HANDLERS

This form, used for facilities that provide collection or recycling services for one or more of these materials, evaluates basic material handling requirements. Responses on the form are used by the Department to identify facilities that may require separate follow-up inspections.

Section 1: Electronic Waste: Discarded household electronics: computers, computer accessories, TVs, printers,**A. Are Electronic Wastes stored on-site? If No, go to Section 2.**

Y

Additional Information Resource: Managing Electronic Wastes Destined for Recycling, DNR Publication WA-1473.

B. Do you have documentation showing that electron wastes have been stored for less than one year?

Y

C. Are all e-wastes stored in a manner that protects them from weather and breakage?

E-waste stored in gaylord containers inside the MRF building.

Y

D. Are all e-wastes stored so they are secure and inaccessible to the public after hours?

Yes. E-waste is stored inside the MRF building. At the end of each working day, the MRF building is locked. Entrance and exit to the property is also gated and locked.

Y

E. Are the containers of discarded electronics labeled to identify the contents?

Y

F. Are the facility employees who handle the discarded electronics trained to prevent breakage and how to clean up any breakage that occurs?

Y

G. Are any of the electronics de-manufactured or disassembled on site?

Note: Demanufacturing or disassembly means to manually break down e-waste into individual components parts for resale or reuse, or to sort for further recycling. Some components generated by demanufacturing or disassembly are universal wastes (e.g., nickel-cadmium or lithium batteries; fluorescent or other mercury-containing lights, switches or relays.) See Section B - D.

N

H. Do you know where the electronic wastes are sent for processing or recycling? If yes, list the recycler/s:

E-waste is sent to Green Lights Recycling, Blaine, MN. E-waste is transferred to Green Lights Recycling at a meet up point in Duluth MN.

Y

Section 2: Universal Waste Standards - Batteries, NR 673.02: lead-acid automotive, mercuric-oxide (button, some**A. Are spent batteries managed on-site? If No, go to Section 3.**

Y

Universal Waste rules streamline the requirements for collecting and transporting hazardous waste batteries, certain pesticides, fluorescent and other hazardous waste lamps, mercury containing equipment and antifreeze.

Universal Waste Handler is: a generator of universal waste, or the owner or operator of a facility that receives universal waste from other handlers, accumulates universal waste and sends universal waste to another universal waste handler, destination facility or to a foreign destination. A Universal Waste Handler does not include a person who treats, disposes or recycles universal waste [s. NR 673.09(12)(b), Wis. Adm. Code]. Persons treating, disposing, recycling, or otherwise processing universal wastes are universal waste destination facilities and are subject to applicable hazardous waste regulations.

Additional information resource: Management of Used Batteries, UW Extension Publication SHWEC 710.MK.0002.

B. Are leaking batteries stored in containers that are closed, structurally sound and leak proof?

If accepted, leaking batteries should be stored in a thick-walled, leakproof plastic container. Floor dry, kitty litter, or something similar can be used to absorb leaked fluids. Used sorbent can be disposed as solid waste.

UN

C. Do you have documentation showing that batteries been have stored for less than one year?

Used batteries need to be recycled at least once per year. If the town is doing this, thank you! If not, please begin recycling on a yearly basis. Regular recycling of used batteries keeps materials moving to end users. This helps ensure a more steady flow of materials (lead plates in batteries, for instance) to end users rather to creating shortages or too much material at any one time.

UN

D. Are all batteries or containers of batteries labeled or marked clearly with the phrase "Universal Waste - Batteries", "Waste Batteries" or "Used Batteries?"

Some lead acid batteries were observed on the concrete floor in the building south of the MRF. To meet Universal Waste recommendations, used batteries should be stored in a thick-walled, plastic, leakproof container with label on outside to identify contents. If not labelled, the container should have the words above applied to the outside of container.

Y

Key: C or EV: Evaluated - no noncompliance detected at the time of inspection

CA: Compliance with Concern

R: Returned to Compliance

X or V: Non-Compliance

Y: Yes N: No UN: Unknown NA: Inspected, Not Applicable NE: Evaluation Determination will be Made at a Later Date NI: Not Inspected

Page 1 of 3

*: Dept. approved alternate may apply No 'box' is an open ended question ND: Inspected, Not Determined

Revision: 03/20/2024

d_report_main_case_cms_package_f

CASE INSPECTION FORM(S)

ASSESSMENT GUIDE FOR ELECTRONIC WASTES, UNIVERSAL WASTE AND USED OIL HANDLERS

This form, used for facilities that provide collection or recycling services for one or more of these materials, evaluates basic material handling requirements. Responses on the form are used by the Department to identify facilities that may require separate follow-up inspections.

Section 2: Universal Waste Standards - Batteries, NR 673.02: lead-acid automotive, mercuric-oxide (button, some

E. Do you know where the batteries are sent for processing or recycling? If yes, list recycler/s

Sent to Chicago Iron in Ashland WI. Chicago then sends out to battery recyclers.

Y

Section 3: Universal Waste Standards - Mercury Containing Devices, NR 673.04: manometers, switches,

A. Are discarded mercury containing devices managed on-site? If No, go to Section 4.

Additional information resource Management of Mercury Containing Equipment, DNR Publication WA-1004.

Y

B. Are leaking mercury containing devices stored in containers that are closed, structurally sound and leak proof?

I believe the town is using a labelled, structurally sound, and leakproof container for storing all mercury-containing devices. Please correct me if I am wrong and adjust if needed.

Y

C. Do you have documentation showing that these devices have been stored for less than one year?

Y

D. Are the devices or containers labeled or marked clearly with any of the following phrases:
Equipment: "Universal Waste — Mercury-Containing Equipment," "Waste Mercury-Containing Equipment," or "Used Mercury-containing Equipment."
Thermostats: "Universal Waste — Mercury Thermostats," "Waste Mercury Thermostats" or "Used Mercury Thermostats."

Y

E. Do you know where the mercury containing devices sent for processing or recycling? If yes, list recycler/s:

In the past, the town has been managing these materials through household cleansweep (HHW) events coordinated by Northwest Regional Planning Commission (NWRPC). The town is working on setting up a program for managing these wastes, whether NWRPC or another company/organization.

UN

Section 4: Universal Waste Standards - Lamps, NR 673.05: fluorescent, HID, mercury or sodium vapor.

A. Are discarded lamps managed on-site? If No, go to Section 5.

Additional information resource: Safe Lamp and Bulb Management, DNR Publication WA-195.

Y

B. Are lamps stored in containers that are closed, structurally sound, adequate to prevent breakage and compatible with the contents of the lamps?

Lamps were observed not being stored as above. Some lamps were being stored loose and other lamps were stored in containers too small for the size of the lamp.

N

C. Do you have documentation showing that lamps been stored for less than one year?

If the town is keeping this type of documentation for lamps, thank you. If not, please begin keeping this documentation. This provides proof of recycling and serves to show that lamps are leaving the facility for recycling following the frequency (at least once per year).

UN

D. Are all containers labeled or marked clearly with the phrase "Universal Waste — Lamps", "Waste Lamps" or "Used Lamps"?

To comply with the Universal Waste recommendations for storing used lamps, containers must be labelled as above. Containers for lamps were observed in the building south of the MRF, but I could not safely get to the containers to see. (The town is currently addressing materials being stored in this building).

UN

E. Are lamps intentionally broken or crushed?

N

F. Do you know where the lamps are sent for processing or recycling? If yes, list recycler/s:

Please make sure used lamps are recycled through the services of a legitimate company.

UN

Section 5: Universal Waste Standards - Antifreeze, used engine coolant, propylene or ethylene glycol.

A. Is used antifreeze managed on-site? If No, go to Section 6.

Used antifreeze must be managed under the NR 679 used oil requirements.

Y

Key : C or EV: Evaluated - no noncompliance detected at the time of inspection

CA: Compliance with Concern

R: Returned to Compliance

X or V: Non-Compliance

Y: Yes N: No UN: Unknown NA: Inspected, Not Applicable NE: Evaluation Determination will be Made at a Later Date NI: Not Inspected

Page 2 of 3

*: Dept. approved alternate may apply No 'box' is an open ended question ND: Inspected, Not Determined

Revision: 03/20/2024

CASE INSPECTION FORM(S)**ASSESSMENT GUIDE FOR ELECTRONIC WASTES, UNIVERSAL WASTE AND USED OIL HANDLERS**

This form, used for facilities that provide collection or recycling services for one or more of these materials, evaluates basic material handling requirements. Responses on the form are used by the Department to identify facilities that may require separate follow-up inspections.

Section 5: Universal Waste Standards - Antifreeze, used engine coolant, propylene or ethylene glycol.

B. Is the antifreeze stored in containers that are closed, structurally sound and leak proof?

Y

As a reminder, the container for used antifreeze must be closed when not in use. Just like the closure requirement for managing used motor oil.

C. Are containers labeled or marked with words containing "Used Oil"?

Y

The town is changing the collection system used for storing used antifreeze. A new container will be used rather than the system used in the past. The words "Used oil" should be applied to the outside of the container to identify the contents. Following a change in the hazardous waste regulations, used antifreeze is now stored and managed as used oil, thus the name change.

D. Do you know where the antifreeze is sent for recycling? If yes, list recycler/s:

Y

Como Oil accepts and recycles.

Section 6: Used Oil, NR 679 subch C.

A. Is used oil managed on-site? If No, go to Section 7.

Y

If the facility operates a used oil collection center, they may accept used oil from household do-it-yourselfers and farmers or companies who self-transport no more than 55 gallons of used oil at any time. Additional information resource: Used Oil Management, DNR Publication WA-233

B. Are the containers and above-ground tanks labeled with the words "Used Oil"?

Y

A new container from Como Oil is going to be used for storing used oil.

C. Are the containers or tanks in good condition and not leaking?

Y

D. Are spills cleaned up promptly, and released used oil and other materials managed properly?

Y

E. Do you know where the used oil is sent for processing or recycling? If yes, list recycler/s:

Y

Como Oil

Section 7: Miscellaneous Information

F. Are there any additional comments or concerns about management practices for the above wastes at this facility? If Yes, describe.

Y

Please read email this document is attached to.

Key : C or EV: Evaluated - no noncompliance detected at the time of inspection

CA: Compliance with Concern

R: Returned to Compliance

X or V: Non-Compliance

Y: Yes N: No

UN: Unknown

NA: Inspected, Not Applicable NE: Evaluation Determination will be Made at a Later Date

NI: Not Inspected

Page 3 of 3

*: Dept. approved alternate may apply

No 'box' is an open ended question

ND: Inspected, Not Determined

Revision: 03/20/2024

CASE PHOTOS

Photo # 108268 Photo 1 of 11

Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

Used 1# propane cylinders

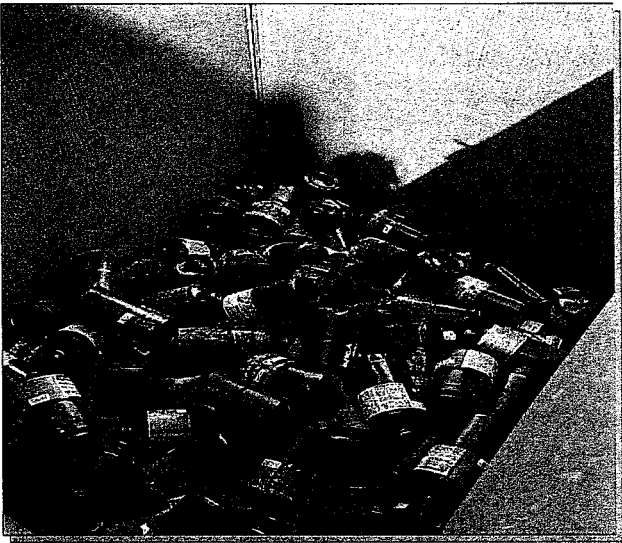


Photo # 108269 Photo 2 of 11

Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

Building south of MRF. Assorted household waste and other materials collected at facility.

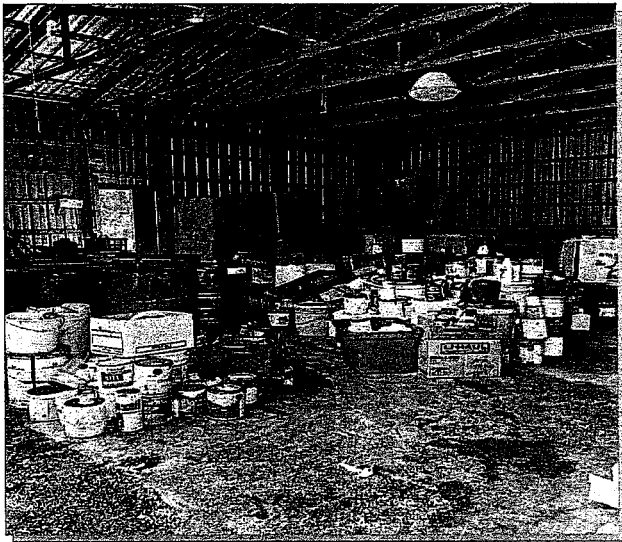


Photo # 108270 Photo 3 of 11

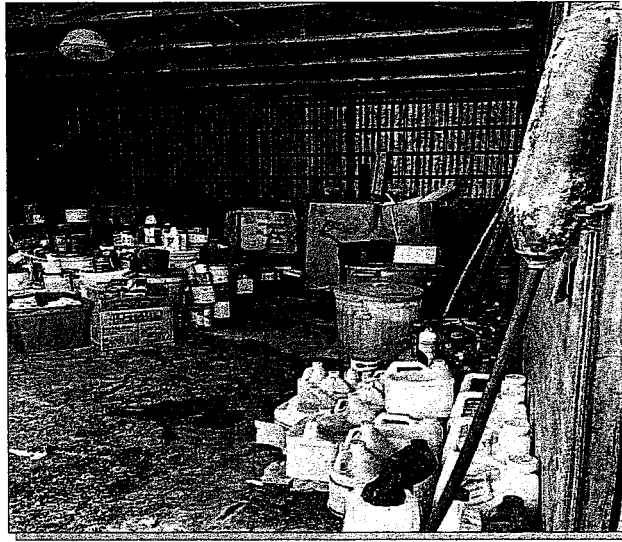
Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

Another view inside storage building



CASE PHOTOS

Photo # 108271 Photo 4 of 11

Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

Barrels inside storage building.



Photo # 108272 Photo 5 of 11

Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

Fire extinguishers and containers of unknown contents.



Photo # 108273 Photo 6 of 11

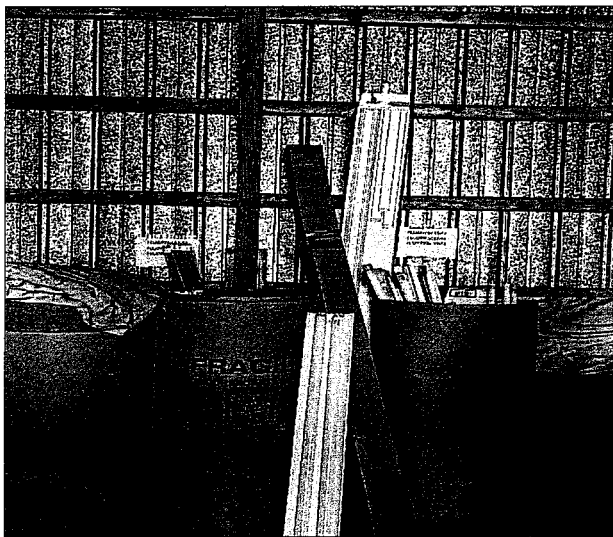
Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

Used lamps and ballasts.



CASE PHOTOS

Photo # 108274 Photo 7 of 11

Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

Vehicle batteries foreground. Black plastic container back right for storing batteries.



Photo # 108275 Photo 8 of 11

Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

Another view from inside storage building.



Photo # 108276 Photo 9 of 11

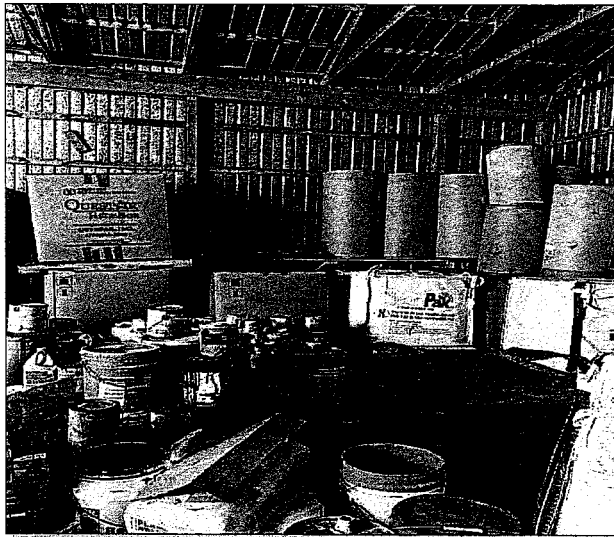
Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

Inside storage building.



CASE PHOTOS

Photo # 108277 Photo 10 of 11

Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

spill on concrete floor inside storage building.

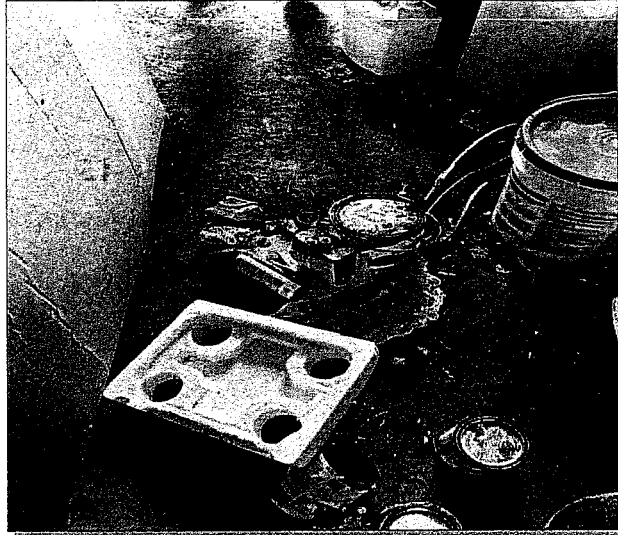


Photo # 108278 Photo 11 of 11

Photo Date & Time 10/16/2024 00:00

Photo Direction INSIDE

Photographer GERMER, ROBERT

Photo Description

Barrel containing free used oil, used oil in containers, and other materials in the used oil.



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

Internal Accounting Coordinator Report October 2024

11/11/2024

1. **CPA Firm:**

- a. Nicole has been helpful in reconciling the accounting software, Workhorse with the bank statements. She is finished working out the tax corrections and we are awaiting tax collection season to make sure this is not an issue in the future.
- b. Nicole has been a big help in the budget work and I appreciate all of her insight and help!

2. **Grants:**

- a. The Coronavirus Response Relief Supplemental Appropriations (CRRSA) for a requested amount of \$9,000 to reimburse the town for the airport manager wages has been approved and the check has been received.
- b. The last COVID grant reimbursements for the airport is the ARPA of \$22,000. I will try to get this submitted before my departure on December 13th.

3. **Budget Season:**

- a. Budget season continues and there is a lot of work that goes on with this. The town board continues to meet and discuss.
- b. The Department of Revenue requires a levy limit worksheet be submitted to them by December 15th, 2024. Nicole (KerberRose), Alex Smith (town clerk) and I will work on getting this submitted before the deadline.

4. **Miscellaneous:**

- a. It is not easy to say but I have decided to resign from my position as the internal accounting coordinator. I will continue to work through the budget season. With the levy limit worksheet being due on 12/15 (Sunday) I have chosen my last day to be December 13th as to be sure this is done before I leave. I plan to continue working as the Harbor Commission Secretary.

Respectfully submitted,

Lauren Burtaux

Internal Accounting Coordinator

RECEIVED

Initial *dg*

TOWN OF LA POINTE POSITION OPENING

Materials Recovery Facility (MRF) Supervisor

Immediate Supervisor:

Position:

Application Deadline:

Public Works Director

Full Time

The Town of La Pointe is looking for qualified candidates for the position of Materials Recovery Facility Supervisor. The MRF Supervisor is responsible for developing, implementing, monitoring, and evaluating activities related to the Town's recycling and waste reduction program. The Supervisor shall possess knowledge of solid waste and recycling methods, procedures, strategic planning, and equipment. This position involves developing educational programs, public awareness campaigns, grant applications, data collection and analysis, and report preparation. Work is performed under general supervision; however, the employee is expected to exercise a significant degree of initiative and independent judgment and work independently on projects.

This is a full-time position at 32 hours per week with benefits package. The work schedule may require evenings/weekends/holidays as needed. Salary will be commensurate with experience and qualifications. **Application Deadline: *******

Qualifications: The MRF supervisor must possess a valid Driver's License. A knowledge of principles and practices of recycling, waste reduction/management, analyzing data, and the use of Microsoft Office is preferred. The ability to operate equipment used at the Material Recovery Facility such as; solid waste compactors, recyclable materials baler, glass crusher, skid steer, loader/backhoe, and assorted hand/power tools. This job may require performing heavy physical tasks under varying work conditions. (Ability to lift up to 75 lbs)

For More Information: For more information, please call Town Hall at 715-747-6913 or email at clerk@townoflapointewi.gov.

To Apply: Please submit a cover letter, resume and job application found at <http://www.townoflapointewi.gov/postings-notice-announcements> and mail to: Town Clerk, PO Box 270, La Pointe, WI 54850, or email to clerk@townoflapointewi.gov. Receipt of application will be acknowledged by e-mail.

The Town of La Pointe is an Equal Opportunity Employer

RECEIVED
JUN 8 2011
Initials

JOB DESCRIPTION

* * * * *

MATERIALS RECOVERY FACILITY SUPERVISOR

Immediate Supervisor:

Public Works Director

Classification:

Full Time

An employee in this class of work is responsible for developing, implementing, monitoring, and evaluating activities related to the Town's recycling and waste reduction program. Work is of average difficulty; the employee should possess knowledge of solid waste and recycling methods, procedures, strategic planning, and equipment. Work is performed under general supervision; however, the employee is expected to exercise a significant degree of initiative and independent judgment and work independently and responsibly on projects. This position involves developing educational programs, public awareness campaigns, grant applications, data collection and analysis, and report preparation.

I. DUTIES:

A. PLANNING

1. Prepare preliminary proposals, plans and designs for various projects and ideas to ensure a cost effective and smooth-running operation at the Materials Recovery Facility (MRF).
2. Work with the Public Works Director to prepare and submit an annual budget proposal to the Town Board.

B. SUPERVISION

1. Prepare weekly work schedules.
2. Work with Recycling Specialist and any Town employee assigned to the MRF in the preparation of recyclables and general cleanup of grounds or MRF buildings. Provide daily plan of work to be done by MRF employees and ensure that the work is performed correctly and in the most efficient manner.
3. Ensure employee behavior and attendance compliance as outlined in the MRF Recycling Specialist job description and detailed in the Town of La Pointe Employee Personnel Policy Manual.
4. Responsible for safe working conditions and ensuring that all equipment is in safe and efficient working order, including OSHA compliance as required by State law. Routine maintenance shall be performed and documented on all equipment.
5. Supervise operations so workers perform tasks in a manner that does not endanger the health and safety of themselves, their co-workers or the general public. In the event of accident or injury, follow appropriate accident procedures

MRF Supervisor

March 10, 2004, September 8, 2009, March 9, 2021

Page 1 of 3 Pages

and document incident. Notify Public Works Director or Town Hall staff immediately of any accident at the MRF.

C. ADMINISTRATION

1. Maintain records of MRF expenses and income for budget comparisons.
2. Maintain a daily log of activities and tasks performed by self and other MRF employees. This shall include but is not limited to records of:
 - Receipts for garbage and construction materials.
 - Amount and type of recyclables baled.
 - Maintenance performed on equipment and/or buildings.
 - Pick-up and delivery of containers and their contents.
 - Receipts for recyclables sold and their destination.
3. Develop, implement, coordinate, monitor, and evaluate activities related to the Town's recycling, waste reduction and household chemical collection programs complying with federal, state and local guidelines.
4. Coordinate with the Town Administrator to insure successful grant administration.
5. Maintain regular maintenance schedule for MRF equipment and buildings. (Also provide for snow removal to ensure that exits are clear, and equipment is not impeded.)
6. Oversee and develop an updated and relevant education program as per NR 544.04 (keeping the public informed of procedures at the MRF, new laws and clean sweeps through Gazette articles, brochures, and mailings if necessary).
7. Prepare and submit required annual reporting to the WI DNR as required by State law, including maintaining up to date hauling license and DOT inspection sticker valid on roll-off truck.
8. Provide Town Board with a written monthly report by the 1st Regular Town Board meeting of each month and attend Town Board meetings when requested.
9. Record and deposit receipts with Town Treasurer on a regularly scheduled basis.
10. Participate in on-going education pertinent to the MRF supervisor position.
11. To ensure proper operation of the MRF, it is imperative that the MRF Supervisor keep meticulous records and the MRF facility and site be kept clean. (This means the compactor area, the dem/con container area, the oil recycling area, the Exchange Building, the MRF building, and the surrounding woods).
12. Perform related duties as required.

II. QUALIFICATIONS

A. Knowledge of:

1. Principles and practices of recycling and waste reduction.
2. Principles and practices of materials recovery methods and solid waste management.
3. Knowledge of and experience with developing and closely following a budget.

4. Knowledge of Microsoft Office.

B. Ability to:

1. Ability to analyze work situations and direct employees clearly and effectively.
2. Ability to analyze and present data.
3. Experience and ability to operate equipment used at the La Pointe MRF including solid waste compactors, recyclable materials baler, Town of La Pointe's custom glass crusher, Bobcat Skid Steer, John Deere loader/backhoe, and assorted hand and power tools.
4. Demonstrated ability to communicate effectively with Town employees, contractors, and the public and foster a congenial work atmosphere at the MRF.
5. Valid Class D driver's license is required. Class B commercial driver's license with no manual transmission restriction and air brake endorsement preferred but not required.

III. PHYSICAL REQUIREMENTS

- A. Ability to lift 75 pounds on a regular basis and perform heavy physical tasks under varying working conditions.
- B. Ability to bend at the waist, sit, kneel, lay horizontally, climb, walk, etc. as job may require.

NOTE: This is a position that may be exposed to hazardous materials. Hepatitis and/or Tetanus immunizations are available at no charge.

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

I have read and do understand the duties and responsibilities for the position of the Materials Recovery Facility Supervisor for the Town of La Pointe.

Employee Signature

Date

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



Baker Tilly US, LLP
3410 Oakwood Mall Dr, Ste 200
Eau Claire, WI 54701-9815
United States of America

T: +1 (888) 835 1344

bakertilly.com

November 5, 2024

Town of La Pointe
240 Big Bay Road
PO Box 270
La Pointe, Wisconsin 54850

To the members of the Town Board: :

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the Town of La Pointe (Client, you, your).

Service and Related Report

We will audit the basic financial statements of the Town of La Pointe as of and for the year ended December 31, 2024, and the related notes to the financial statements. Upon completion of our audit, we will provide the Town of La Pointe with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of the Town of La Pointe, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- > Combining Fund Financial Statements - Nonmajor Governmental Funds
- > Detailed Budgetary Schedule - General Fund
- > Harbor Commission Component Unit Financial Statements

RECEIVED
11/11/24
Initial dg

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. © 2024 Baker Tilly Advisory Group, LP

Rev. June 2024

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis, to supplement the Town of La Pointe's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to the Town of La Pointe's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- > Budget Comparison Schedules
- > Pension - related schedules

Our report does not include reporting on key audit matters.

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America (GAAS). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. A misstatement is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user based on the financial statements. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and those charged with governance of their responsibilities. Our audit is limited to the period covered by our audit and does not extend to any later periods during which we are not engaged as auditor.

The audit will include obtaining an understanding of the Town of La Pointe and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal controls or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control matters that are required to be communicated under professional standards.

We are also responsible for determining that those charged with governance are informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that those charged with governance receive copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

Our audit will be conducted on the basis that the Town of La Pointe's management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- > For the preparation and fair presentation of the financial statements and supplementary information in accordance with accounting principles generally accepted in the United States of America;
- > For the design, implementation, establishment, and maintenance of internal control relevant to the preparation and fair presentation of financial statements and supplementary information that are free from material misstatement, whether due to fraud or error; and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met and;
- > To provide us with:
 - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements and supplementary information such as records, documentation, and other matters;
 - Additional information that we may request from management for the purpose of the audit; and
 - Unrestricted access to persons within the Town of La Pointe from whom we determine it necessary to obtain audit evidence

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the Town of La Pointe complies with the laws and regulations applicable to its activities.

As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit.

Management is responsible for informing us on a timely basis of the name of any single investor in you that owns 20% or more of your equity at any point in time. Management is also responsible for informing us on a timely basis of any investments held by you which constitutes 20% or more of the equity/capital of the investee entity at any point in time.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the Act). Baker Tilly is not recommending an action to the Town of La Pointe; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC (BTMA) pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for either Baker Tilly US, LLP or Baker Tilly Advisory Group, LP to perform certain nonattest services.

Nonattest services that we or Baker Tilly Advisory Group, LP will be providing are as follows:

- > Financial statement preparation
- > Adjusting and GASB 34 conversion journal entries
- > Compiled State Financial Report Form CT
- > Other consultation, as requested

None of these nonattest services constitute an audit under generally accepted auditing standards.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will not perform any management functions or make management decisions on your behalf with respect to any nonattest services provided.

In connection with our performance of any nonattest services, Baker Tilly US, LLP or Baker Tilly Advisory Group, LP agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services performed.
- > Evaluate the adequacy and results of the nonattest services performed.
- > Accept responsibility for the results of the nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

In addition to the audit services discussed above, we will compile the annual Financial Report Form to the Wisconsin Department of Revenue. See Addendum A attached, which is an integral part of this Engagement Letter.

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by the Town of La Pointe must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly US, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly US, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

November 5, 2024
Page 6

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records and we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is the Town of La Pointe's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, the Town of La Pointe hereby authorizes us to do so.

Timing and Fees

Our fees for the Town's 2024 audited financial statements and for compiling the annual Financial Report Form CT and related accounting assistance will be \$28,000 and \$4,700, respectively. Our fees for work related to the Town of La Pointe Harbor Commission's portion of the audited financial statements is estimated to be an additional \$15,000-\$18,000, depending on the level of activity. The fees quoted do not include implementation of GASB Statement No. 101, Compensated Absences, which we estimate at \$1,000 to \$2,000 depending on the extent and complexity of terms and level of assistance required by the audit team. In addition to professional fees, our invoices will include our standard 5% administrative charge. Invoices for these fees will be rendered each month as work progresses and are payable on presentation. Fees are payable upon presentation. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until the account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. the Town of La Pointe will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. In the event that collection procedures are required, the Town of La Pointe agrees to be responsible for all expenses of collection including related attorneys' fees.

Our fee estimate is based on certain assumptions. Certain circumstances may arise during the course of our audit that could significantly affect the targeted completion date or our fee estimate, and additional fees may be necessary as a result. Such circumstances include but are not limited to the following:

- Changes to the timing of the engagement initiated by the Town of La Pointe, which may require the reassignment of our personnel.
- The Town of La Pointe's failure to provide all information requested by us (i) on the date requested, (ii) in the form acceptable to us, (iii) with no mathematical errors, and (iv) in agreement with the appropriate the Town of La Pointe records.
- Significant delays in responding to inquiries made of the Town of La Pointe personnel, or significant changes in the Town of La Pointe accounting policies or practices, or in the Town of La Pointe's accounting personnel, their responsibilities, or their availability.
- Significant delays or errors in the draft financial statements and necessary schedules prepared by the Town of La Pointe's personnel.
- Implementation of new general ledger software or a new chart of accounts by the Town of La Pointe.

- Significant changes in the Town of La Pointe's business operations, including business combinations, the creation of new entities, divisions, or subsidiaries within the Town of La Pointe, significant new employment or equity agreements, or significant subsequent events. Certain business transactions or changes in business operations or conditions, financial reporting, and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists.
- New financing arrangements or modifications to existing financing arrangements, or significant new federal or state funding.
- Significant deficiencies or material weaknesses in the design or operating effectiveness of the Town of La Pointe's internal control over financial reporting identified during the audit.
- A significant level of proposed audit adjustments.
- Issuance of additional accounting or auditing standards subsequent to or effective for the periods covered by this Engagement Letter.
- Circumstances beyond our control.

For new business transactions or changes in business operations or conditions, financial reporting and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists. This includes matters such as business combinations, impairment evaluations, and going concern evaluation, among other potential needs for specialists. The time and cost of such services are not included in the fee estimate provided.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

To the extent applicable, Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any VAT or other withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of the Deliverable (individually or collectively, the Taxes). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this section.

To the extent the Services require Baker Tilly to receive personal data or personal information from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) process personal data or personal information solely for purposes related to the Client's engagement and not for Baker Tilly's own commercial purposes; and (d) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws. Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will co-process Client data as necessary to perform the Services, pursuant to the alternative practice structure in place between the two entities. Baker Tilly Advisory Group, LP maintains custody of client files for both entities. By executing this Engagement Letter, you hereby consent to the transfer to Baker Tilly Advisory Group, LP of all your Client files, workpapers and work product. Baker Tilly Advisory Group, LP is bound by the same confidentiality obligations as Baker Tilly US, LLP. Baker Tilly is responsible for notifying Client if Baker Tilly becomes aware that it can no longer comply with any applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing. Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the Town of La Pointe, unless otherwise prohibited. In the event we are requested by the Town of La Pointe or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the Town of La Pointe, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

We may be required to disclose confidential information with respect to complying with certain professional obligations, such as peer review programs. All participants in such peer review programs are bound by the same confidentiality requirements as Baker Tilly and its employees. Baker Tilly will not be required to notify the Town of La Pointe if disclosure of confidential information is necessary for peer review purposes.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide the Town of La Pointe with any other services you may find necessary or desirable.

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from Judicate West, AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrator(s) upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrator(s) shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrator(s) shall be empowered to interpret the applicable statutes of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that the Town of La Pointe will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If the Town of La Pointe violates this nonsolicitation clause, the Town of La Pointe agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms.

Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP, trading as Baker Tilly, are independent members of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agents and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter and any applicable online terms and conditions or terms of use ("Online Terms") related to online products or services made available to Town of La Pointe by Baker Tilly ("Online Offering") constitute the entire agreement between the Town of La Pointe and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, the terms of this Engagement Letter govern Baker Tilly's provision of the services described herein, and the Online Terms govern Town of La Pointe's use of the Online Offering. This Engagement Letter's provisions shall not be deemed modified or amended by the conduct of the parties.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties, including any successors or assignees. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Town of La Pointe's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Wisconsin, without giving effect to the provisions relating to conflict of laws.

Members of the Town Board
Town of La Pointe

November 5, 2024
Page 13

We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Sheanne Hediger, the professional on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Sheanne Hediger is available at 612 876 4599, or at Sheanne.Hediger@bakertilly.com.

Sincerely,

BAKER TILLY US, LLP

A handwritten signature in black ink that reads "Baker Tilly US, LLP". The signature is written in a cursive, flowing style.

Enclosure

The services and terms as set forth in this Engagement Letter are agreed to by:

Official's Name

Official's Signature

Title

Date

ADDENDUM A

We will perform the following services:

1. We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2024. Upon completion of the compilation of the annual Financial Report Form, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Town of La Pointe, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

Our report on the annual Financial Report Form of the Town of La Pointe is presently expected to read as follows:

Management is responsible for the Financial Report Form CT for the year ended December 31, 2024 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial report form CT included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Financial Report form CT included in the prescribed form.

The Financial Report Form CT included in the accompanying prescribed form is presented in accordance with the requirements of the Wisconsin Department of Revenue, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Wisconsin Department of Revenue and is not intended to be and should not be used by anyone other than this specified party.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

Management's Responsibilities

The Town of La Pointe's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the Financial Report Form CT included in the form prescribed by the Wisconsin Department of Revenue, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the Financial Report Form CT, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

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

October 23rd, 2024

Town of La Pointe

Board of Supervisors

Dear Town Board,

I am writing to inform you of my resignation from my position as Internal Accounting Coordinator. My last date of employment will be December 13th, 2024.

I am grateful for the opportunities of growth and experience I've gained during my time here.

With my care for this community, I will support any necessary transition.

Sincerely,



Lauren Burtaux

RECEIVED
NOV 1 2024

Initial dg

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

TOWN OF LA POINTE
CERTIFIED SURVY MAP APPLICATION

RECEIVED 10-21-24

TAX PARCEL # 014-00211-0400

ZONING DISTRICT: W-P W-1 R-1 R-2 (R-3) S-1 S-2 C-1 L-Z
(circle all that apply)

LAND DESCRIPTION Lot 3, 23A Certified Survey # 166 PT N 1/2 SW Sec 32 T50N R3W

PROPERTY OWNER(S): Riley Brown

MAILING ADDRESS: Box 181

DAYTIME PHONE: (651) 307-4212

TAX PARCEL # 014-00211-0300

ZONING DISTRICT: W-P W-1 R-1 R-2 (R-3) S-1 S-2 C-1 L-Z
(circle all that apply)

LAND DESCRIPTION Lot 2 Certified Survey # 166 AS DOC # 262756 PT N 1/2 SW Sec 32 T50N R3W

PROPERTY OWNER(S): Riley Brown

MAILING ADDRESS: PO Box 181

DAYTIME PHONE: (651) 307-4212

If more than two properties are involved, please attach additional ownership/contact information to this application. All property owners must sign and date this application. Application is to be completed in ink.


PLEASE DESCRIBE THE PURPOSE OF THIS CERTIFIED SURVEY MAP:


larger plot size for my home and living area.

"I (we) declare that with this application (including any accompanying schedule) has been examined by me (us) and to the best of my (our) knowledge and believe it is true, correct and complete. I (we) acknowledge that I (we) am (are) responsible for the detail and accuracy of all information I (we) am (are) providing that will be relied upon by the Town Plan Commission and/or Zoning Administrator. I (we) further accept all liability which may be a result of Town Plan Commission and/or Zoning Administrator relying on the information provided in this application. I (we) agree to comply with Technical Memorandum #3 Subdivision Regulations, Ashland County Subdivision Regulations and Chapter 236 of the Wisconsin State Statutes. I (we) agree to permit officials charged with administering the Zoning Ordinance or any other authorized person to have access to the above described properties at any reasonable time for inspection"

SIGNATURE OF OWNER(S): [Signature] DATE: 10-21-24

SIGNATURE OF OWNER(S): [Signature] DATE: 10-21-24

 THE SUBDIVIDER SHALL FILE 20 COPIES OF THE CERTIFIED SURVEY MAP (CSM) WITH THIS APPLICATION AND FEES AT LEAST 15 DAYS PRIOR TO THE MEETING OF THE LA POINTE TOWN PLAN COMMISSION. BEFORE SUBMISSION OF THE CSM, THE SUBDIVIDER IS ENCOURAGED TO CONSULT WITH THE LA POINTE PLAN COMMISSION OR THE ZONING ADMINISTRATOR REGARDING GENERAL REQUIREMENTS AFFECTING THE PROPOSED DIVISION OF PROPERTY.

 THE SUBDIVIDER SHALL RECORD THE MAP WITH THE COUNTY REGISTER OF DEEDS WITHIN 30 DAYS OF ITS APPROVAL BY THE TOWN BOARD. THE SUBDIVIDER SHALL FILE 5 COPIES OF THE FINAL CERTIFIED SURVEY MAP, RECORDED AT THE ASHLAND COUNTY REGISTER OF DEEDS OFFICE WITH THE TOWN OF LA POINTE ZONING ADMINISTRATOR.

OFFICE USE ONLY
FEE AMOUNT \$ 250 AMOUNT REC'D \$ 250 DATE 10/24/24 REC'D BY [Signature]

TPC RECOMMENDATION MADE TO THE TOWN BOARD ON 11/6/24 TO ☒ APPROVE ☐ DENY

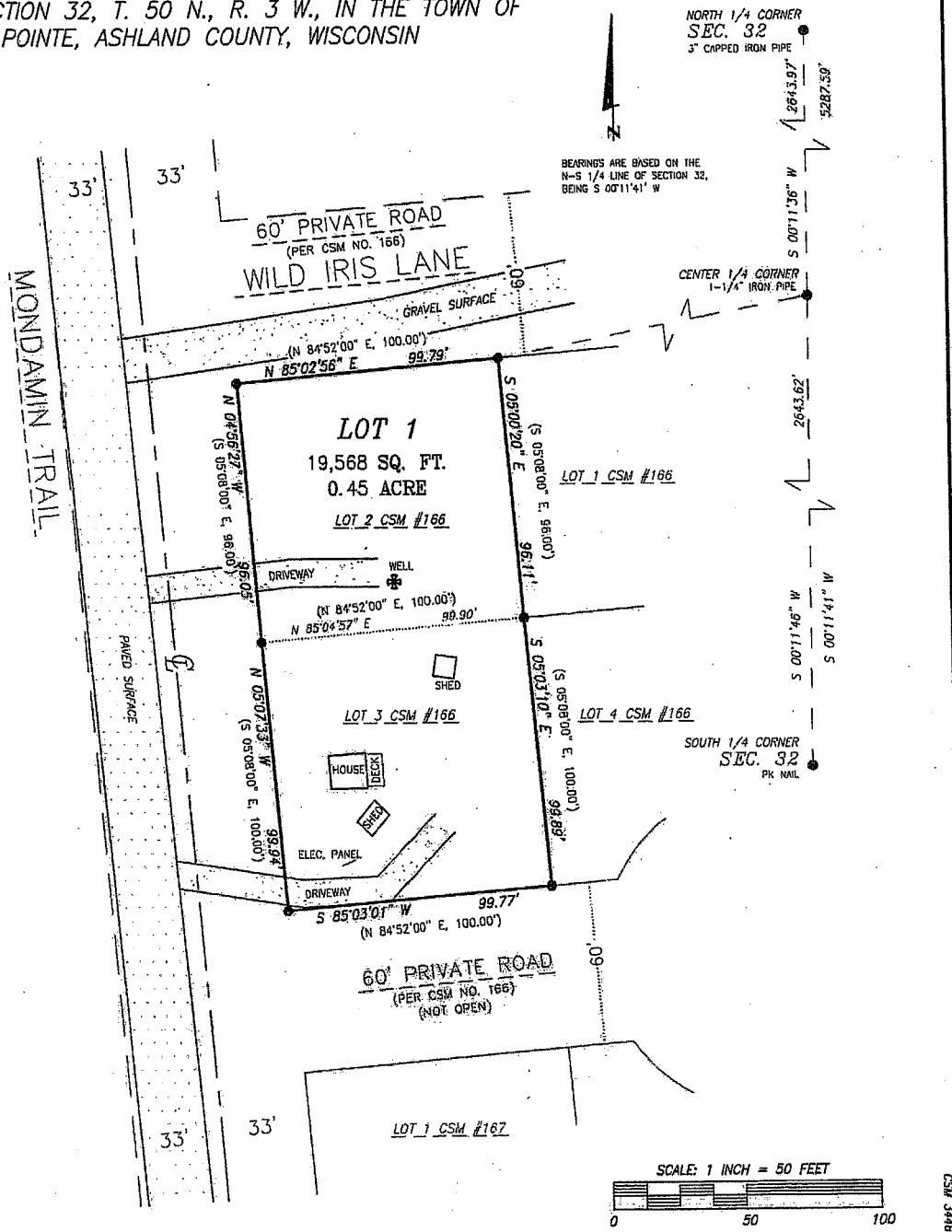
TOWN BOARD MOTION ON / / TO ☐ APPROVE ☐ DENY

RECORDED AT THE ASHLAND COUNTY REGISTER OF DEEDS ON: / / CSM #
Initial dy

NOV 7 2024

ASHLAND COUNTY CERTIFIED SURVEY MAP NO. _____

LOTS 2 AND 3 OF ASHLAND COUNTY CERTIFIED
SURVEY MAP NO. 166, RECORDED IN VOL. 1 OF CSM
ON PAGES 208-209, AS DOCUMENT NO. 202756
AND LOCATED IN THE NE 1/4 OF THE SW 1/4 OF
SECTION 32, T. 50 N., R. 3 W., IN THE TOWN OF
LA POINTE, ASHLAND COUNTY, WISCONSIN



LEGEND

- FOUND MONUMENT,
1-1/4" IRON PIPE, UNLESS NOTED
- () RECORDED INFORMATION

PIPE DIMENSIONS ARE OUTSIDE DIMENSIONS

CLIENT: BROWN, R.

JOB NO.: N24/137
SCALE: 1 INCH = 50 FEET
OCTOBER 10, 2021
FIELDWORK COMPLETED: 10/8/24

DRAFTED BY: P. NELSON
FILE: N/T50N/R3W/SEC32/
ACAD&PSDATA/N24_137
NB. XXX PG. XX

SHEET 1 OF 3 SHEETS

**NELSON
SURVEYING
INCORPORATED**

SURVEYING YOUR NECK OF THE WOODS SINCE 1954

101 W. MAIN STREET
SUITE 100
ASHLAND, WISCONSIN - 54805
(715) 682-2892
WWW.NELSONSURVEYING.COM

MAP NO. CSM 3446 ©

ASHLAND COUNTY CERTIFIED SURVEY MAP NO. _____

LOTS 2 AND 3 OF ASHLAND COUNTY CERTIFIED SURVEY MAP NO. 166, RECORDED IN VOL. 1 OF CSM ON PAGES 208-209, AS DOCUMENT NO. 202756 AND LOCATED IN THE NE 1/4 OF THE SW 1/4 OF SECTION 32, T. 50 N., R. 3 W., IN THE TOWN OF LA POINTE, ASHLAND COUNTY, WISCONSIN

SURVEYOR'S CERTIFICATE

I, PETER A. NELSON, PROFESSIONAL LAND SURVEYOR IN THE STATE OF WISCONSIN, HEREBY CERTIFY:

THAT ON THE ORDER OF RILEY BROWN, I HAVE SURVEYED AND MAPPED LOTS 2 AND 3 OF ASHLAND COUNTY CERTIFIED SURVEY MAP NO. 166, RECORDED IN VOL. 1 OF CSM ON PAGES 208-209, AS DOCUMENT NO. 202756 AND LOCATED IN THE NE 1/4 OF THE SW 1/4 OF SECTION 32, T. 50 N., R. 3 W., IN THE TOWN OF LA POINTE, ASHLAND COUNTY, WISCONSIN;

SAID PARCEL CONTAINS 19,568 SQUARE FEET WHICH IS 0.45 ACRE;

THAT THIS MAP IS A TRUE REPRESENTATION OF SAID SURVEY;

THAT SAID SURVEY AND MAP FULLY COMPLY WITH SECTION 236.34 OF THE WISCONSIN STATUTES, THE TOWN OF LA POINTE SUBDIVISION CONTROL ORDINANCE AND THE ASHLAND COUNTY SUBDIVISION CONTROL ORDINANCE; AND

THAT SAID SURVEY AND MAP ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

PETER A. NELSON PLS - 3071

ASHLAND COUNTY ZONING APPROVAL

THIS ASHLAND COUNTY CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE ASHLAND COUNTY ZONING DEPARTMENT.

BRUCE BLAKEMAN - ZONING ADMINISTRATOR DATED THIS _____ DAY OF _____, 2024

ASHLAND COUNTY SURVEYOR'S CERTIFICATE OF APPROVAL

AS ASHLAND COUNTY SURVEYOR, I AM APPROVING THIS ASHLAND COUNTY CERTIFIED SURVEY MAP IN THAT IT COMPLIES WITH SECTION 236.34 OF THE WISCONSIN STATUTES, CHAPTER A-E 7 OF THE WISCONSIN ADMINISTRATIVE CODE AND THE ASHLAND COUNTY SUBDIVISION CONTROL ORDINANCE.

APPROVED THIS _____ DAY OF _____, 2024

PATRICK MCKUEN
ASHLAND COUNTY SURVEYOR

CERTIFICATES

CLIENT: BROWN, R.

JOB NO.: N24/137

SCALE: 1 INCH = 50 FEET

OCTOBER 10, 2024

FIELDWORK COMPLETED: 10/8/24

DRAFTED BY: P. NELSON

FILE:N\TSONR3W\SEC32\

ACAD&PSDATA\N24_137

NB. XXX PG. XX

SHEET 2 OF 3 SHEETS

**NELSON
SURVEYING
INCORPORATED**

SURVEYING YOUR NECK OF THE WOODS SINCE 1954

MAP NO. CSM 3446 ©

101 W. MAIN STREET
SUITE 100
ASHLAND, WISCONSIN 54806
(715) 687-2692
WWW.NELSONSURVEYING.COM

CSM 3446

ASHLAND COUNTY CERTIFIED SURVEY MAP NO. _____

LOTS 2 AND 3 OF ASHLAND COUNTY CERTIFIED SURVEY MAP NO. 166, RECORDED IN VOL. 1 OF CSM ON PAGES 208-209, AS DOCUMENT NO. 202756 AND LOCATED IN THE NE 1/4 OF THE SW 1/4 OF SECTION 32, T. 50 N., R. 3 W., IN THE TOWN OF LA POINTE, ASHLAND COUNTY, WISCONSIN

TOWN OF LA POINTE PLANNING AND ZONING APPROVAL

THIS ASHLAND COUNTY CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE TOWN OF LA POINTE PLANNING AND ZONING COMMITTEE.

_____ Dated this _____ day of _____, 2024.
ED SCHAFER - ZONING ADMINISTRATOR

LA POINTE TOWN BOARD APPROVAL

THIS ASHLAND COUNTY CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE TOWN BOARD OF LA POINTE.

_____ Dated this _____ day of _____, 2024.
GLENN CARLSON - CHAIR

CSM 3446

CERTIFICATES

CLIENT: BROWN, R.

JOB NO.: N24/137
SCALE: 1 INCH = 50 FEET
OCTOBER 10, 2024
FIELDWORK COMPLETED: 10/8/24

DRAFTED BY: P. NELSON
FILEN/TSONR3H/SEC32/
ACAD&PSDATA/N24_137
NB. XXX PG. XX

SHEET 3 OF 3 SHEETS

**NELSON
SURVEYING
INCORPORATED**

SURVEYING YOUR NECK OF THE WOODS SINCE 1954

101 W. MAIN STREET
SUITE 100
ASHLAND, WISCONSIN 54806
(715) 802-2692
WWW.NELSONSURVEYING.COM

MAP NO. CSM 3446 ©

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

10/24/2024

RE: Ross Harbor Commission Seat

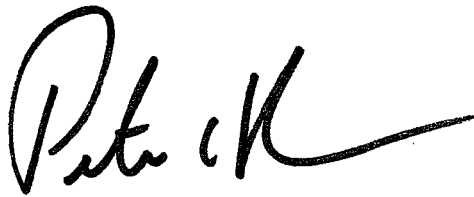
Dear Glenn and Zach,

It has been brought to my attention that my two-year term on the Harbor Commission is at its end. I'm proud of the work of the commission. At this time, its important to me to allow another citizen to have the opportunity to serve. As such, I choose not to ask to have my term renewed and will step down from the Harbor Commission. I extend well wishes to the Town and the Harbor Commission.

Thanks for allowing me the opportunity to serve during the inception of the Harbor Commission.

Sincerely,

Pete Ross

A handwritten signature in black ink, appearing to read "Pete Ross", with a stylized flourish at the end.

RECEIVED

Initial dg

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

Note: Connie distributed to TPC
11/6

CONSTANCE TEISBERG ROSS

November 6, 2024

Dear TPC Board Members,

I am here today to ask questions concerning the land off of Mondamin Trail that is zoned R1 and R3.

I have been living on this island for 72 years, 37 of those years as a year round resident, more than anyone sitting on the board at present. I have been here so long, that I remember when the La Pointe Zoning Board was writing these laws. I was married to a member of the zoning board who was involved in writing them. He was also chairman for several years. I know that these laws were written, so the island maintains a strong sense of integrity, especially it's natural resources, natural beauty and rich history, which is why most of us moved here in the first place. These laws were written to accommodate all residents, despite their income. The laws included parts of the island being designated or zoned for mobile homes, RVs, campers, trailers, and other forms of temporary housing. I have handed out packets of information that I feel need clarification.

The first thing I would like to look at is the definition of dwelling. A dwelling is a structure.

Next, please look at the restrictions for zones R1 and R3. These are the areas I have questions about. you can see a list of permitted uses. I do not see campgrounds listed there. Do you? The reason I say campgrounds is because the law concerning multi family dwellings refers to structures. RVs, campers, mobile homes (that are still mobile and not placed permanently on the land) are not structures. They are motor vehicles. I know that, because each vehicle has a license plate attached to it meaning they have been registered with the Department of Motor Vehicles. Once again, not structures, but vehicles. The law reads that dwellings are structures.

I believe there is a variance for people who have a plan to build a structure on land they own. People can get a 30 day permit for a camper or RV and after that, the permit can be renewed if progress can be shown on a building being built.

One argument I have gotten for this committee letting the zoning laws slide is that we need housing for the seasonal workers. Maybe the employer should work on this issue and not the town. Did you ever wonder where these workers are when they aren't on the island for nine to ten months out of the year? They are probably at their primary home, so the mobile home they have on the island is a secondary or summer home.

I know only too well about the housing issue on the island but I will also point out that it is a nationwide as well as worldwide problem. I am renting from my sister. I would love to have my own home. It's number one on my bucket list. The answer is not to break the zoning laws, the answer is to find funding for us to create some decent housing for year-round residents.

Mobile homes, etc., dispose of their waste by taking their vehicles out to the sanitation station near the airport to dump it. It seems to me that none of these vehicles are doing that since they have been sitting on the property for several years.

Another question I ask is, does the vehicle owner pay as much in property taxes as someone who has gone through the proper procedures to build a structure required by this law?

RECEIVED
NOV 6 2024

Initial dg

The next document I'd like you to look at is the matrix. I have enclosed a copy. As I read it, campgrounds are not allowed in R1 or R3, not even with a CUP. Can you show me where the laws allow that?

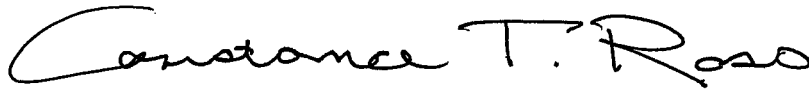
I have enclosed copies of some pages from the LaPointe zoning ordinance with amendments from June 8, 2024 with certain sections highlighted that I feel the TPC should re-familiarize themselves with. One more thing I would like to end with is reading, aloud, the section of the ordinance on campers.
[read ordinance]

So these are my questions. I don't expect you will have all the answers right now. I will be at the next TPC meeting in December for some answers from the board. My hope is that you go home and do your own research like I did and be honest about how the law should be read.

My concern is not just for me, but for future generations who want to call this island their home. I feel strongly that some of the zoning laws are just being ignored, begging the question, why do we have them?

Sincerely,

Constance Teisberg Ross

A handwritten signature in black ink that reads "Constance T. Ross". The signature is written in a cursive style, with the first name "Constance" being the most prominent and the last name "Ross" being written in a more compact, stylized manner.

cc: La Pointe Town Board Members

(15) CERTIFIED SURVEY MAP: (CSM)

A map made according to Chapter 236 of Wisconsin State Statutes. Refer to Technical Memorandum # 3 Subdivision Ordinance.

(16) COMMERCIAL ENTERTAINMENT FACILITY:

A public entertainment facility including, but not limited to, theaters, bowling alleys, mini golf, arcades, etc.

(17) CONDITIONAL USE PERMIT:

A use allowed under a conditional use permit, a special exception or other Zoning permission issued by a county or Township but does not include a variance.

(18) DORMITORY/STUDENT HOUSING:

A structure or part of a building with sleeping accommodations for students enrolled in a commercial educational facility located in the Town of La Pointe.

(19) DRIVEWAY (PRIVATE):

An improved or unimproved path, road, driveway or ground surface extending from a public street, road or private road providing vehicular ingress and egress for one to three improved lots, parcels or principal structures.

(20) DWELLING:

A structure or part thereof designed or used exclusively as a residence or sleeping place, but not used for transient occupancy, except when complying with Sections 6.2.B and 6.2.C of this Ordinance.

(21) DWELLING, MULTI-FAMILY:

A structure on one plot containing separate living units for two or more families, but no more than four (4), but which may have joint services or facilities or both.

(22) DWELLING, SINGLE FAMILY:

A structure designed or constructed to be occupied by a single family for the purposes of human habitation.

(23) EDUCATIONAL FACILITY, COMMERCIAL:

A school limited to special instruction such as business, art, music, trades, handicraft, dancing, or riding.

(24) EDUCATIONAL FACILITY, PUBLIC:

A structure where persons regularly assemble for the purpose of educational classes and instruction, together with the playgrounds, athletic fields, stadiums, and other structures or grounds used in conjunction therewith; provided, however, that the definition of "educational facility, public" is limited to public or private schools used for primary or secondary education in which classes for students in kindergarten and/or all or some of grades one through twelve (12) are regularly taught, or special education facilities in which students with physical or learning disabilities regularly receive specialized education in lieu of attending kindergarten or any of grades one through twelve (12).

(25) ESSENTIAL SERVICES:

Services provided by public and private utilities, necessary for the exercise of the principal use or service of the principal structure. These services include underground, surface, overhead gas, electrical, steam, water, sanitary sewage, storm water drainage,

(68) ROAD/DRIVEWAY EXTENSION:

That portion of road/driveway beyond the right of way to provide ingress and egress.

(69) ROADWAY PRIVATE:

A privately owned and maintained road street or highway or other improved or unimproved surface, which provides primary means of ingress and egress to four (4) or more improved parcels or principal structures.

(70) ROAD RIGHT-OF-WAY:

A strip of land reserved for the construction and maintenance of a public roadway and its appurtenances.

(71) ROOMING HOUSE:

A structure where lodging only is offered for three (3) or more persons, but not to exceed eight (8), non-transients who are not members of a family. This definition includes employee housing.

(72) SEXUAL CONDUCT:

Acts of masturbation, sexual intercourse, sadomasochistic abuse or physical contact with a person's unclothed genitals, pubic area, buttocks, or, if such person be a female, her breast.

(73) SEXUAL EXCITEMENT:

The condition of the human male or female genitals when in a state of sexual stimulation or arousal.

(74) SEXUALLY-ORIENTED BUSINESS:

An adult bookstore, adult theater, adult massage parlor, adult sauna, adult entertainment center, adult cabaret, adult health/sport club, adult steam room/bathhouse facility, or any other business whose primary business activity is characterized by emphasis on matters depicting, describing, or relating to nudity, sexual conduct, or sexual excitement as defined herein.

(75) SIGN:

A display containing letters, numbers and/or symbols used to identify or advertise a place of business, a product or an event.

(76) SINGLE FAMILY:

One family as opposed to more than one family.

(77) SPECIAL EXCEPTION:

Setback relief for nonconforming lots of record.

(78) STEEP SLOPE:

A steep slope is a slope greater than twenty (20) percent.

(79) STRUCTURE:

Anything constructed or erected with a fixed location on the ground or attached to anything having a fixed location on the ground. Just because a structure is mounted on wheels does not mean that it lacks a fixed location on the ground. When the primary function of things on wheels is not for mobility but its use shifts to a specific purpose for which land or a building is designed, arranged, intended, or for which it is, or may be occupied or maintained as a permitted use or its equivalent, are deemed "structures."

3. The overall density of a Development is defined as the number of living units per acre and shall not exceed the regulations for the district in which it is to be developed.
4. An application for a Conditional Use Permit shall be submitted in accordance with Section 7 and shall contain the information required under Section 7 of this Ordinance and Technical Memorandum #3 Subdivision Ordinance.

E. Travel Trailer Parks & Campgrounds

Are only permitted as Conditional Uses in the districts that specifically allow them in Section 3 of this Ordinance.

1. The minimum size shall be five (5) acres unless it is in the C-1 District.
2. The maximum number of campsites shall be fifteen (15) per acre.
3. Minimum dimensions of a campsite shall be twenty-five (25) feet wide by forty (40) feet long.
4. No campsite shall be occupied for a period of more than thirty (30) consecutive days.
5. Each campsite shall be separated from other travel campsites by a space not less than fifteen (15) feet wide.
6. Two (2) parking spaces shall be provided per site.
7. There shall be a minimum yard setback of forty (40) feet at all lot lines.
8. It shall conform to the requirements of the Wisconsin Administrative Code.
9. Unless adequately screened by existing vegetative cover it shall be screened by a temporary planting of fast-growing material, capable of reaching a height of fifteen (15) feet or more. The individual trees are to be such a number and so arranged that within ten (10) years they will have formed a screen equivalent in opacity to a solid fence or wall. Such permanent planting shall be grown or maintained to a height of not less than fifteen (15) feet.

3.5 R - 1 RESIDENTIAL DISTRICT, SINGLE-FAMILY, LOW DENSITY

This district is intended to provide for a large lot development. This low-density residential development will provide for lots sufficient to preserve, for the most part, the low-density and historic character of the Island. All Permitted and Conditional Uses must conform to the requirements of the Ashland County Shoreland Protection Ordinance and the Ashland County Floodplain Ordinance.

A. Permitted Uses

1. Accessory Dwelling (1 only)
2. Accessory Dwelling, Rental of
3. Accessory Structure
4. Agricultural Crop Farming
5. Dwelling, Single Family (1 only)
6. Dwelling, Single Family, Rental of
7. Forest Crops and Products
8. Home Occupation
9. Home Office/Studio
10. Land Disturbing Activity
11. Religious Facility
12. Road Access
13. Road/Driveway Extension
14. Tourist Rooms (one room only)

B. Conditional Uses

1. Bed and Breakfast (3-acre minimum parcel area)
2. Boarding House (up to (4) persons, 3-acre minimum parcel area)
3. Cemetery
4. Dormitory/student housing
5. Dwelling, Multiple Family (See Note 1)
6. Dwelling, Multiple Family, Rental of
7. Educational facility, Commercial
8. Greenhouse Commercial
9. Parking Lot
10. Planned Unit Residential Development (See Notes 1 & 2)
11. Professional offices
12. Public Service Utility
13. Public Utility
14. Rooming House (up to (4) persons, 3-acre minimum parcel area)
15. Wind Generator, Telecommunication and Radio Tower, Solar Collector
Over thirty-five feet (35') high

Note 1: Required lot size for Multiple Family Dwellings and Planned Unit Residential Developments shall be the number of residential units' times the Minimum Required Lot Area. Minimum lot width shall be the number of residential units' times the Minimum Lot Width for the Zone specified in the Zoning Schedule-Lot Dimensional Requirements.

Note 2: Planned Unit Residential Developments are allowed only in the interior of the island as described in Section 6.1.D.

3.6 R-2 RESIDENTIAL DISTRICT, SINGLE-FAMILY, MEDIUM DENSITY

This district provides for housing opportunities on smaller lots within the community area near public services to preserve for the most part the current density and historic character of the district. All Permitted and Conditional Uses must conform to the requirements of the Ashland County Shoreland Protection Ordinance and the Ashland County Floodplain Ordinance.

A. Permitted Uses:

1. Accessory Dwelling (1 only)
2. Accessory Dwelling, Rental of
3. Accessory Structure
4. Dwelling, Multiple Family, Rental of Existing
5. Dwelling, Single Family (1 only)
6. Dwelling, Single Family, Rental of
7. Home Occupation
8. Home Office/Studio
9. Land Disturbing Activity
10. Religious Facility
11. Road Access
12. Road/Driveway Extension

B. Conditional uses

1. Building, Municipal
2. Cemetery
3. Health Care Facility
4. Public Service Utility
5. Public Utility

3.7 R - 3 RESIDENTIAL DISTRICT, MULTI-FAMILY

This district provides for the highest residential density in locations close to major public services. It is intended to provide for housing opportunities near existing major recreation resources. All Permitted and Conditional Uses must conform to the requirements of the Ashland County Shoreland Protection Ordinance and the Ashland County Floodplain Ordinance.

A. Permitted Uses

1. Accessory Dwelling (1 only)
2. Accessory Dwelling, Rental of
3. Accessory Structure
4. Dwelling, Multiple Family (1 only) *
5. Dwelling, Multiple Family, Rental of
6. Dwelling, Single Family (1 only)
7. Dwelling, Single Family, Rental of
8. Home Occupation
9. Home Office/Studio
10. Land Disturbing Activity
11. Religious Facility
12. Road Access
13. Road/Driveway Extension
14. Tourist Rooms

B. Conditional Uses

1. Bed and Breakfast
2. Boarding House
3. Cemetery
4. Health Care Facility
5. Planned Unit Residential Development
6. Public Service Utility
7. Public Utility
8. Recreational Facility
6. Rooming House

*Required lot size for Multiple Family Dwellings and Planned Unit Residential Developments shall be one unit for every three thousand (3,000) square feet of lot area, provided the indicated minimum lot area requirements of nine thousand six hundred (9,600) square feet are met.

16.3 ZONING DISTRICT USE MATRIX

USE	ZONING DISTRICT														
	W-P	W-1	W-2	R-1	R-2	R-3	S-1	S-2	C-1	LI-12	LI-12	P-G-IR	C-V	T-P	M-1
Accessory Dwelling (1 only)		P	P	P	P	P	P	P	P						
Accessory Dwelling, rental of		P	P	P	P	P	P	P	P						
Accessory Structure		P	P	P	P	P	P	P	P	P	P	P	C	P	P
Agricultural Crop Farming	C	P	P	P			P								
Agricultural Crops & Products	C	P	P	P			P*					P	P	P	
Aircraft/Airplane Hangar										P					
Airport		C	C							P					
Automobile Sales Establishment									P	P	P				
Automobile Service & Supply Facility									P	P	P				
Bank									P						
Bed & Breakfast			C	C		C			C						
Boarding House and Rooming House			C	C		C			C						
Building, Municipal			C		C				P		P	P		C	
Campground		C	C						C			C			
Cemetery		C	C	C	C	C	C					C			
Commercial Entertainment Facility									P						
Contracting & Building Storage & Service										P	P				
Dormitory/Student Housing			C	C					C						
Dwelling, Multiple Family				C		P			P						
Dwelling, Multiple Family, Rental of				C	P	P			P						
Dwelling, Single Family (1 only)		P	P	P	P	P	P	P	P						
Dwelling, Single Family, rental of		P	P	P	P	P	P	P	P						
Educational Facility, Public									P			P			
Educational Facility, Commercial			C	C					P			C		C	
Fish Hatchery	C	C	C				C								
Forest Crops & Products		P	P	P			*			P	P	P	P	P	
Fuel Storage Facility		C	C							P	P				
Fuel Storage Retail Facility									C						C
Game Preserve	C	C	C				C						C	C	C
Greenhouse Commercial		C	C	C			C		P	P	P				
Health Care Facility					C	C			P			P			
Home Business		C	P				*		P						
Home Occupation		P	P	P	P	P	*	C	P						

P = Permitted C = Conditional Use * = See Section 3.8

are American Indian, primarily from Red Cliff.) The school board, however, has not yet bought into the administration's proposal. That means the school board is reluctant to devote necessary resources to La Pointe's nearly century-old building. The building is noncompliant with the Americans with Disabilities Act, for example, and receives structural maintenance mostly on an as-needed basis.

Proposal writer. One obstacle to the successful pursuit of many community goals is limited resources, especially money. An obvious solution is outside funding. That can help a community achieve goals, and do so without placing additional burdens on local taxpayers.

Unfortunately, smaller municipalities such as La Pointe often are at a disadvantage when competing for state, federal and philanthropic funding. They typically cannot commit adequate staffing and time to pursue these kinds of grants consistently and effectively.

Some communities, including Washington Island, have realized that hiring a dedicated proposal writer can reduce that disadvantage. The expertise of an experienced

district to create a joint task force designed to expeditiously resolve the status of the Island school building and resolve what the best educational set-up is for La Pointe schoolchildren. Any recommendations should assess the impact of proposed changes on students, families, other communities in the district, and the district itself. The task force should include parents, elected officials and other appropriate representation from La Pointe, Red Cliff, and Bayfield. The effort should be facilitated by an independent consultant.

proposal writer can lead to increased success rates, broader knowledge of appropriate funding opportunities, efficient use of time and skills, higher quality research and proposals, improved collaboration and relationships, stronger community engagement, and more reliable compliance. Arrangements can be flexible, including hourly rates or project-based fees. Or, depending on the proposal writer's skills, the writer could serve as the community resource coordinator envisioned for the Island Collaborative (Page 28).

4. The “natural” and the Island’s unique sense of place

Madeline Island is a special place beloved by residents and visitors alike. Its distinctiveness is palpable to all who visit.

Access to the natural is, by far, the characteristic islanders value most. More than 85% of Community Survey respondents cited this. This value scored 28 percentage points higher than any other characteristic.

This value is, in many ways, already built into the Island’s way of life and mindset. Zoning requires low-density development, especially along the lakeshore and outside of the old, platted village areas of town. Zoning forbids tampering with wetlands. There is higher demand in the Community Survey for more bicycle paths than there is for more roads. Between wetlands, the Town Park, the State Park, and the holdings of the private Madeline Island Wilderness Preserve, more than one-third of the island’s 15,359 acres are essentially off-limits to residential and commercial development. (See Map 9.) These realities make many of the natural assets of the Island possible.

“Sense of place” is a critical priority in a different way than the other topics highlighted in this chapter. “Access,” “family success,” and “more value for taxes paid” are, by and large, goals the community needs to achieve, secure, or improve upon. Valuing the Island’s natural and cultural distinctiveness

ACTION STEP Sense of place

Leadership in all sectors remain vigilant in pursuing, promoting, and living out principles such as environmental stewardship; low-impact development; protecting the Lake Superior watershed; reverence for the ecological value of the woods, water, and wildlife; and enriching the historical and ongoing connections among the Island’s people and cultures.

is at the core of what defines us as a community.

Survey findings make it clear that community members cherish the Island for what it is; they want to preserve these qualities and characteristics. This plan explores specific ways to do this in Chapter Two. But in the words of one survey participant, the natural “is what attracts both visitors and [residents] and is the very thing that will be ruined with over-development and too much emphasis on a tourist economy.” Said another: “On this island, on this lake, there can be no compromise of environmental protection. Everything that brings people to the island is dependent on clean air, clean water, clean soil.”

2. Wetlands protection

La Pointe has identified wetlands around the island and mapped them as a Wetland Protection Overlay District (See Map 10). This overlay district includes swamp lands and areas that have a water table at, near, or above the land surface. The overlay district prevents development in areas not generally capable of supporting structural development; by doing so, it preserves wetlands necessary to support various species of wildlife. All permitted and conditional uses also must conform to the requirements of the Ashland County Shoreline Protection Ordinance, the Ashland County Floodplain Ordinance, and the Ashland County Wetland Ordinance. In addition, property owners may need

ACTION STEP: Wetlands

- The Zoning Ordinance should maintain tight restrictions that minimize intrusion of man-made uses upon delineated wetlands. The Town Plan Commission, whenever considering applications for conditional uses in a Wetland Protection Overlay District, should require offsetting loss of wetlands and impact reports on how the proposed activities would affect aquifers, remaining wetlands, and adjacent properties.

an official wetland delineation from the Wisconsin Department of Natural Resources or a DNR "assured wetland delineator."

3. Access to the natural environment

Valuing the natural should guide what types of development and tourism the Town and others encourage, and how these are integrated into the community. On a practical level, this core value can suggest strict adherence to zoning, especially in areas such as setbacks, building height, and protection of lakeshore zones and wetlands. This value should continue to steer higher-impact uses into the commercial, marina, and multifamily districts.

Zoning decisions can adhere to this value while also being flexible. This flexibility may be necessary to accommodate projects or uses

ACTION STEPS: Access to Natural Environment

1. Utilize Zoning and related ordinances to preserve and protect the "natural" character of Madeline Island.
2. Make compliance with Zoning setbacks a priority, especially setbacks from public right-of-way and from the average high-water mark along the lakeshore.
3. Develop formal relationships

majority of unused vehicle collections. Some collections potentially pose an actual hazard if they leach toxins into the soil and water tables.

Rather than being heavy-handed, however, the Town should pursue the type of approach the Plan recommends for all zoning challenges: clearly define community standards, promote solutions through education and dialogue, then seek voluntary compliance before pursuing deliberate and consistent enforcement.

thresholds as "salvage yards" or a similar designation. Enforce existing Zoning Ordinance requirements and permitting, including location and screening. Modify the Ordinance as appropriate to allow salvage yards in additional zoning districts.

- Enforces what the junk ordinance and Zoning Ordinance require.

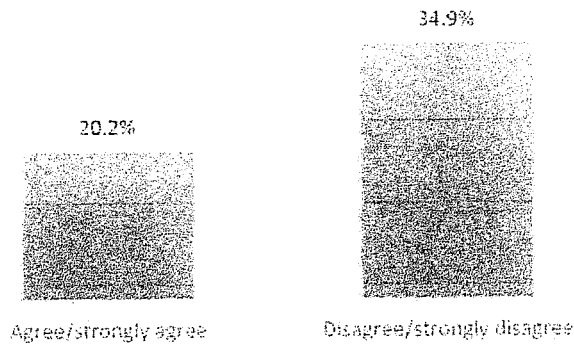
7. Uniform, comprehensive enforcement of Zoning and related ordinances

Findings from the Community Survey suggest a significant lack of understanding of the Town's Zoning Ordinance: what it does, what it does not do, what it is not intended to do, and its symbiotic role with Ashland County zoning and sanitary ordinances. This lack of full understanding is especially prevalent among seasonal residents. Further, there is a wide perception that the Town Zoning Ordinance is not enforced consistently or fairly.

ACTION STEPS: Zoning enforcement

1. Whenever the Town Plan Commission revises the existing Zoning or related ordinances, clarify or eliminate gray areas of what is permitted or not permitted. If a requirement cannot or will not be enforced – either because of lack of capacity or lack of political will – it should not be adopted. Conditional uses and other case-by-case zoning modifications should be approached the same way.
2. The Town's Planning and Zoning staff and related committees should be transparent and prioritize solutions: first through education and dialogue, then by seeking voluntary compliance, and finally by pursuing deliberate and consistent enforcement. Elected and appointed officials need to support this approach, even in the face of hostile opposition.

Zoning ordinances are consistently and fairly enforced



Source: 2022 La Pointe Community Survey Q. 40

There is a similar lack of awareness of the role that citizen complaints can play in enforcement (or a lack of willingness by residents to embrace that role). Finally, despite deep recognition of the Island's natural assets (including preserving shoreland, wetlands and woodlands), relatively few residents connect the dots that the Zoning Ordinance helps make those possible; fewer than 30% of survey respondents say the Zoning Ordinance is effective at managing land use in La Pointe.

The Zoning department should develop databases and other systems that allow it to discover violations and non-compliance independently. It should, whenever possible, pursue compliance of particular sections of an ordinance simultaneously to avoid the appearance of favoritism or targeting.

3. The reality of a part-time Zoning department is that some compliance will not be self-initiated, but will need to be driven by complaints. Zoning should more readily publicize and standardize how complaints will be taken – including by creating easily available forms that are widely available. For reasons of due process, fairness and potential liability, Zoning should act on complaints from the public only if they are not in writing.

natural surroundings or appearance. Density restrictions, however, can make it difficult to build housing that low- and moderate-income residents can afford.

In these situations, the goals of preserving the Island's natural character and providing affordable housing may conflict. Relaxing zoning to some extent almost certainly will be necessary to address the Island's affordable housing needs. Relaxing density in strategic ways and locations is one of the most direct ways to accomplish that.

system. Developments should not exceed current height limits. The TPC should consider zoning modifications – especially for housing – that incorporate planned-unit principles, cluster concepts, or similar approaches that offset the potential visual and density impact by incorporating design and platting elements, such as significant setbacks and natural landscaping and siting.

10. Campers

[Note: The Zoning Ordinance is not definitive in how it uses the terms campers or camping trailers; it considers them "camping units" or "incidental structures" based, in part, on how long they are being used. This Plan considers these names interchangeable for "a portable unit, no more than four hundred (400) square feet in area, used as a temporary dwelling."]

Survey findings and discussion at public forums identify campers as a divisive issue. Campers can serve as necessary, affordable housing for seasonal workers and seasonal residents, or as an interim step for property owners waiting to build. Too many campers, however, can undermine the larger goals of promoting permanent housing and preserving the natural beauty of Island. They can pose sanitary waste risks. In addition, campers traditionally were not taxed as an "improvement;" therefore, they did not pay residential property taxes despite being used as a residence. The current Zoning Ordinance has specific requirements for "temporary" and "long term" camping, and for camping units during construction. As with many land uses, compliance often depends on self-reporting.

ACTION STEP: Campers

- The TPC should clarify gray areas of what is and what is not permitted in using campers, then consistently pursue compliance and enforcement of zoning regulations. Focus should be on building a database of registrations, clarifying how long campers can remain on a parcel, ensuring that "short term" campers are removed at the end of each season, and ensuring compliance with sanitary waste requirements.



LA POINTE POLICE DEPARTMENT

MADELINE ISLAND
340 BIG BAY ROAD
LA POINTE, WISCONSIN 54850

PHONE: (715) 747-6913
FAX: (715) 747-3096
police@townoflapointewi.gov

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

To: Town Board
From: William Defoe
Date: 11/6/2024
Re: Monthly Police Report for November

During the month of October 2024, the La Pointe Police issued the following:

- 5 Parking Citations
- 3 Traffic Citations
- 0 Ordinance Citations
- 1 Arrests transported off island.
- 0 Arrests released to responsible parties.
- 1 Cited and/or referred to DA office.

October has come and gone; traffic has slowed down considerably. Officers still managed to make an arrest and transport on a criminal violation of driving out of designated hours, a referral to the DA office for Damage to Property, 5 parking citations written over Apple Fest Weekend. Also were calls of one disturbance, a few dogs off leash, opening a locked vehicle, and assisting EMS with Calls.

Deer season is upon us, I would like to remind folks there is a no-hunting area on the island, please stay out of that area. If you are unaware of its location, please stop by the town hall. Every year, property owners change, the permission you may have had last year may not be there this year, know where you are and make sure your permission to be on that land is current.

As I received emails from the Sheriff that people are calling the Sheriff's department main office to talk to an island officer and not utilizing dispatch, it is what dispatch is there for. Remember the Ashland County Dispatch number at 715-682-7032 ext. 1, that will get you the non-emergency dispatcher. Our office phone is forwarded to the dispatch number if no Island Officer is in the office, or if no one picks up the phone line. Contacting dispatch is the ONLY way to reach an Island Officer if one is on duty.

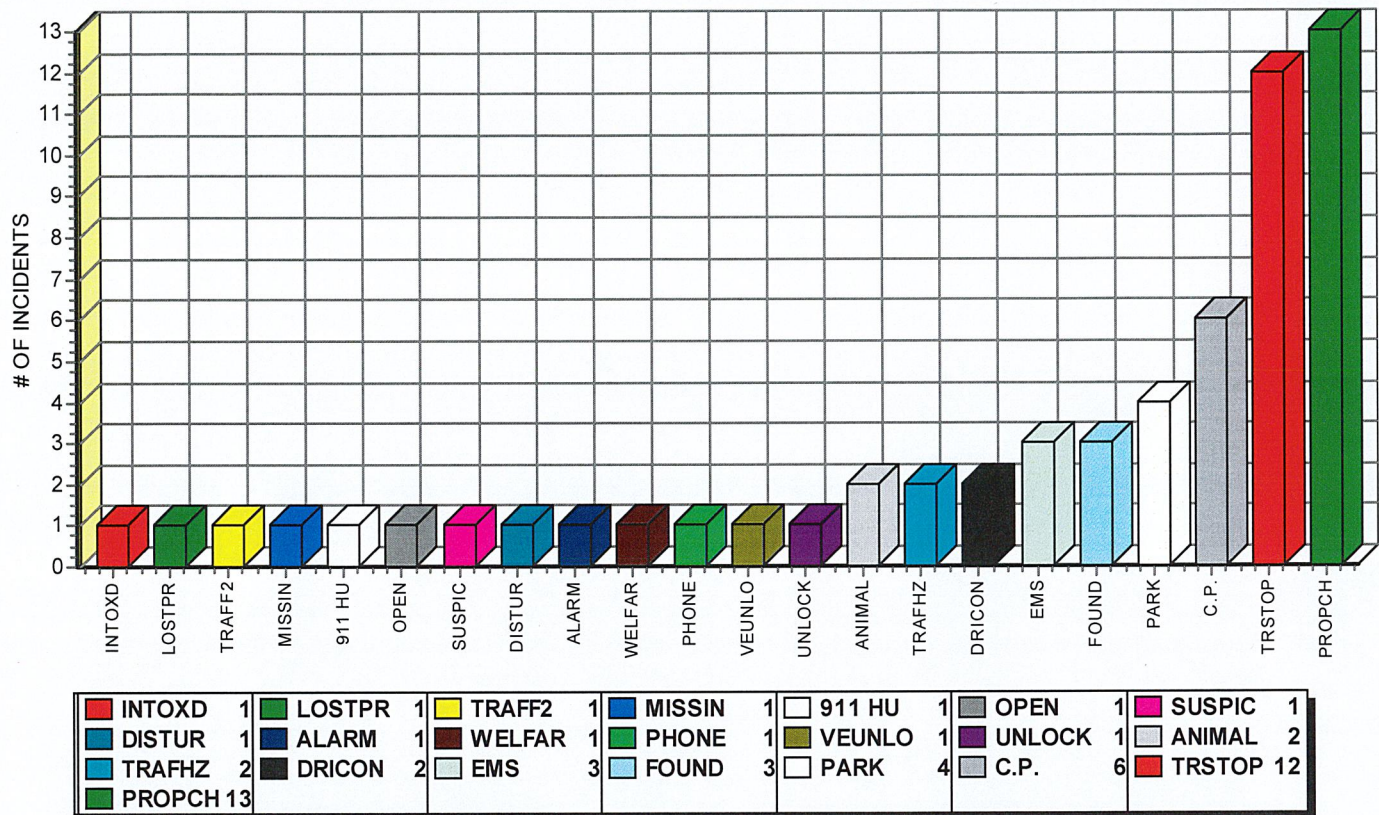
If there are any questions or wish to discuss things within the department, please feel free to come talk to me.

RECEIVED

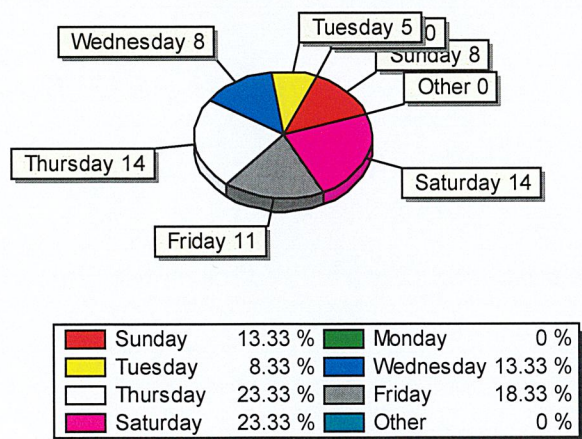
NOV 8 2024

Initial: dg

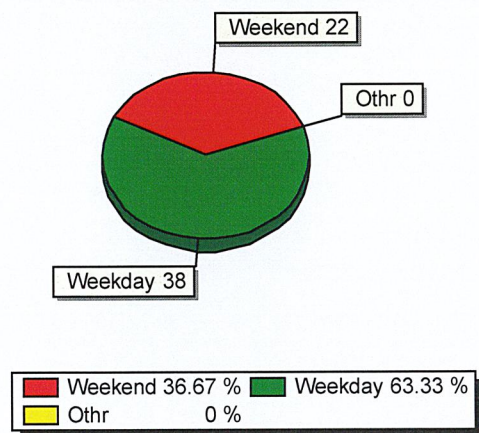
Incident Frequency by TYPE (Top 22 of 22 Shown) (Using DATE RECD)



By Day of Week



Weekday vs Weekend



Search Criteria: (LOGNUM >= 'A4-24-00001')
(LOGNUM <= 'A4-24-10000')
(DISTRICT >= '07')
(DATE_RECD >= TO_DATE('10/1/2024','MM/DD/YYYY'))
(DATE_RECD <= TO_DATE('10/31/2024','MM/DD/YYYY'))

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

TOWN OF LA POINTE VACANCY

Treasurer

The Town Board seeks applicants from which to select and appoint a Town Treasurer for the remainder of the elected term, which ends on April 15, 2025. The Treasurer must maintain a voting residence in La Pointe.

Position: Part-time position (flexible schedule)

Start Date: As soon as possible

Job Summary: The Treasurer works with the Town's accounting staff to maintain bank accounts and financial records, and to track and deposit all cash, checks, donations and other money received by the Town. This includes loans and the semi-annual payment and disbursement of property taxes.

Requirements: A combination of education, training, and/or experience that provides the knowledge, math abilities, and other organizational skills necessary to perform the job satisfactorily. Excellent attention to detail. Ability to prioritize and self-direct work. Willingness to learn and work within Workhorse municipal accounting software.

Salary: \$907.50/month (established by Town voters); translates to \$10,890/year.

Other: The position requires working for extended periods at a desk and with a computer; a comfort level working with large volumes of cash and checks; the ability to communicate effectively by phone, email and face-to-face; and a responsive and problem-solving approach. Background check required. The appointee must be bondable.

Initial Deadline for Applications: Until the position is filled

Please submit letter of interest, resume or similar documents detailing your qualifications to:
Clerk, Town Hall, 240 Big Bay Road, PO Box 270, La Pointe, WI 54850 or
clerk@townoflapointewi.gov

The Town of La Pointe is an Equal Opportunity Employer

RECEIVED
NOV 6 2024

Initial dg

TOWN OF LA POINTE
TOWN BOARD AGENDA ORDER POLICY

Approved by the Town Board on May 28, 2019, November 24, 2020
Amended July 13, 2021, 9/13/2022, 10/22/24

The order of the Town Board regular meeting agenda will be:

- I. Public Comment A*
- II. Open Bids (if applicable)
- II. Administrative Reports
 - A. Town Chair's Report
 - B. Public Works Director's Report (First meeting of the month)
 - C. MRF Supervisor's Report (First meeting of the month)
 - D. Airport Manager's Report & Checklist (First meeting of the month)
 - E. Planning and Zoning Administrator's Report (First meeting of the month)
 - F. Accounting Report (First meeting of the month)
 - G. Police Chief's Report (First meeting of the month)
 - H. Fire Chief's Report (First meeting of the month)
 - I. Ambulance Director's Report (First meeting of the month)
- III. Public Works
 - A. Roads, Dock and Harbor
 - B. Parks
 - C. Materials Recovery Facility (MRF) (if applicable)
 - D. Airport (if applicable)
 - E. Cemetery (if applicable)
- IV. Committees
 - A. Planning and Zoning
 - B. Other Committees as needed
 - C. Committee Minutes (Second meeting of the month)
- V. Town Hall Administration
 - A. Budget Summary Report (Second meeting of the month)
 - B. Grant Updates (if applicable)
- VI. Vouchers
 - A. Town Of Lapointe
- VII. Alternative Claims (Second meeting of the month)
- VIII. Treasurer's Report (Second meeting of the month)
- IX. Minutes
- X. Emergency Services
 - A. Police Department (if applicable)
 - B. Fire Department (if applicable)
 - C. Ambulance (if applicable)
- XI. Public Comment B**
- XII. Liquor & Operators' Licenses (if applicable)
- XIII. Lawsuits & Legal Issues
- XIV. Employee Personnel
- XV. New Agenda Items for Future Meetings

RECEIVED
NOV 5 2024

Initial ch

V. Adjourn

Statements that must be on all posted Town Board agendas include:

*This portion of public comment is restricted to one minute in length. For those wishing to speak for longer than one minute, that item appears later in the agenda.

** Public Comment which is longer than one minute

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Town Clerk.

SEE PAGE 29

Closed Sessions

As a matter of transparency, schools boards should conduct business in open session in places reasonably accessible to members of the public and open to citizens at all times.* This principle is embodied in Wisconsin's Open Meetings Law ("WOML"), which requires that any meeting of a "governmental body" occurs in open session¹ unless the WOML explicitly authorizes a closed session when the nature of an issue is not compatible with conducting such business in open session. The WOML recognizes that confidentiality concerns may at times outweigh the public's right to access meetings and, therefore, contains specific, limited exceptions to the general requirement of open sessions.

This *Legal Comment* will address the circumstances under which a "governmental body" can meet in closed session, the process it needs to follow to do so, and the ramifications for failing to comply with these requirements. A "governmental body" includes not only the school board, but also authorized committees², and their subunits (collectively referred to herein as "board").

■ Permitted Closed Sessions

The WOML itemizes the circumstances that allow boards to convene in closed session. Even when the WOML allows for a matter to be discussed in closed session, a board is not required to go into closed session for that purpose. Boards have the discretion whether to discuss such matter in open or closed session. Furthermore, the WOML does not give any individual who may be the subject of a potential closed session matter the right to demand that the matter be

held in closed session, except for expulsion hearings.³

Among the subjects which permit a board to convene in closed session are the following:⁴

- To conduct quasijudicial hearings. In order to fall within this exemption, there must be a "case" that is subject to a quasi-judicial proceeding.
- To consider the dismissal, demotion, licensing, or discipline of or the investigation of charges against a district employee, and/or the taking of formal action on such matter. If a board contemplates taking evidence or final action on an employment matter, the employee subject of the hearing or final action must be given notice of the meeting and the opportunity to request that the matter be held in open session. If the employee requests that final action take place in open session, the board may convene in closed session to discuss or deliberate the matter, and then return to open session to take final action.
- To consider the hiring, promotion, compensation, and performance evaluations of specific persons. This includes interviewing applicants for district positions. It does not include general discussion regarding employment policies, budgetary compensation, or employment positions. This exemption does not cover elected officials and, thus, a board may not use this exemption to fill board vacancies.
- To consider the financial, medical, social or personal histories, or

disciplinary data regarding, or the investigation of charges against, specific persons which, if discussed in public, would be likely to have a substantial adverse effect on the reputation of the person referred to in such discussion.

- To deliberate or negotiate the purchase of public property or the investment of public funds, or to conduct public business with competitive or bidding implications which require a closed session. The Wisconsin Attorney General has advised that mere inconvenience, delay, embarrassment, frustration, or speculation as to the probability of success is an insufficient basis to close a meeting.⁵ Competitive or bargaining reasons permit a closed session where the discussion will directly and substantially affect negotiations with a third party, but not where the discussions might be one of several factors that indirectly influence the outcome of those negotiations.⁶ A private entity's desire for confidentiality does not in and of itself warrant a closed session under this exemption.⁷
- To confer with legal counsel either orally or in writing concerning litigation which the district is (or likely will become) involved. The presence of legal counsel or the rendering of legal advice is not sufficient to move into closed session. Legal counsel must be present and render advice specifically related to potential or actual litigation involving the district.

Wisconsin's Open Meetings Law requires that any meeting of a "governmental body" occurs in open session unless the statute explicitly authorizes a closed session.

▫ To consider strategy with respect to crime detection or prevention. This would include board discussion about potential school safety plans which, if held in open session, would undermine the district's attempts to keep safety strategy confidential so as to not allow individuals to plan around those strategies.

▫ To consider a request for confidential written advice from applicable governmental bodies regarding ethics issues.

▫ To collectively bargain or conduct specific business, including strategy sessions, directly related to collective bargaining.⁸

These exceptions are strictly construed. If there is any doubt about whether the subject matter of a meeting satisfies an exception, it is advisable to hold the meeting in open session.⁹

■ Process

Notices must be published for both open and closed meetings and must include the time, date, and place of the meeting. Notices, including those for closed sessions, must also describe the subject matters in a form that will give sufficient information about the business to be conducted so that the public can make an informed decision about whether to attend.¹⁰ Mere citation to the statutory provision under which a closed session will be held is not sufficient. The level of descriptive detail required in a meeting notice, however, varies depending on the matter. The Wisconsin Supreme has indicated that districts must balance the public's right to information and the district's need to efficiently conduct its business and has identified the following factors as relevant in this balancing: the burden of providing detailed information, whether the subject is of particular public interest, and

whether the meeting involves non-routine action that the public is unlikely to anticipate.¹¹ For example, a closed session notice referencing "personnel matters" or "employment matters" is wholly noncompliant with the WOML's requirements.

Every meeting of a governmental body must convene initially in open session. The WOML imposes strict requirements on the process used by boards to move into closed session. Before a board votes on a motion to move into closed session, the presiding officer must announce in open session the nature of the governmental business to be discussed in closed session and the specific statutory exemption(s) which authorizes the closed session.¹² It is not sufficient to simply recite the statutory citation as the basis for the closed session; the presiding officer must describe the subject matter to be discussed in closed session with enough specificity to give board members the ability to

Legal Roles and Responsibilities of School Boards Workshops

Improve your board's effectiveness by training together on:

- Open meetings and public records
- Roles of the board, individual members and administrators
- The board's role in policy development
- Board action vs the individual board member
- Conflicts of interest

Contact the WASB today.



Legal and Human Resources Services | 608-257-2622 | 877-705-4422 | Visit wasb.org

[CONTINUED]

vote intelligently on the motion to convene in closed session. If there are different closed session topics on the agenda, the presiding officer's announcement and the motion should make it clear which statutory section applies to each subject of the closed session.

In order to move into closed session, a board must pass a motion by majority vote. The vote should be taken by roll call; however, if the vote is unanimous, there is no legal requirement to record the individual votes in the minutes and the minutes can simply reflect that the motion passed by unanimous vote.¹³

A board may not commence a meeting, convene into closed session, and subsequently reconvene into open session within 12 hours after completion of the closed session unless the agenda includes language that the board may convene into open session after the conclusion of the closed session. Therefore, if a board intends to reconvene into open session, including to take action on any item discussed in closed session,

the agenda should include that possibility although it need not specify a time when such would occur.

■ Attendance

The WOML gives a board discretion to determine who to admit to the closed session as long as that person's presence is required for consideration of the subject matter of the discussion. In addition, district support staff necessary for the administration of the meeting can attend. A board member cannot be excluded from the closed session, even if the subject matter of the discussion involves the board member.¹⁴ In addition, a board member has the right to attend the closed session of any of the "sub-units" of the board unless the rules of the board provide to the contrary.¹⁵

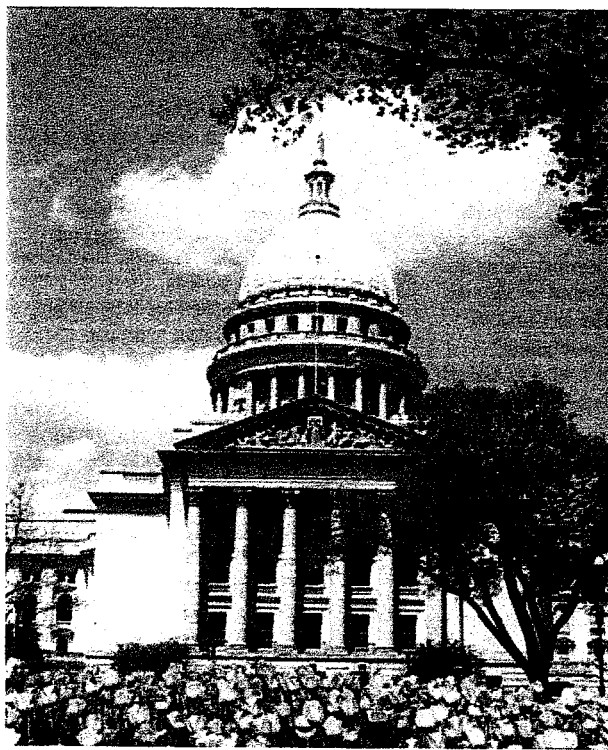
■ Discussion and Voting

Discussion in closed session can only involve the topic which forms the basis for the closed session by reason of the agenda, announcement, and motion.

The WOML requires that "[t]he motions and roll call votes of each meeting of a governmental body shall be recorded, preserved and open to public inspection..."¹⁶ This applies to both open and closed sessions. Wisconsin courts have suggested that a board may vote in closed session on matters that are the legitimate subject of deliberation and consideration in closed session.¹⁷ However, the Attorney General recommends that boards vote in open session unless doing so would compromise the need for a closed session.¹⁸ Furthermore, the WOML provides that a board must vote on the ratification of a collective bargaining agreement in open session.¹⁹

■ Minutes

The district clerk is responsible for recording the minutes of all board meetings, including open and closed sessions, and for entering the minutes of the meetings in the record book provided by the board.²⁰ The minutes are the legal record of board meetings



Legislative Update

Stay up-to-date on the latest state and national legislative news by following the WASB Legislative Update website. The mobile-friendly site is regularly updated by WASB staff and includes a "Follow" tool that allows you to receive email updates when a new item is posted.

Visit the WASB Legislative Update website by visiting wasb.org. Select "Advocacy & Government Relations" and then "Legislative Update."



Advocacy and Government Relations | 608-257-2622 | 877-705-4422 | Visit wasb.org

and are presumptive evidence of all official acts of the board. Minutes of a closed session should only reflect the statutory basis for entering the closed session, the time the board went into closed session, the fact that discussion occurred, any motions and roll call votes, the motion to return to open session or adjourn, and the time of return to open session or adjournment.

Closed session minutes may be approved in open session; however, the Attorney General has advised that boards should publish the proceedings of a closed session in a manner that preserves the confidentiality of the closed session if the public interest still weighs in favor of keeping the proceedings confidential.²¹ Accordingly, as long as the need for confidentiality exists, it is advisable for a board to approve closed session minutes in closed session and to withhold publication of them.

Minutes from closed sessions may be subject to disclosure under the Public Records Law; however, certain information may be protected from disclosure if there is a continuing need for confidentiality. In addition, the Wisconsin Supreme Court has held that the WOML does not create a blanket privilege shielding closed session contents from discovery in legal actions and that the content of those sessions is generally subject to disclosure in litigation.²²

■ Violations of the Open Meeting Law

Actions taken at a meeting may be voided if the meeting is found to be in violation of the WOML. Additionally, the WOML establishes monetary fines for board members who have an awareness of the high probability that the meeting is illegal.²³ A district may pay for the legal defense of board members accused of violating the WOML; however, if it is concluded that a member violated the WOML, the district may not reimburse that member for any fine.²⁴ Board members are protected from WOML liability if they vote against going into an unlawful or unauthorized

closed session. If a board member does so, the board member can still attend the closed session.²⁵

The intent of legal closed sessions is to keep the information, discussion, and votes made in closed session from public dissemination. Accordingly, those in attendance should keep such information confidential. The WOML, however, does not contain any enforcement mechanism to penalize closed session attendees who disseminate closed session information. Intentional disclosure of closed session information may constitute "misconduct in office" which is a felony.²⁶ Such a breach can also be addressed through board policy and/or sanctions. Additionally, board members risk losing their qualified immunity from legal action if the disclosure of confidential closed session information results in litigation against the district, board, or individual member.

■ Conclusion

Under limited circumstances, boards can meet in closed session to discuss and take action on matters which require the confidentiality that such sessions afford. The WOML provisions which authorize closed sessions are narrowly construed and boards must follow specific procedures to legally conduct business in closed session. In order to assure that any action taken in closed session is valid and to avoid potential legal ramifications, boards should consult with legal counsel if there is any doubt as to whether the reason for going into closed session is covered by one or more WOML exceptions and to make sure that the notice and process used by the board comports with the WOML requirements.

■ End Notes

For additional information regarding this topic, see *Wisconsin School News*: "Courts Decide Significant Cases Involving Open Meetings Law" (August 2007); "What is a Governmental Body Subject to the Open Meetings Law" (May 2006); "Compliance with Wisconsin's Open Meetings Law (Parts 1 and 2)" (September/October 2004).

1. Wis. Stat. s. 19.81(2).
2. In a recent case, the Wisconsin Supreme Court concluded that a curriculum review committee, which was established pursuant to district rule regarding the process for curriculum review and was to make recommendations to the school board, was subject to the WOML. *State ex. rel. Krueger v. Appleton Area Sch. Dist.*, 2017 WI 70, ¶ 43, 376 Wis. 2d 239, 898 N.W.2d 35 (June 29, 2017).
3. Wis. Stat. s. 120.13(1)(c)3.
4. Wis. Stat. s. 19.85(1)(a)-(h).
5. *Gempeler Correspondence* (Feb. 12, 1979).
6. *Henderson Correspondence* (March 24, 1992).
7. *Wisconsin ex. rel. Citizens for Responsible Development v. City of Milton*, 2007 WI App 114, 13, 300 Wis.2d 649, 731 N.W.2d 640.
8. Wis. Stat. s. 19.82(1).
9. *State ex. rel. Hodge v. Turtle Lake*, 180 Wis. 2d 62, 71, 508 N.W.2d 603 (1993); 74 Wis. Att'y Gen. Op. 70 (1985).
10. Wis. Stat. s. 19.84(2).
11. *State ex. rel. Buswell v. Tomah Area School District*, 2007 WI 71, 301 Wis.2d 178, 732 N.W.2d 804.
12. Wis. Stat. s. 19.85(1); 66 Wis. Att'y Gen. Op. 93 (1977).
13. *State ex. rel. Schaeve v. Van Lare*, 125 Wis. 2d 40, 51, 370 N.W.2d 271 (Ct. App. 1985).
14. Wis. Stat. s. 19.89.
15. *Id.*
16. Wis. Stat. s. 19.88(3).
17. *State ex. rel. Cities Serv. Oil Co. v. Bd. of Appeals*, 21 Wis. 2d 516, 538, 124 N.W.2d 809 (1963).
18. Wisconsin Department of Justice, Attorney General Brad D. Schimel, *Wisconsin Open Meetings Law Compliance Guide* (2018).
19. 81 Wis. Att'y Gen. Op. 139 (1994).
20. Wis. Stat. ss. 120.11(4) and 120.17(3).
21. *Litscher Correspondence* (March 30, 1981).
22. *Sands v. Whitnall Sch. Dist.*, 2008 WI 89, ¶ 47, 312 Wis. 2d 1, 754 N.W.2d 439.
23. Wis. Stat. s. 19.96; *State v. Swanson*, 92 Wis. 2d 310, 319, 284 N.W.2d 655 (1979).
24. 66 Wis. Att'y Gen. Op. 226 (1977).
25. Wis. Stat. s. 19.96.
26. Wis. Stat. s. 946.12.

This Legal Comment was written by Michael J. Julka and Steven C. Zach of Boardman & Clark LLP, WASB Legal Counsel.

NOTICE OF OPEN AND CLOSED MEETING

Wisconsin Ethics Commission

212 East Washington Avenue, Third Floor Board Room

Madison, Wisconsin

Tuesday, April 24, 2018, 9:00 a.m.

Open Session Agenda

- A. Call to Order
- B. Report of Appropriate Meeting Notice – Staff Counsel
- C. Approval of Minutes of Prior Meetings
 - 1. Minutes of February 27, 2018 Open Session Meeting Page 3
 - 2. Minutes of April 6, 2018 Open Session Meeting Page 8
- D. Personal Appearances
- E. Review of Lobbying-Related Opinions of Previous Boards Page 11
- F. Administrative Rule Update and Public Hearing on ETH 16 Page 29
- G. Attribution Statements Guideline Page 55
- H. Advisory Opinion Public Hearing – Use of Cryptocurrency for Campaign Contributions and Disbursements Page 59
- I. Staff Report Page 63
- J. Consideration of Future Agenda Items
- K. Closed Session
 - 1. Complaints and Investigations
 - 2. Requests for Advice
 - 3. Personnel Matters
 - 4. Litigation Update
- L. Adjourn

Future Ethics Commission Meetings Scheduled:

- Tuesday, June 19, 2018 at 9:00 AM
- Tuesday August 21, 2018 at 9:00 AM
- Tuesday, December 4, 2018 at 9:00 AM

The Ethics Commission will convene in open session but may move to closed session under WIS. STAT. § 19.85(1)(c), (g), (h), or WIS. STAT. § 19.851. This notice is to inform the public that the Commission intends to convene in open session, but may move to closed session. The Commission plans to return to open session following that closed session, as outlined in the above agenda. WIS. STAT. § 19.85(2).

10/9/24

To: Town of LaPointe Harbor Commission

From: ^{P.}Greg Nelson

RE: Easement request to access my S ac. parcel.

Dear Members:

I am requesting a 30 ft. easement through the NE corner of parcel # 014-00195-0900 to access my parcel # 01400196-0700.

The reason being there is a narrow parcel between my lot and the County road owned by William and Helga Russell. They were not willing to give an easement when the lot was created.

The easement would be within the side yard set back and mostly in the road right-of-way. I spoke to David Russell and he was speaking for his mother, because the parcel is still in her name and he believed she would not be interested in giving an easement.

Thank you for your consideration

Greg Nelson

RECEIVED

OCT 9 2024

Initial: dg

ASHLAND COUNTY CERTIFIED SURVEY MAP # 596

LOCATED IN THE SE¼-SE¼ OF
SECTION 29, TOWN 50 NORTH, RANGE 3 WEST,
TOWN OF LAPOINTE, ASHLAND COUNTY, WISCONSIN.

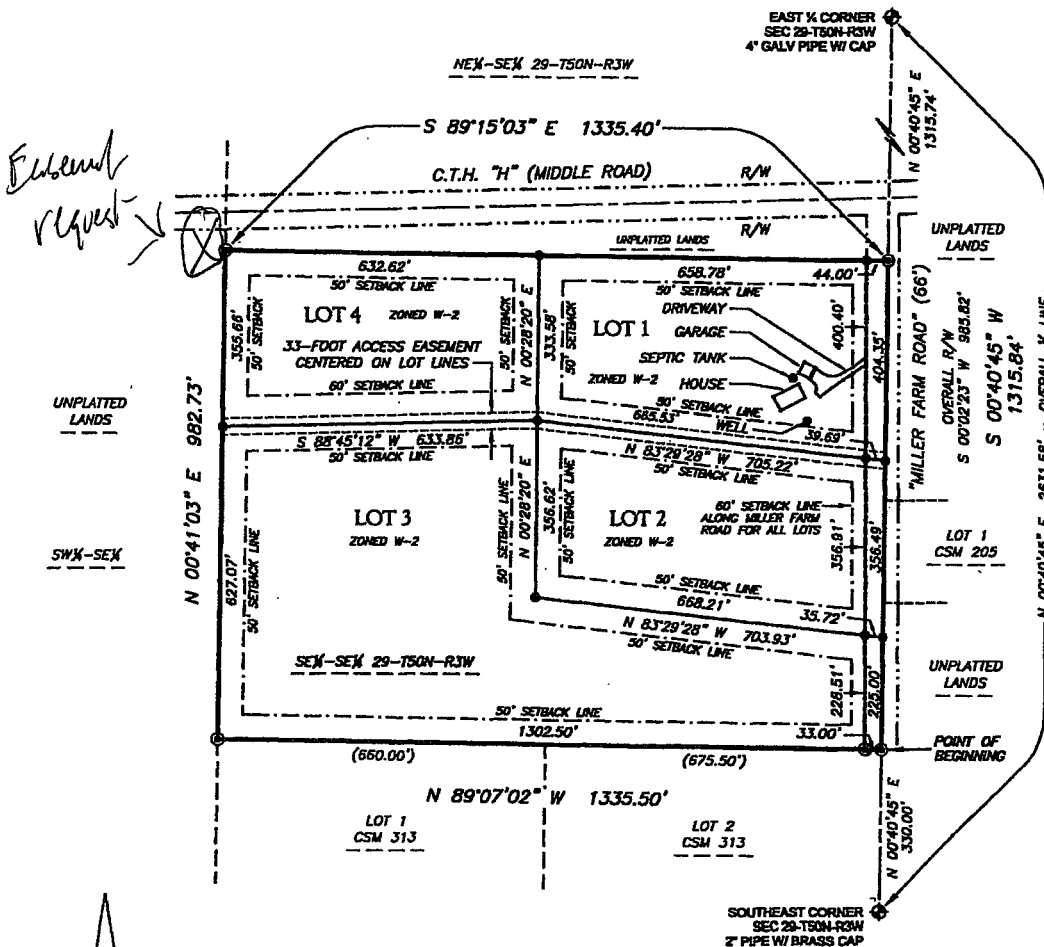
DOCUMENT NO 323279

Received for Record
at 02:20 PM duly recorded in
Vol. 4 on Page 29-30
of Certified Surveys
July 15 2011

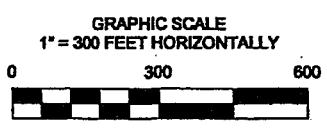
KAREN M. MILLER
REGISTER OF DEEDS
ASHLAND COUNTY, WI

NOTE: ALL LOTS ZONED W-2

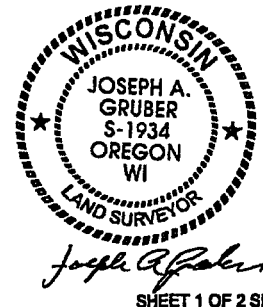
LOT 1	LOT 2	LOT 3	LOT 4
GROSS AREA: 258,060 SF 5.95 ACRES	GROSS AREA: 249,872 SF 5.74 ACRES	GROSS AREA: 587,177 SF 13.48 ACRES	GROSS AREA: 218,172 SF 5.01 ACRES
NET AREA: 231,288 SF 5.31 ACRES	NET AREA: 225,518 SF 5.18 ACRES	NET AREA: 569,081 SF 13.08 ACRES	NET AREA: 207,776 SF 4.77 ACRES



BEARINGS ARE REFERENCED TO THE
EAST LINE OF THE SOUTHEAST ONE-QUARTER OF
SECTION 29, TOWN 50 NORTH, RANGE 3 WEST,
ASSUMED TO BEAR S 00°40'45" W,
AS PER CERTIFIED SURVEY MAP 313



- LEGEND
- PLSS SECTION CORNER MONUMENT DESCRIBED
 - 1.25" O.D. STEEL PIPE FOUND
 - 2.00" O.D. STEEL PIPE FOUND
 - 0.75" X 30" RE-BAR PLACED (1.13 # / LF MIN. WT.)
 - (XXX) RECORD INFORMATION



ASHLAND COUNTY CERTIFIED SURVEY MAP # 596

LOCATED IN THE SE $\frac{1}{4}$ -SE $\frac{1}{4}$ OF
SECTION 29, TOWN 50 NORTH, RANGE 3 WEST,
TOWN OF LAPOINTE, ASHLAND COUNTY, WISCONSIN.

Surveyor's Certificate:

I, Joseph A. Gruber, Wisconsin Registered Land Surveyor # 1934, hereby certify that I have surveyed, divided and mapped a Certified Survey Map located in the SE $\frac{1}{4}$ -SE $\frac{1}{4}$ of Section 29, Town 50 North, Range 3 West, Town of LaPointe, Ashland County, Wisconsin, described as follows:

Commencing at the southeast corner of said Section 29, Town 50 North, Range 3 West;

Thence N 00°40'45" E, a distance of 330.00 feet along the east line of the SE $\frac{1}{4}$ of said Section 29 to the Point of Beginning;

Thence N 89°07'02" W, a distance of 1,335.50 feet along the north line of CSM 313;

Thence N 00°41'03" E, a distance of 982.73 feet along the west line of the SE $\frac{1}{4}$ -SE $\frac{1}{4}$;

Thence S 89°15'03" E, a distance of 1,335.40 feet along the north line of the SE $\frac{1}{4}$ -SE $\frac{1}{4}$;

Thence S 00°40'45" W, a distance of 985.84 feet along the east line of the SE $\frac{1}{4}$ -SE $\frac{1}{4}$ to the point of beginning;

Said Certified Survey Map contains 1,314,458 square feet or 30.18 acres of land, and is subject to all rights-of-way and easements of record.

That I have complied with the provisions of Chapter 236.34 of Wisconsin state statutes, the subdivision regulations of Ashland County and LaPointe Township and also Chapter A-E7 of the Administrative Code of the State of Wisconsin to the best of my knowledge and belief in surveying, dividing and mapping the same;

That such plot is a correct representation of all exterior boundaries of the land surveyed and the subdivision made thereof;

That I have made such Certified Survey Map under the direction of Scott M Ives and Stephanie J Zuehlke, co-owners of the described lands.



Joseph A. Gruber DATED THIS 17TH DAY OF JUNE 2011
Joseph A. Gruber, WI RLS #1934

TOWN OF LAPOINTE ZONING APPROVAL

THIS ASHLAND COUNTY CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE TOWN OF LAPOINTE PLANNING AND ZONING COMMITTEE.

Jennifer Croonborg DATED THIS 29th DAY OF JUNE 2011
JENNIFER CROONBORG - ZONING ADMINISTRATOR

TOWN BOARD OF LAPOINTE APPROVAL

THIS ASHLAND COUNTY CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE TOWN BOARD OF LAPOINTE.

Oreg Nelson DATED THIS 6th DAY OF JULY 2011
OREG NELSON - CHAIRMAN

ASHLAND COUNTY SURVEYOR APPROVAL

THIS ASHLAND COUNTY CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE ASHLAND COUNTY SURVEYOR.

David Carlson DATED THIS 13th DAY OF JULY 2011
DAVID CARLSON - COUNTY SURVEYOR

ASHLAND COUNTY ZONING APPROVAL

THIS ASHLAND COUNTY CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE ASHLAND COUNTY ZONING DEPARTMENT.

Larry Hildebrandt DATED THIS 14th DAY OF JULY 2011
LARRY HILDEBRANDT - ZONING ADMINISTRATOR

Print template

Results 

Template

A3 Landscape

Title

Ashland County Parcel Viewer ...

Advanced

30'
West of lotline

☐ Show print area

Print



DOCUMENT NO.

WARRANTY DEED
STATE BAR OF WISCONSIN FORM 2-1982

THIS SPACE RESERVED FOR RECORDING DATA

X221887

REGISTER OF DEEDS OFFICE
ASHLAND COUNTY, WIS.

Received for Record
at 1:40 o'clock P.M. duly recorded in
Vol. 414 of Records on Page 215

FEB 5 1988*Wendell R. Juske*

REGISTER OF DEEDS

RETURN TO

Richard T. Coleman and Barbara L. Hupfer,
husband and wife

conveys and warrants to Madeline Island Ferry Line,
Inc., a Wisconsin corporation

the following described real estate in Ashland County,
State of Wisconsin:

The Easterly 370' of the West $\frac{1}{2}$ of the South-
east $\frac{1}{4}$, Section Twenty-nine (29), Township
Fifty (50) North, Range Three (3) West, lying South of Chebomnicon
Road also known as County Trunk Highway "H".

Tax Parcel No:

This deed is given to correct the legal description in that deed
recorded in Vol. 412 of Records, at Page 552.

fee exempt
#77.25 (3)

This is homestead property.
(is) ~~XXXXX~~

Exception to warranties: Easements, Restrictions and Reservations of record.

Dated this 2nd day of February, 1988

Richard T. Coleman (SEAL)

(SEAL)

* Richard T. Coleman

* *Barbara L. Hupfer* (SEAL)

(SEAL)

* Barbara L. Hupfer

AUTHENTICATION

Signature(s) *Richard T. Coleman +*
Barbara L. Hupfer

authenticated this 2nd day of February, 1988

Thomas T. Lindsey

* Thomas T. Lindsey
TITLE: MEMBER STATE BAR OF WISCONSIN

(If not,
authorized by § 706.06, Wis. Stats.)

THIS INSTRUMENT WAS DRAFTED BY
Attorney Thomas T. Lindsey
122 West Bayfield Street
Washburn, WI 54891
(Signatures may be authenticated or acknowledged. Both
are not necessary.)

ACKNOWLEDGMENT

STATE OF WISCONSIN

ss.

.....County.

Personally came before me this day of
....., 19..... the above named

to me known to be the person who executed the
foregoing instrument and acknowledge the same.

* County, Wis.
Notary Public
My Commission is permanent. (If not, state expiration
date:, 19.....)

*Names of persons signing in any capacity should be typed or printed below their signatures.

View Real Estate Property [Search](#) [View Real Estate Property](#)

View Real Estate Property

Property #: 014-00195-0400

Tax Year: 2023

Bill Number: 756

Current Owner: MADELINE ISLAND FERRY LINE, INC

Property Address: 687 MIDDLE RD

[General](#) [Legal](#) [Values](#) [Taxes](#) [Special](#) [Extras](#)

Property

Property #

014-00195-0400

Alternate Property #

Current

Assessed

Taxed

Creation Date:

Historical Date:

Municipality: 014 - TOWN OF LAPOINTE

[GIS Map](#)

[Property Summary Report](#)

Parent Parcels

Parcel Number

Creation Date

No records found

Child Parcels

Parcel Number

Creation Date

No records found

Districts

State Code

Description

STATE OF WISCONSIN

ASHLAND COUNTY

LOCAL

0315

BAYFIELD SCHOOL DIST

1700

VTAE (NORTHWOOD TECH)

Ownership

Name

Status

Type

Interest

Routing: TB (5), TPC (5), Clerk (1), Assistant Clerk (1) Email Staff: (5)

ZONING REPORT 10/31/2024

Building/Land Use Permits		2023	
	2024	Value	Number
County	\$12,250.00	\$6,325.00	29
Town	\$19,885.00	\$12,343.00	67
Total	\$32,135.00	\$18,668.00	96

Town Revenue (2024 to date)		Town Revenue (through 10/31/23)	
Permits	\$19,885.00	Permits	\$12,343.00
Variance	\$750.00	Variance	0
CSM	\$1250.00	CSM	\$500.00
Special exception	\$750.00	Special exception	\$750.00
CUP	0	CUP	0
Map Change	\$500.00	Map Change	0
Total	\$23,135.00	Total	\$13,593.00

Vacation Rental Permits		2024 (to date)		Through 10/31/2023	
Source	Permits	Revenue	Permits	Revenue	
Rentals by owner	76	\$23,600.00	77	\$13,825.00	
Madeline Island Vacations	56	\$ 17,700.00	49	\$8,575.00	
The Inn on Madeline Island	29	\$ 8,700.00	29	\$5,075.00	
Total rental properties	160	\$50,000.00	155	\$27,475.00	

I issued a stop work order for a property on South Shore. The foundation was poured too close to the property line. The neighboring property owner offered to grant an easement to the owner for the purpose of measuring setbacks. I continue work on fire numbers, resolving errors and stuff. James Price had issued a stop work order on the Hartzell project in august (although no work has been done on the project since last fall when I gave him a Verbal stop work order). We are going through a process of having it removed so Hartzell can move forward on the project.

RECEIVED
NOV 5 2024
Initial dg

(5) TB, TA, A Clerk ADG

Zoning Report 10/31/2024

Routing: TB (5), TPC (5), Clerk (1), Assistant Clerk (1) Email Staff: (5)

DATE	SANITARY PERMIT #	COUNTY PERMIT #	LAND USE PERMIT #	NAME OF PROPERTY OWNER	FIRE #	STREET NAME	Parcel number 014	PROJECT TYPE	TOWN FEE	COUNTY FEE
10/1/2024			2024-56	Priscilla Tharp	550	Oak Circle	00006-0600	Driveway	\$ 75.00	
10/1/2024		9211	2024-57	Karen Haines	2760	North Shore Rd.	00337-0300	Driveway	\$ 75.00	\$ 150.00
10/1/2024		9212	2024-58	Louis Heilbronn	1997	Hagen Rd.	00159-0000	Garage	\$ 357.80	\$ 200.00
10/1/2024		9213		Louis Heilbronn	1997	Hagen Rd.	00159-0000	Additions		\$ 175.00
10/2/2024			2024-59	Joe Abbott	3964	Chippewa Tr.	00018-0400	Driveway	\$ 75.00	
10/3/2024			2024-60	Andrew Elfred	660	Spruce Ln.	00003-1500	Driveway	\$ 75.00	
10/5/2024			2024-61	Clayton Douglas	613	Brians Rd	00208-0300	Dwelling	\$ 795.00	
10/5/2023		9214	2024-62	Lynn Huiskamp	2832	Big Bay Rd.	00061-0300	Acc Dwell	\$ 267.00	\$ 500.00
10/6/2024		9230	2024-63	Michael Geluardi	2343	Hagen Rd.	00156-0800	Land dist.	\$ 75.00	\$ 150.00
10/6/2024			2024-64	Craftivity Inc.	978	Middle Rd.	00178-0200	Additions	\$ 651.00	
10/22/2024			2024-65	Bob Harzell	621	Jolenes Tr.	00206-2001	Dwelling	\$ 577.50	
10/24/2024				Riley Brown		Mondamin Tr.	00211-0400	CSM	\$ 250.00	

Respectfully submitted,
Ed Schaffer
Zoning Administrator

2024-2025 LP Request for Bid timeline

September 11, 2024 – Request for Bids (RFB) posted at Town posting sites (3) and on Town's website (bids due 10/7/24 @ 4pm)

September 16, 2024 – RFB paperwork mailed to: Brummer Co, La Pointe Gas, Midland Services and Como Oil & Propane

September 16, 2024 – Midland Services – bid cover received \$2.19 + ferry fees

September 18, 2024 – Brummer Co – RFB envelope return to sender - refused

September 19 & 26, 2024 – Request for Bids notice in Ashland Daily Press

October 7, 2024 – La Pointe Gas – bid cover received \$1.99

October 8th, 2024 - REGULAR TOWN BOARD MEETING

II. Open Propane Bids:

Two propane bids were opened. One from Midland Services at \$2.19 per gallon plus ferry fees and the other from La Pointe Gas & Septic at \$1.99 per gallon. No action was taken.

October 22nd, 2024 - REGULAR TOWN BOARD MEETING

B. Propane Bid Selection and Contract:

Motion to approve selecting La Pointe Gas & Septic for propane and approve contract with two additional sentences, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

October 24, 2024 – La Pointe Gas contract revised and signed by Town Board Chair

October 28, 2024 – Contract cover letter drafted and signed by Town Board Chair

October 29, 2024 – Contract w/cover letter mailed to La Pointe Gas

As requested per Glenn Carlson, information to be best of my knowledge.

Dorgene Goetsch, Clerical Assistant

BID COVER

PROJECT: *Propane Delivery Services to the Town of La Pointe*

BID DUE: 4:00 P.M. ON October 7th, 2024

TO: The Town of La Pointe

The undersigned as bidder does hereby propose and agree to enter into a contract with the Town of La Pointe, Wisconsin to provide services according to the specifications and the attached contract:

PER GALLON BID: 1.99

FIRM/ COMPANY: LA POINTE GAS

CONTACT: Gene Nelson



Outlook

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

Fwd: Gas Bids

From nelsbld <nelsbld@cheqnet.net>**Date** Thu 11/7/2024 11:23 AM**To** Alex Smith <clerk@townoflapointewi.gov>

----- Original Message -----

Subject: Gas Bids**Date:** 2024-11-07 09:06**From:** nelsbld <nelsbld@cheqnet.net>**To:** clerk@townoflapointe.gov

Good Morning Alex,

I would like to present some issues I found to the Town and discuss solutions.

1 - Propane tanks that are overfilled. 95%

2 - Propane tanks that are tipping over.

3 - It would be good to see state approval for installations of 2,001 gallons and over.

4 - And lastly as the Town took nearly a month in written response to La Pointe Gas the rack price went up .25 cents per gallon, thus not allowing me to lock in the price.

La Pointe Gas

Gene Nelson

RECEIVED
NOV 8 2024Initial: dg

Dorgene Goetsch

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

From: Melissa Pusateri
Sent: Friday, November 8, 2024 4:50 PM
To: Dorgene Goetsch
Subject: resignation

Dorgene,

I am writing to inform you of my decision to resign from my position as Treasurer for the town of La Pointe effective January 31, 2025.

I pride myself on accuracy and efficiency. After several months here, I recognize that I am not able to provide that in the amount of time I have available to dedicate to this position. I am willing to help train the new Treasurer through the transition.

I appreciate the help and patience that the town staff and board members have shown towards me for the time that I've been here.

Moving forward, I hope to be able to find another way to contribute to this community.

Melissa Pusateri

La Pointe Town Treasurer
P.O. Box 270
La Pointe, WI 54850
(715)747-6913

RECEIVED

dg

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING**

**October 22nd, 2024
5:00 PM AT TOWN HALL**

Draft Minutes

Town Board Members Present: Town Chair Glenn Carlson, Supervisor Sue Brenna, Supervisor Mike Anderson, Supervisor Aimee Baxter Supervisor Samantha Dobson

Staff Present: Town Clerk Alex Smith, Public Works Director Peter Wiggins

Public Present: Paul Brummer

Call to Order: 5:00pm

I. Public Comment A*: None.

II. Administrative Reports

A. Town Chair's Report:

Glenn Carlson gave an update that the Harbor Commission did not receive the grant for the electric ferry. The paperwork for the cell tower lease has been submitted and the town should be receiving the prepayment check of \$180,000 any day now. He also mentioned that Wisconsin Historical Society sent a letter that the Pretoria Shipwreck (near Madeline Island) is nominated for the Wisconsin State Register of Historic Places.

III. Public Works

A. Roads, Dock, Harbor

1. Purchase order for black top repair on Sunny Slope, Penny Lane, & South Shore:

Motion to approve the purchase order for black top repair in the amount of \$34,555.47, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

Motion to move Public Works III. Letter B and Town Administration V. Letter E to XIII., S. Brenna/S. Dobson, 5 Ayes, Motion Carried.

B. Materials Recovery Facility: Moved to XIII closed session.

1. MRF Supervisor CDL Training Compensation

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

IV. Committees

A. Planning and Zoning

1. Recommendation from TPC for CSM (Parcel #014-00310-0100):

Motion to approve the CSM for parcel 014-00310-0100, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

2. Recommendation from TPC for CSM (Parcel #014-00394-0500):

Motion to approve the CSM for parcel 014-00394-0500, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

B. Community Awards Committee

1. Committee Appointments:

Motion to appoint Michael Collins as chair and Gwen Smith-Patterson as a member, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

C. Harbor Commission

1. Recommendation from Harbor Commission to consider the demolition of the 687 Middle Road Property:

The Town Board has decided to put a pause in demolition as the Fire Department may have interest in using the space for fire training.

2. Change to Disbursement Policy:

Motion to change the disbursement policy where the Harbor Commission can now pay expenses with their funds without need for Town Board approval & remove Harbor Vouchers from the agenda, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

D. Public Arts Committee

1. Appoint Committee Member:

Motion to appoint Marmie Jotter to the Public Arts Committee with term ending 7/31/26, S. Dobson/A. Baxter, 5 Ayes, Motion Carried.

B. Committee Minutes:

The Town Board reviewed the presented committee minutes and placed them on file by unanimous consent.

V. Town Hall Administration

A. Budget Summary Report: No Budget Summary Report was presented.

B. Propane Bid Selection and Contract:

Motion to approve selecting La Pointe Gas & Septic for propane and approve contract with two additional sentences.

C. Town Board Agenda Order Policy:

Motion to approve the amended Town Board Order Policy with the removal of Harbor Commission Vouchers, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

D. Compensation Resolution #2023-1212D Attachment C:

Motion to approve Compensation Resolution #2023-1212D Attachment C, M. Anderson/A. Baxter, 5 ayes, Motion Carried.

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

E. Public Works Employee Letter: This item was moved to XIII closed session.

VI. Vouchers

A. Town of La Pointe: Motion to approve the town vouchers in the amount of \$64,114.09, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

- B. Harbor Commission: The Town Board approved a change in disbursement policy allowing Harbor Commission to pay expenses without Town Board approval.
 - 1. Harbor Designated Fund
 - 2. MIFL Utility

VII. Alternative Claims

- A. Revised August Alternative Claims: Motion to approve the revised alternative claims in the amount of \$296,382.87, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.
- B. September Alternative Claims: There were no September alternative claims presented.

VIII. Treasurer's Report

- A. August Report:
- B. September Report:
The August and September reports were not presented.

IX. Minutes

- A. Regular Town Board Meeting – October 8th, 2024
- B. Special Town Board Meeting – October 14th, 2024
- C. Special Town Board Meeting Budget Workshop – October 17th, 2024
Motion to approve the minutes from 10/8, 10/14, and 10/17 as submitted, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

X. Emergency Services

- A. Fire Department
 - 1. Purchase order for PWC (jet ski):
Motion to approve the purchase order for a jet ski, A. Baxter/M. Anderson
Discussion: The Town Board requested more information before approval. There was confusion with both the ambulance and the fire department using the same fund and there being a possible lack of funds.
Motion to table, G. Carlson/S. Brenna, 5 Ayes, Motion Carried.
- B. Ambulance
 - 1. Approve Deemed Resignation of Ambulance Director:
Motion to approve the resignation of Cynthia Dalzell, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.
 - 2. Approve Ambulance Director Job Description:
Motion to approve the Ambulance Director Job Description, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.
 - 3. Appoint Ambulance Director:
Motion to appoint Sarah Schram as the Ambulance Director, M. Anderson/S. Brenna, 5 Ayes, Motion Carried.
 - 4. Purchase order for portable radios for expanding service:
Motion to table, S. Brenna/S. Dobson, 5 Ayes, Motion Carried.
See X. Letter A-1 for discussion about why the item was tabled.

XI. Public Comment B:** None.

XII. Liquor Licenses: Nothing to report.

XIII. Lawsuits & Legal Issues

Motion to go into closed session, S. Brenna/S. Dobson, Roll Call Mike Anderson yes, Aimee Baxter yes, Samantha Dobson yes, Sue Brenna yes, Glenn Carlson yes, Motion Carried: 5:32pm

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

A. Petition with Ashland County Circuit Court case Regarding Ashland County Tax Levy:
Nothing new to report.

B. Kane Claim Against the Town of La Pointe: Discussed in closed session.

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

E. Public Works Employee Letter: Discussed in closed session.

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

1. MRF Supervisor CDL Training Compensation: Discussed in closed session.

Motion to return to open session, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 5:57pm

Motion made in open session to deny the Kane Claim against the Town of La Pointe, A. Baxter/S. Brenna, 5 Ayes, Motion Carried.

XV. New Agenda Items for Future Meetings

PO for Fire Department jet ski

PO for Ambulance portable radios

Budget Summary Report

Treasurers Report

Community Awards Committee Appointment

Island Collaborative Update

Vouchers

XIV. Adjourn: Motion to adjourn, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 5:59pm

Submitted by Town Clerk, Alex Smith.

Town of La Pointe
Special Town Board Meeting
2025 Budget Workshop
Thursday, October 24, 2024
5:00 pm at the Town Hall
Draft Minutes

Town Board Members Present: Town Chair Glenn Carlson, Supervisor Sue Brenna, Supervisor Mike Anderson, Supervisor Aimee Baxter Supervisor Samantha Dobson

Staff Present: Town Clerk Alex Smith, Public Works Director Peter Wiggins, Airport Manager Paul Wilharm, Fire Chief Rick Reichkitzer, Accounting Coordinator Lauren Burtaux, Zoning Administrator Ed Schaffer, Public Works Evan Jr Erickson, Sextons Paul and Charley Brummer, Library Director Lauren Schuppe, Harbor Commission President Zach Montagne

Public Present: Madeline Rupp (Public Arts Committee member)

1. Call to order:
Meeting called to order by Glenn Carlson at 5:00pm.
2. Public Comment:
Paul Brummer mentioned his request for pickup truck for the cemetery. He also commented on the inability to touch the library funds for other needs or departments and cutting back/reducing expenditures within the library.
3. Compensation Adjustment for Mechanic/CDL Driver:
Motion to adjust starting Mechanic/CDL Driver at \$30/hr, with a requirement of retaining a CDL license within 3 months or decrease pay of \$28/hr, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.
4. Purchase order for Ambulance portable radios:
Motion to approve the purchase order for portable radios in the amount of \$27,519.00, A. Baxter/S. Brenna, 5 Ayes, Motion Carried.
5. Vouchers
Motion to approve the town vouchers in the amount of \$31,021.06, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

Motion to move 6B Harbor Commission to the first budget workshop discussion, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

6. Budget Workshop with each of the following departments:

B. Harbor Commission:

Harbor Commission President Zach Montagne was present to discuss the 2025 Harbor Commission budget. The Commission did not request any funds for 2025 and believes there will be enough to cover their expenses. Montagne mentioned the EPA grant for an electric ferry was denied. He plans to have the full proposed budget finished in the next week or so.

A. Public Works

RECEIVED
OCT 24 2024

Initial dg

Roads:

Peter Wiggins and Evan Jr Erickson were present and discussed the budget requests for 2025. The department has been working hard on culvert replacement, ditching, & paving. The town is in dire need of gravel and has put in a request for \$100,000. The department has also requested adding a new 2,000-gallon tank for gasoline, a back-up heating unit, and air conditioning for offices in the snow removal building.

Parks:

Peter Wiggins and Evan Jr Erickson were present and discussed the budget requests for 2025. The department saw an increase in park wages from last year. The department has requested a new turn-zero mower in the amount of \$13,500. They also requested hiring parks employees sooner than July as the Public Works Department is short-handed.

Materials Recovery Facility (MRF):

Peter Wiggins and Evan Jr Erickson were present and discussed the budget requests for 2025. There is a significant difference in 2024 actual MRF wages versus what is requested for 2025. The 2025 proposed is what wages would be if the employees worked a full 40 hours a week compared to the actual of 2024. The department has requested a trash compactor replacement for \$34,000 and hook lift truck replacement for \$20,000.

Airport:

Paul Wilharm was present to discuss the budget requests for 2025. The airport continues to run smoothly. The department has requested a new tractor with attachments for \$18,847.00 to cover their portion (the remainder is covered by BOA and FAA).

Dock: There are no changes to the budget.

Cemetery: Paul and Charley Brummer were present to discuss the budget requests for 2025. The department has requested a pickup truck and gravel overlay to cleanup/fix some land. Another request being to clear the ditching on the sides of the cemetery for proper drainage.

C. Fire Department:

Rick Reichkitzer was present to discuss the budget requests for 2025. The Fire Department has grown significantly this year. Some of the budget requests made by the fire department include; computer upgrades (\$1,900), ESB gutter replacement (\$3,616 for their portion, more discussion between other departments split costs needed), ESB lighting (\$5,000 for their portion, more discussion between other departments split costs needed), Jet-ski (\$20,000) portable radios (2) (\$15,000 including \$4,000 in grant funding). The Town Board and department also discussed the control over emergency calls and who shows up to what calls.

D. Library:

Lauren Schuppe was present to discuss the budget requests for 2025. The library has been having issues with the elevator and it needs to be fixed. The hope is to fix the control board, however if this fails a request for a new elevator is added to the budget for \$25,000. The lower levels of the library roof need repair (\$24,000) and an RFP has been published.

E. Committees:

Affordable Housing Advisory Committee:

The AHAC has not requested any funds for 2025 and plans to use their remaining funds from 2024 of about \$11,000.

Community Awards Committee:

The CAC has not requested any funds for 2025 and will use the remaining funds from 2024 of about \$200.

Comprehensive Plan Steering Committee:

The CPSC no longer exists. The remaining funds will be transferred into the general fund.

Energy Committee:

The budget has not changed since the OEI grant was submitted. The total cost is \$288,773 (EIGP grant \$142,310, In-kind contributions \$6,651, Focus on Energy Funding \$5,175, Elective Pay tax credit \$84,637, Town Capital \$50,000). The 2025 end of year balance is negative because some reimbursement won't be applied until 2026.

Public Arts Committee:

The Public Arts committee focused on 3 events in 2024 (Porta Potty Art, Chalk Art event, and Medallion Hunt). The Committee has requested \$1,500 to continue and expand the committee for 2025.

Winter Transportation Committee:

The WTC has requested \$6,000 from each entity for the 2025 budget.

Town Plan Commission/ Zoning:

The Commission's budget remains the same as prior years. The short term rental property renewal fee will change from \$300-350, which will add an increase in revenue. No other changes were requested.

F. General Government:

The 2025 budgets requests were prepared and presented by Lauren Burtaux. There was last year's request for new technology items in Town Hall. The Town has gotten a new printer/copier this year and has \$14,000 left to replace the town router and a few employee computers. The Town Administrator salary example was set to the highest salary option, which adds a significant increase to wage and retirement, but can be adjusted with actual hiring. Burtaux plans to clean up some items and redistribute documents for the follow up meeting.

7. Budget Workshop

A. 2025 Fee Schedule

B. 2025 Budget Follow up from previous workshops

There will be a follow-up meeting on Tuesday, October 29, 2024, at 5:00pm to follow up and discuss the 2025 schedule of fees.

8. Adjourn:

Motion to adjourn, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 6:01pm

Submitted by Town Clerk, Alex Smith.

DRAFT

**TOWN OF LA POINTE
SPECIAL TOWN BOARD MEETING
2025 BUDGET WORKSHOP
October 29th, 2024
5:00 PM AT TOWN HALL**

Draft Minutes

Town Board Members Present: Town Chair Glenn Carlson, Supervisor Sue Brenna, Supervisor Mike Anderson, Supervisor Aimee Baxter Supervisor Samantha Dobson

Staff Present: Town Clerk Alex Smith, Public Works Director Peter Wiggins, Public Works Ray Hakola

Public Present: Library Director Lauren Schuppe, Paul Brummer

1. Call to Order:

Meeting called to order by Glenn Carlson at 5:00pm.

2. Public Comment:

Sue Brenna suggested in regard to Bob Hartzell's recently listed properties, that the Affordable Housing Advisory Committee should look into the possibilities.

Paul Brummer suggested purchasing a pickup truck for the sextons at the cemetery.

3. 2025 Budget Discussion:

The Town Board conducted an overall discussion of the budget. The Town Board first went over the compensation adjustments and discussed the COLA and other details. Although the Town owes the ferry, Town employees are still charged for work related ferry travel but do receive a ferry budget for funds. The Town Board discussed the present 2025 Fee Schedule. The idea of a swipe card for the MRF using the square system was discussed to eliminate the punch cards and create a more efficient system. It was mentioned that it is difficult to see total daily sales with a punch card. It should be noted that most of the fee schedule remains the same per each department beside and increase for short term rental renewal going from \$300 to \$350. The Town Board reviewed the recently updated budget per request from the previous workshop. The Town Board unanimously suggested some of the following should be lowered or looked into, subtract \$10,000 from Legal Expenses Accounting Services lowered from \$30,000 to \$20,000, lowering the police total wages by efficient scheduling of officers, reducing the amount form turnout gear for Fire Department, lowering the significant increase in wages for the Ambulance Department, reducing the reservation system fee for the Parks Department to be closer to actual. The Community Awards Committee has a budget of \$50. The Public Arts Committee will be given a budget of \$1,000. Burtaux will be given this information to adjust and redistribute for the next workshop.

RECEIVED

10-30-2024

Initial dg

4. 2025 Fee Schedule:

This agenda item was discussed during #2025 Budget Discussion.

5. Purchase order for PWC (jetski):

Motion to approve the purchase order for a PWC in the amount of \$17,401.45 and \$1,335.00, A. Baxter/S. Brenna, 5 Ayes, Motion Carried.

Motion to go into closed session, S. Brenna/A. Baxter, Roll Call Mike Anderson yes, Sue Brenna yes, Aimee Baxter yes, Samantha Dobson yes, Glenn Carlson yes, Motion Carried. 6:04pm

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. In which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

6. Discuss Interim Accounting Position: This agenda item was discussed in closed session.

Motion to return to open session, S. Brenna/S. Dobson, 5 Ayes, Motion Carried 6:14pm

Motion made in open session to post Accounting Manager position at up to 32/hr with a deadline of November 6th, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

7. Adjourn:

Motion to adjourn, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 6:15pm

Submitted by Town Clerk, Alex Smith.

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING**

**October 22nd, 2024
5:00 PM AT TOWN HALL**

Revised Draft Minutes

Town Board Members Present: Town Chair Glenn Carlson, Supervisor Sue Brenna, Supervisor Mike Anderson, Supervisor Aimee Baxter Supervisor Samantha Dobson

Staff Present: Town Clerk Alex Smith, Public Works Director Peter Wiggins

Public Present: Paul Brummer

Call to Order: 5:00pm

I. Public Comment A*: None.

II. Administrative Reports

A. Town Chair's Report:

Glenn Carlson gave an update that the Harbor Commission did not receive the grant for the electric ferry. The paperwork for the cell tower lease has been submitted and the town should be receiving the prepayment check of \$180,000 any day now. He also mentioned that Wisconsin Historical Society sent a letter that the Pretoria Shipwreck (near Madeline Island) is nominated for the Wisconsin State Register of Historic Places.

III. Public Works

A. Roads, Dock, Harbor

1. Purchase order for black top repair on Sunny Slope, Penny Lane, & South Shore:

Motion to approve the purchase order for black top repair in the amount of \$34,555.47, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

Motion to move Public Works III. Letter B and Town Administration V. Letter E to XIII., S. Brenna/S. Dobson, 5 Ayes, Motion Carried.

B. Materials Recovery Facility: Moved to XIII closed session.

1. MRF Supervisor CDL Training Compensation

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

IV. Committees

A. Planning and Zoning

1. Recommendation from TPC for CSM (Parcel #014-00310-0100):

Motion to approve the CSM for parcel 014-00310-0100, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

2. Recommendation from TPC for CSM (Parcel #014-00394-0500):

RECEIVED
OCT 23 2024
Initial dg

Motion to approve the CSM for parcel 014-00394-0500, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

B. Community Awards Committee

1. Committee Appointments:

Motion to appoint Michael Collins as chair and Gwen Smith-Patterson as a member, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

C. Harbor Commission

1. Recommendation from Harbor Commission to consider the demolition of the 687 Middle Road Property:

The Town Board has decided to put a pause in demolition as the Fire Department may have interest in using the space for fire training.

2. Change to Disbursement Policy:

Motion to change the disbursement policy where the Harbor Commission can now pay expenses with their funds without need for Town Board approval & remove Harbor Vouchers from the agenda, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

D. Public Arts Committee

1. Appoint Committee Member:

Motion to appoint Marmie Jotter to the Public Arts Committee with term ending 7/31/26, S. Dobson/A. Baxter, 5 Ayes, Motion Carried.

B. Committee Minutes:

The Town Board reviewed the presented committee minutes and placed them on file by unanimous consent.

V. Town Hall Administration

A. Budget Summary Report: No Budget Summary Report was presented.

B. Propane Bid Selection and Contract:

Motion to approve selecting La Pointe Gas & Septic for propane and approve contract with two additional sentences, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

C. Town Board Agenda Order Policy:

Motion to approve the amended Town Board Order Policy with the removal of Harbor Commission Vouchers, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

D. Compensation Resolution #2023-1212D Attachment C:

Motion to approve Compensation Resolution #2023-1212D Attachment C, M. Anderson/A. Baxter, 5 ayes, Motion Carried.

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

E. Public Works Employee Letter: This item was moved to XIII closed session.

VI. Vouchers

A. Town of La Pointe: Motion to approve the town vouchers in the amount of \$64,114.09, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

- B. Harbor Commission: The Town Board approved a change in disbursement policy allowing Harbor Commission to pay expenses without Town Board approval.
 - 1. Harbor Designated Fund
 - 2. MIFL Utility

VII. Alternative Claims

- A. Revised August Alternative Claims: Motion to approve the revised alternative claims in the amount of \$296,382.87, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.
- B. September Alternative Claims: There were no September alternative claims presented.

VIII. Treasurer's Report

- A. August Report:
- B. September Report:
The August and September reports were not presented.

IX. Minutes

- A. Regular Town Board Meeting – October 8th, 2024
- B. Special Town Board Meeting – October 14th, 2024
- C. Special Town Board Meeting Budget Workshop – October 17th, 2024
Motion to approve the minutes from 10/8, 10/14, and 10/17 as submitted, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

X. Emergency Services

- A. Fire Department
 - 1. Purchase order for PWC (jet ski):
Motion to approve the purchase order for a jet ski, A. Baxter/M. Anderson
Discussion: The Town Board requested more information before approval. There was confusion with both the ambulance and the fire department using the same fund and there being a possible lack of funds.
Motion to table, G. Carlson/S. Brenna, 5 Ayes, Motion Carried.
- B. Ambulance
 - 1. Approve Deemed Resignation of Ambulance Director:
Motion to approve the resignation of Cynthia Dalzell, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.
 - 2. Approve Ambulance Director Job Description:
Motion to approve the Ambulance Director Job Description, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.
 - 3. Appoint Ambulance Director:
Motion to appoint Sarah Schram as the Ambulance Director, M. Anderson/S. Brenna, 5 Ayes, Motion Carried.
 - 4. Purchase order for portable radios for expanding service:
Motion to table, S. Brenna/S. Dobson, 5 Ayes, Motion Carried.
See X. Letter A-1 for discussion about why the item was tabled.

XI. Public Comment B:** None.

XII. Liquor Licenses: Nothing to report.

XIII. Lawsuits & Legal Issues

Motion to go into closed session, S. Brenna/S. Dobson, Roll Call Mike Anderson yes, Aimee Baxter yes, Samantha Dobson yes, Sue Brenna yes, Glenn Carlson yes, Motion Carried: 5:32pm

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

A. Petition with Ashland County Circuit Court case Regarding Ashland County Tax Levy:
Nothing new to report.

B. Kane Claim Against the Town of La Pointe: Discussed in closed session.

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

E. Public Works Employee Letter: Discussed in closed session.

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

1. MRF Supervisor CDL Training Compensation: Discussed in closed session.

Motion to return to open session, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 5:57pm

Motion made in open session to deny the Kane Claim against the Town of La Pointe, A. Baxter/S. Brenna, 5 Ayes, Motion Carried.

XV. New Agenda Items for Future Meetings

PO for Fire Department jet ski

PO for Ambulance portable radios

Budget Summary Report

Treasurers Report

Community Awards Committee Appointment

Island Collaborative Update

Vouchers

XIV. Adjourn: Motion to adjourn, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 5:59pm

Submitted by Town Clerk, Alex Smith.

September

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

11/11/2024 11:05 AM

Statement of Revenues & Expenditures - Summary

Page: 1

ACCT

Fund: 100 - GENERAL FUND

Dated From: 1/01/2024

Thru: 9/30/2024

	2024 September	2024 Total
TAXES	466.05	2,099,138.25
SPECIAL ASSESSMENTS		13,586.29
INTERGOVERNMENTAL REVENUES		127,423.25
LICENSES AND PERMITS	3,919.80	79,649.64
FINES, FORFEITS AND PENALTIES	245.00	1,604.68
PUBLIC CHARGES FOR SERVICES	93,643.83	493,752.84
INTERGOV'T. CHARGES FOR SERV.		24,977.42
MISCELLANEOUS REVENUES	58,514.88	117,127.64
Total Revenues	156,789.56	2,957,260.01

RECEIVED

NOV 11 2024

dg

Dated From: 1/01/2024 Fund: 100 - GENERAL FUND
Thru: 9/30/2024

	2024 September	2024 Total
GENERAL GOVERNMENT	49,969.60	498,759.86
PUBLIC SAFETY	44,240.36	544,193.92
PUBLIC WORKS	59,931.86	516,780.02
HEALTH AND HUMAN SERVICES	5,555.30	13,253.71
CULTURE, RECREATION AND EDU.	42,026.57	318,424.99
CONSERVATION AND DEVELOPMENT	33,651.27	165,692.80
Repeater Capital Outlay	21,553.06	127,156.96
DEBT SERVICE	97,767.72	286,042.92
Total Expenses	354,695.74	2,470,305.18
Excess of Revenues Over (Under) Expenditures	(197,906.18)	486,954.83

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000 GENERAL PROPERTY TAXES	0.00	1,970,624.06	1,970,624.00	0.06	100.00
100-00-41150-000-000 FOREST CROPLAND/MFL TAXES	0.00	90,206.31	3,625.00	86,581.31	2,488.45
100-00-41210-000-000 PUBLIC ACCOMMODATION TAXES	466.05	34,638.54	225,000.00	-190,361.46	15.39
100-00-41320-000-000 TAXES FROM TAX EX ENTITIES	0.00	3,669.34	2,150.00	1,519.34	170.67
100-00-41800-000-000 INT AND PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41801-000-000 PERS. PROP. TAX INTEREST	0.00	0.00	0.00	0.00	0.00
TAXES	466.05	2,099,138.25	2,201,399.00	-102,260.75	95.35
100-00-42300-000-000 SPECIAL ASSESSMENTS	0.00	13,586.29	8,934.00	4,652.29	152.07
SPECIAL ASSESSMENTS	0.00	13,586.29	8,934.00	4,652.29	152.07
100-00-43200-000-000 DEPT OF ENERGY - SOLARY ARRAY	0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000 FEDERAL CARES AIRPORT	0.00	0.00	0.00	0.00	0.00
100-00-43220-000-000 FEDERAL CARES - COVID -19	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000 ARPA Revenue - BT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000 STATE SHARED REVENUES	0.00	10,493.11	45,806.00	-35,312.89	22.91
100-00-43420-000-000 STATE FIRE INSURANCE 2% DUES	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000 OTHER STATE SHARED TAXES	0.00	113.28	113.00	0.28	100.25
100-00-43500-000-000 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000 State Grant - Law Enforcement	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000 STATE GRANT-LOCL TRNS AI	0.00	75,512.31	93,732.00	-18,219.69	80.56
100-00-43540-000-000 STATE GRANT-RECYCLING	0.00	8,855.46	8,800.00	55.46	100.63
100-00-43550-000-000 LAW ENFORCEMENT TRAINING	0.00	0.00	640.00	-640.00	0.00
100-00-43555-000-000 WI DNR - FFP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43560-000-000 STATE GRANT - WI COSTAL	0.00	0.00	0.00	0.00	0.00
100-00-43564-000-000 COSTAL MGT - BIG BAY TOWN	0.00	0.00	0.00	0.00	0.00
100-00-43565-000-000 STATE GRANT - HEALTH SERV	0.00	12,983.78	2,000.00	10,983.78	649.19
100-00-43570-000-000 DNR GRANT - BBTP	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000 PYMTS FOR MUNICIPAL SERVICES	0.00	6,340.53	6,365.00	-24.47	99.62
100-00-43620-000-000 IN LIEU OF TAXES 70.113	0.00	8,497.62	8,498.00	-0.38	100.00
100-00-43621-000-000 IN LIEU OF TAXES 70.114	0.00	4,531.70	4,367.00	164.70	103.77
100-00-43650-000-000 FOREST CROPLAND/MFL	0.00	95.46	121.00	-25.54	78.89
INTERGOVERNMENTAL REVENUES	0.00	127,423.25	170,442.00	-43,018.75	74.76
100-00-44002-000-000 Fire # Sign Purchase Zoning	0.00	1,400.00	875.00	525.00	160.00
100-00-44100-000-000 COMMERCIAL BUS & OCCUP LIC	0.00	80.00	305.00	-225.00	26.23
100-00-44110-000-000 LIQUOR & BEVERAGE LICENSE	0.00	6,110.00	6,600.00	-490.00	92.58
100-00-44111-000-000 OPERATOR LICENSES	0.00	432.00	300.00	132.00	144.00
100-00-44112-000-000 CIGARETTE LICENSES	0.00	300.00	400.00	-100.00	75.00
100-00-44113-000-000 SODA LICENSES	0.00	360.00	285.00	75.00	126.32
100-00-44120-000-000 RAT# OTHER BUS & OCCUP LIC	0.00	20.00	100.00	-80.00	20.00
100-00-44210-000-000 DOG LICENSES FEE	0.00	-156.50	70.00	-226.50	-223.57
100-00-44300-000-000 BUILDING & LAND USE PERMITS	619.80	16,094.34	12,000.00	4,094.34	134.12
100-00-44400-000-000 ZONING PERMITS AND FEES	3,300.00	55,009.80	51,500.00	3,509.80	106.82
100-00-44401-000-000 ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS	3,919.80	79,649.64	72,435.00	7,214.64	109.96
100-00-45130-000-000 PARKING VIOLATIONS	40.00	260.00	800.00	-540.00	32.50
100-00-45190-000-000 Clerk of Court Fines\penalties	205.00	1,344.68	1,000.00	344.68	134.47
100-00-45195-000-000 FERRY REIMBURSEMENTS	0.00	0.00	600.00	-600.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES	245.00	1,604.68	2,400.00	-795.32	66.86
100-00-46100-000-000 CLERK'S FEES	0.00	409.00	1,450.00	-1,041.00	28.21
100-00-46191-000-000 DATA PROCESSING (COPIES)	24.00	161.00	156.00	5.00	103.21
100-00-46193-000-000 REPRO/PI REQUESTS THISONE	0.00	12.00	5.00	7.00	240.00
100-00-46210-000-000 LAW ENFORCEMENT FEES	0.00	140.00	260.00	-120.00	53.85
100-00-46220-000-000 FIRE DEPARTMENT FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000 AMBULANCE FEES	3,049.26	38,379.87	47,400.00	-9,020.13	80.97
100-00-46310-000-000 HWY MAINT & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-46330-000-000 PARKING PERMITS	0.00	550.00	0.00	550.00	0.00
100-00-46335-000-000 IMPOUND FEES	0.00	0.00	75.00	-75.00	0.00
100-00-46340-000-000 AIRPORT FEE'S	280.00	2,998.18	2,600.00	398.18	115.31
100-00-46342-000-000 AIRPORT HANGAR LEASES	240.00	29,456.77	28,223.00	1,233.77	104.37
100-00-46343-000-000 AIRPORT-INDUST ZONE LEASES	0.00	13,511.09	13,845.00	-333.91	97.59
100-00-46344-000-000 AIRPORT - PARKING PERMITS	450.00	1,950.00	1,800.00	150.00	108.33
100-00-46345-000-000 AIRPORT - TV145 RENTAL	0.00	0.00	275.00	-275.00	0.00
100-00-46346-000-000 Airport TV145 internal use	0.00	0.00	0.00	0.00	0.00
100-00-46370-000-000 DOCKS AND HARBORS	48,816.27	61,108.10	71,982.00	-10,873.90	84.89
100-00-46390-000-000 OTHER TRANSPORTATION	0.00	6,224.07	3,150.00	3,074.07	197.59
100-00-46430-000-000 SOLID WASTE DISPOSAL	17,557.00	106,185.00	120,000.00	-13,815.00	88.49
100-00-46540-000-000 CEMETERY FEE'S	0.00	3,650.00	6,525.00	-2,875.00	55.94
100-00-46710-000-000 LIBRARY FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000 PARKS FEE'S	21,928.53	212,830.86	248,760.00	-35,929.14	85.56
100-00-46722-000-000 PARKS NMVESSEL FEES	0.00	1,975.00	2,220.00	-245.00	88.96
100-00-46723-000-000 CAMPGROUND - SHOWER REVENU	737.25	6,261.81	6,600.00	-338.19	94.88
100-00-46724-000-000 PK SHELTER RENT BBTP	0.00	375.00	1,319.00	-944.00	28.43
100-00-46725-000-000 PARKS RENTAL JONI'S/Russell	0.00	375.00	1,514.00	-1,139.00	24.77
100-00-46741-000-000 Events & CELEBRATIONS Permit	0.00	495.54	900.00	-404.46	55.06
100-00-46742-000-000 Sp Events Reimbursements	0.00	2,353.75	0.00	2,353.75	0.00
100-00-46743-000-000 COMMUNITY CENTER	0.00	750.00	250.00	500.00	300.00
100-00-46900-000-000 OTHER PUB CHGS FOR SERVICES	561.52	3,600.80	4,250.00	-649.20	84.72
PUBLIC CHARGES FOR SERVICES	93,643.83	493,752.84	563,559.00	-69,806.16	87.61
100-00-47230-001-000 Services to State Park	0.00	0.00	600.00	-600.00	0.00
100-00-47321-000-000 LAW ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47325-000-000 FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47330-000-000 SERV TO MADELINE SANITARY DI	0.00	0.00	600.00	-600.00	0.00
100-00-47331-000-000 TRANSPORTATION (HYW.&STR	0.00	21,227.42	30,000.00	-8,772.58	70.76
100-00-47335-000-000 ASHLAND CTY ZONING INTERMUNI	0.00	2,250.00	3,000.00	-750.00	75.00
100-00-47400-000-000 SERVICES TO BAYFIELD SCH	0.00	0.00	0.00	0.00	0.00
100-00-47410-000-000 ASHLAND CTY REIMBURSEMENT	0.00	1,500.00	0.00	1,500.00	0.00
100-00-47494-000-000 MRF TIPPING FEES OTHER DEPTS.	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.	0.00	24,977.42	34,200.00	-9,222.58	73.03
100-00-48100-000-000 INTEREST INCOME	1,135.34	13,269.20	30,000.00	-16,730.80	44.23
100-00-48110-000-000 LIBRARY INT/DIV INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000 Interest on Special Assess	0.00	74.23	0.00	74.23	0.00
100-00-48150-000-000 Ins Recovery Fire/Ambulance	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000 RENT - TOWER	750.00	6,750.00	9,000.00	-2,250.00	75.00
100-00-48210-000-000 RENT - HEALTH CENTER	0.00	12.00	12.00	0.00	100.00
100-00-48220-000-000 RENT - MRF/EXCHANGE	0.00	6.00	8.00	-2.00	75.00

Fund: 100 - GENERAL FUND

Account Number	2024		2024 Budget	Budget Status	% of Budget
	September	Actual 09/30/2024			
100-00-48300-000-000 SALE OF HYW.EQUIP. PROPT	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-48301-000-000 Sale of Law Enforcement Items	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000 Sale of Fire Equip/Property	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000 Sale of Ambul Equip/Property	0.00	0.00	0.00	0.00	0.00
100-00-48305-000-000 SALE OF MRF EQUIPMENT	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48306-000-000 Sale of SW Materials	0.00	317.52	0.00	317.52	0.00
100-00-48307-000-000 SALE OF RECYCLE MATERIAL	1,058.40	27,233.84	10,000.00	17,233.84	272.34
100-00-48309-000-000 SALE OF OTHER EQP.& PROP	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000 SALE RECY/SW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000 INS.REC.DAM.HYW.EQP.&PRO	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000 Insurance Recovery General	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000 Ins Recovery Law Enforce Prop	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONAT-PARKS, REC & INVASIVE	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000 CONTRIB/DONATIONS LAW ENFOR	0.00	0.00	0.00	0.00	0.00
100-00-48502-000-000 CONTRIB PORTA POTTIE PUMP	720.00	6,241.45	7,600.00	-1,358.55	82.12
100-00-48503-000-000 WINDSLED CONT BAYFIELD SCHOC	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000 WINDSLED CONT - MI FERRY LINES	0.00	0.00	0.00	0.00	0.00
100-00-48505-000-000 DOCK IMPROV PROJ MIFL CONT	50,000.00	50,000.00	50,000.00	0.00	100.00
100-00-48506-000-000 DONATION TO FIRE (NON DESG)	0.00	0.00	0.00	0.00	0.00
100-00-48552-000-000 FIRE DEPT FUNDS - 66.0608	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000 LOCAL GRANTS - COMP PLAN	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000 OTHER MISC.REVENUES	-48.86	8,323.40	9,245.00	-921.60	90.03
MISCELLANEOUS REVENUES	53,614.88	112,227.64	120,365.00	-8,137.36	93.24
100-00-49200-000-000 TRANSFERS FROM OTHER FUNDS	0.00	0.00	140,864.00	-140,864.00	0.00
100-00-49300-000-000 FUND BALANCE APPLIED	0.00	0.00	232,399.00	-232,399.00	0.00
100-00-49500-000-000 PROCEEDS OF LT DEBT	0.00	0.00	312,578.00	-312,578.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	685,841.00	-685,841.00	0.00
Total Revenues	151,889.56	2,952,360.01	3,859,575.00	-907,214.99	76.49

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51000-295-000 TH Generator Exp	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-000 TOWN BOARD WAGES	2,410.00	19,764.29	28,360.00	8,595.71	69.69
100-00-51100-130-000 TOWN BOARD FICA	184.37	1,610.37	2,170.00	559.63	74.21
100-00-51100-132-000 TOWN BOARD INSURANCES	0.00	1,250.10	0.00	-1,250.10	0.00
100-00-51100-510-000 TOWN BOARD PROP/LIABILITY INS	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51110-132-000 TB Insurances	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-000 MUNICIPAL ATTORNEY LEGAL	902.50	15,725.50	53,800.00	38,074.50	29.23
100-00-51300-310-000 Harbor Commission setup Expens	0.00	0.00	0.00	0.00	0.00
100-00-51400-000-000 General Publishing	100.73	694.51	1,950.00	1,255.49	35.62
100-00-51410-110-000 ADMINISTRATOR WAGES	0.00	54,938.59	84,447.00	29,508.41	65.06
100-00-51410-130-000 TOWN ADMIN FICA	0.00	3,960.86	6,170.00	2,209.14	64.20
100-00-51410-131-000 TOWN ADMIN RETIREMENT	1,008.93	3,914.14	5,827.00	1,912.86	67.17
100-00-51410-132-000 ADMINISTRATOR INSURANCES	0.00	12,808.98	24,787.00	11,978.02	51.68
100-00-51410-320-000 TOWN ADMIN PUBLICATIONS	0.00	195.76	0.00	-195.76	0.00
100-00-51410-390-000 TOWN ADMIN MISC EXPENSES	41.15	4,315.43	5,186.00	870.57	83.21
100-00-51410-510-000 TOWN ADMIN PROP/LIAB INSURAN	0.00	0.00	0.00	0.00	0.00
100-00-51410-520-000 TOWN ADMIN WORKMAN'S COMP	0.00	138.00	210.00	72.00	65.71
100-00-51420-110-000 CLERK WAGES	1,870.00	15,761.43	22,440.00	6,678.57	70.24
100-00-51420-130-000 CLERK FICA	143.06	1,287.54	1,426.00	138.46	90.29
100-00-51420-131-000 CLERK RETIREMENT	129.03	903.21	1,557.00	653.79	58.01
100-00-51420-132-000 CLERK INSURANCES	1.61	-112.05	1,239.00	1,351.05	-9.04
100-00-51420-310-000 CLERK OFFICE SUPPLIES	0.00	1,778.26	2,510.00	731.74	70.85
100-00-51430-110-000 PERSONNEL WAGES	12,468.25	88,214.00	125,112.00	36,898.00	70.51
100-00-51430-130-000 PERSONNEL FICA	908.03	6,537.14	9,261.00	2,723.86	70.59
100-00-51430-131-000 PERSONNEL RETIREMENT	614.67	4,304.86	8,633.00	4,328.14	49.87
100-00-51430-132-000 PERSONNEL INSURANCES	1,955.15	19,525.52	25,621.00	6,095.48	76.21
100-00-51440-110-000 ELECTIONS WAGES	0.00	1,011.92	3,128.00	2,116.08	32.35
100-00-51440-390-000 ELECTIONS MISC EXPENSES	0.00	902.32	1,940.00	1,037.68	46.51
100-00-51450-311-000 DATA PROC COMPUTER SUPPLIES	273.06	5,771.20	32,493.00	26,721.80	17.76
100-00-51510-211-000 ACCOUNTING AUDITOR	0.00	29,820.00	28,800.00	-1,020.00	103.54
100-00-51511-211-000 Accounting Services	2,125.00	17,027.50	66,300.00	49,272.50	25.68
100-00-51520-110-000 TREASURER WAGES	907.50	7,648.93	10,890.00	3,241.07	70.24
100-00-51520-130-000 TREASURER FICA	69.43	624.87	833.00	208.13	75.01
100-00-51520-131-000 TREASURER RETIREMENT	0.00	0.00	335.00	335.00	0.00
100-00-51520-132-000 TREASURER INSURANCES	0.00	-375.03	1,225.00	1,600.03	-30.61
100-00-51520-390-000 TREASURER MISC EXPENSES	0.00	1,605.00	4,860.00	3,255.00	33.02
100-00-51520-510-000 TREASURER's Bond	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51530-215-000 ASSMT OF PROPERTY ASSESSOR	0.00	58,100.00	77,500.00	19,400.00	74.97
100-00-51600-110-000 TOWN Crew Labor	126.75	1,301.20	2,239.00	937.80	58.12
100-00-51600-130-000 zzzzTOWN HALL FICA	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000 TOWN HALL HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000 TOWN HALL UTILITIES	419.58	5,851.12	9,668.00	3,816.88	60.52
100-00-51600-229-000 TOWN HALL SOLAR ARRAY EXP	0.00	0.00	0.00	0.00	0.00
100-00-51600-230-000 TOWN HALL GENERAL Supplies	25.50	25.50	0.00	-25.50	0.00
100-00-51600-240-000 Town HALL REP & MAINT	0.00	370.52	1,600.00	1,229.48	23.16
100-00-51600-295-000 TH Generator	500.00	500.00	500.00	0.00	100.00
100-00-51600-327-000 TOWN HALL SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000 UNCOLLECTIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51920-510-000 INSURANCE PROP/LIABILITY INS	22,538.00	93,417.00	32,402.00	-61,015.00	288.31
100-00-51920-520-000 NONDEPARMENTAL WORKMAN'S C	0.00	4,205.00	1,017.00	-3,188.00	413.47
100-00-51980-390-000 OTHER GEN GOVT MISC EXPENSES	247.30	13,436.37	17,593.00	4,156.63	76.37
100-00-51980-395-000 OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51982-000-000 GREAT LAKES ISLANDS INIT	0.00	0.00	1,610.00	1,610.00	0.00
GENERAL GOVERNMENT	49,969.60	498,759.86	712,639.00	213,879.14	69.99
100-00-52100-110-000 POLICE WAGES	26,429.90	228,268.70	268,491.00	40,222.30	85.02
100-00-52100-130-000 POLICE FICA	1,968.14	17,353.82	20,540.00	3,186.18	84.49
100-00-52100-131-000 POLICE RETIREMENT	4,996.05	22,184.62	33,759.00	11,574.38	65.71
100-00-52100-132-000 POLICE EMP INSURANCES	2,023.34	18,895.31	36,480.00	17,584.69	51.80
100-00-52100-210-000 POLICE LEGAL	0.00	140.00	4,000.00	3,860.00	3.50
100-00-52100-221-000 POLICE BLDG/PHONE/Maint	604.16	5,647.79	7,776.00	2,128.21	72.63
100-00-52100-293-000 POLICE TOWN LABOR EXP	31.76	855.56	560.00	-295.56	152.78
100-00-52100-294-000 POLICE HIRING EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-52100-325-000 POLICE TRAINING	134.00	5,169.43	7,000.00	1,830.57	73.85
100-00-52100-326-000 POLICE UNIFORMS	0.00	494.83	3,000.00	2,505.17	16.49
100-00-52100-340-000 POLICE SUPPLIES	164.70	3,257.24	6,180.00	2,922.76	52.71
100-00-52100-391-000 POLICE ANNUAL CODY EXP	0.00	1,467.00	1,400.00	-67.00	104.79
100-00-52100-395-000 POLICE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-400-000 POLICE VEHICLE EXPENSES	88.21	10,131.17	14,800.00	4,668.83	68.45
100-00-52100-405-000 POLICE BIKE PATROL EXPENSE	0.00	0.00	200.00	200.00	0.00
100-00-52100-510-000 POLICE PROP/LIABILITY INSURAN	0.00	0.00	6,775.00	6,775.00	0.00
100-00-52100-520-000 POLICE WORKMAN'S COMP	0.00	5,478.00	9,965.00	4,487.00	54.97
100-00-52100-525-000 POLICE UNEMPLOYMENT COMP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-110-000 FIRE WAGES	0.00	2,764.58	41,773.00	39,008.42	6.62
100-00-52200-130-000 FIRE FICA	0.00	227.16	3,196.00	2,968.84	7.11
100-00-52200-131-000 FIRE RETIREMENT	-224.50	13,598.90	17,050.00	3,451.10	79.76
100-00-52200-220-000 FIRE UTILITIES	325.85	3,241.65	9,757.00	6,515.35	33.22
100-00-52200-231-000 FIRE VEHICLE/TRUCK MAINT	0.00	39,158.08	35,900.00	-3,258.08	109.08
100-00-52200-240-000 FIRE REPAIRS & MAINT OTHER	0.00	7,461.32	8,400.00	938.68	88.83
100-00-52200-293-000 FIRE TOWN LABOR EXPENSE	63.52	1,991.08	560.00	-1,431.08	355.55
100-00-52200-323-000 FIRE TRAINING/EDUCATION	0.00	1,795.34	6,820.00	5,024.66	26.32
100-00-52200-340-000 FIRE GEN SUPPLIES	0.00	163.49	6,050.00	5,886.51	2.70
100-00-52200-346-000 FIRE RESCUE EXPENSE	0.00	1,228.10	15,500.00	14,271.90	7.92
100-00-52200-355-000 FIRE BUILDING EXPENSE	503.50	4,981.55	4,608.00	-373.55	108.11
100-00-52200-365-000 FIRE TURNOUT GEAR	0.00	630.56	5,900.00	5,269.44	10.69
100-00-52200-390-000 FIRE Chief's MISC EXPENSES	55.15	294.96	1,550.00	1,255.04	19.03
100-00-52200-395-000 FIRE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52200-510-000 FIRE INSURANCE	0.00	0.00	6,382.00	6,382.00	0.00
100-00-52200-520-000 FIRE WC LIABILITY	0.00	470.25	1,124.00	653.75	41.84
100-00-52200-525-000 FIRE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-52200-810-000 FIRE EQUIPMENT	1,097.00	6,414.65	14,000.00	7,585.35	45.82
100-00-52300-110-000 AMBULANCE WAGES	2,125.75	94,512.04	141,961.00	47,448.96	66.58
100-00-52300-125-000 AMBULANCE LGNTH OF SERV AWA	0.00	5,676.20	7,925.00	2,248.80	71.62
100-00-52300-130-000 AMBULANCE FICA	162.62	6,931.28	10,860.00	3,928.72	63.82
100-00-52300-131-000 AMBULANCE RETIREMENT	366.60	2,198.42	4,611.00	2,412.58	47.68
100-00-52300-220-000 AMBULANCE UTILITIES	183.91	1,832.67	4,105.00	2,272.33	44.64
100-00-52300-230-000 AMBULANCE MAINT Bldg	203.25	2,294.96	1,893.00	-401.96	121.23
100-00-52300-231-000 AMBULANCE VEHICLE/TRUCK MAIN	0.00	4,555.14	6,934.00	2,378.86	65.69
100-00-52300-291-000 AMBULANCE OUTSIDE BILLING	0.00	3,247.68	5,750.00	2,502.32	56.48
100-00-52300-293-000 AMBULANCE TOWN LABOR EXP	31.76	585.47	560.00	-25.47	104.55
100-00-52300-323-000 AMBULANCE EDUCATION	2,265.76	5,496.16	7,602.00	2,105.84	72.30
100-00-52300-325-000 zzzAmbulance Director Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52300-327-000 AMBULANCE SAFETY	502.50	502.50	1,680.00	1,177.50	29.91
100-00-52300-341-000 AMBULANCE Meds	0.00	1,735.74	3,260.00	1,524.26	53.24

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-52300-349-000 AMBULANCE EXPEND EQUIP & SUF	45.40	1,670.66	4,850.00	3,179.34	34.45
100-00-52300-361-000 AMBULANCE EQUIPMENT REPAIR	0.00	1,621.35	1,050.00	-571.35	154.41
100-00-52300-390-000 AMBULANCE MISC EXPENSES	92.03	464.56	4,968.00	4,503.44	9.35
100-00-52300-395-000 AMBULANCE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52300-510-000 AMBULANCE PROP/LIAB INSURANC	0.00	0.00	3,701.00	3,701.00	0.00
100-00-52300-520-000 AMBULANCE WORKMAN'S COMP	0.00	470.25	477.00	6.75	98.58
100-00-52300-525-000 AMBULANCE UNEMPLOYMENT COM	0.00	0.00	700.00	700.00	0.00
100-00-52300-810-000 AMBULANCE Durable EQUIPMENT	0.00	6,633.70	8,908.00	2,274.30	74.47
=====					
PUBLIC SAFETY	44,240.36	544,193.92	822,791.00	278,597.08	66.14
=====					
100-00-53100-110-000 HIGHWAY Admin WAGES	4,347.39	31,072.52	35,357.00	4,284.48	87.88
100-00-53100-130-000 zzzzHIGHWAY FICA	0.00	0.00	18,777.00	18,777.00	0.00
100-00-53100-223-000 zzzzHIGHWAY CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53100-371-000 HIGHWAY Safety MATERIALS	1,544.87	3,197.11	3,000.00	-197.11	106.57
100-00-53101-110-000 Roads Safety Labor	0.00	0.00	0.00	0.00	0.00
100-00-53110-110-000 Hwy Training Labor	0.00	170.71	7,053.00	6,882.29	2.42
100-00-53110-130-000 zzzzSTREET ADMIN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53110-223-000 zzzzSTREET ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53110-325-000 STREET ADMIN Supplies	41.15	1,426.12	2,100.00	673.88	67.91
100-00-53200-110-000 COUNTY ROAD H WAGES	88.81	5,407.83	40,496.00	35,088.17	13.35
100-00-53200-130-000 zzzCOUNTY ROAD H FICA	0.00	0.00	0.00	0.00	0.00
100-00-53200-371-000 COUNTY ROAD H MATERIALS	0.00	60.00	1,200.00	1,140.00	5.00
100-00-53210-110-000 ICE/ROADS WAGES	0.00	0.00	8,696.00	8,696.00	0.00
100-00-53210-130-000 zzzICE/ROADS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53210-371-000 ICE ROADS MATERIALS	525.00	4,256.32	33,000.00	28,743.68	12.90
100-00-53210-531-000 ROADS WINDSLED OP PROP EXP	183.67	3,031.54	8,495.00	5,463.46	35.69
100-00-53210-532-000 ROADS WINDSLED TRANS SERV	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53230-110-000 SHOP OPERATIONS WAGES	1,747.29	14,395.50	30,087.00	15,691.50	47.85
100-00-53230-130-000 zzzSHOP OPERATIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53230-371-000 SHOP OPERATIONS MATERIALS	623.34	4,440.73	6,000.00	1,559.27	74.01
100-00-53300-351-000 ST MAINT & CON BLDG/GROUNDS C	404.60	1,506.70	1,000.00	-506.70	150.67
100-00-53300-357-000 SRE BLDG Rds SHARE 2/3	701.34	9,131.19	8,413.00	-718.19	108.54
100-00-53310-110-000 BRIDGE/CULVERTS WAGES	2,123.19	7,782.91	11,755.00	3,972.09	66.21
100-00-53310-130-000 zzzzBRIDGE/CULVERTS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53310-371-000 Culvert materials	2,506.95	7,617.86	10,500.00	2,882.14	72.55
100-00-53311-110-000 HWY Roads WAGES	7,309.17	57,745.35	46,878.00	-10,867.35	123.18
100-00-53311-130-000 HWY FICA	1,168.59	9,469.48	18,777.00	9,307.52	50.43
100-00-53311-370-000 HWY ROADWAY Gravel	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53311-371-000 Roads MATERIALS	1,229.98	33,987.36	34,000.00	12.64	99.96
100-00-53311-530-000 HWY RENTS & LEASES	0.00	9,278.00	11,000.00	1,722.00	84.35
100-00-53312-235-000 HWY EQUIP MAINT - FUELS/OILS	502.66	20,107.71	50,000.00	29,892.29	40.22
100-00-53312-236-000 HWY EQUIP MAINT - PARTS	1,092.88	11,897.27	20,000.00	8,102.73	59.49
100-00-53312-237-000 HWY EQUIP MAINT - OUTSIDE SUBS	1,272.00	1,272.00	2,000.00	728.00	63.60
100-00-53312-530-000 Rds - use of Airport TV145 int	0.00	0.00	0.00	0.00	0.00
100-00-53313-110-000 ROADMAN Equipment WAGES	878.08	13,945.05	18,148.00	4,202.95	76.84
100-00-53313-130-000 zzzzROADMAN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53313-131-000 ROADMAN RETIREMENT	1,345.74	9,934.77	17,491.00	7,556.23	56.80
100-00-53313-132-000 RDS EMP INSURANCES	5,621.55	53,979.75	71,528.00	17,548.25	75.47
100-00-53313-220-000 ROADMAN UTILITIES	419.14	6,756.92	12,995.00	6,238.08	52.00
100-00-53313-510-000 ROADMAN PROP/LIABILITY INS	0.00	0.00	13,779.00	13,779.00	0.00
100-00-53313-520-000 ROADMAN WORKMAN'S COMP	0.00	6,894.00	13,545.00	6,651.00	50.90
100-00-53313-525-000 ROADMAN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-53400-000-000 ROAD RELATED FACILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53410-000-000 LIMITED PURPOSE ROADS	0.00	2,767.60	4,000.00	1,232.40	69.19
100-00-53420-000-000 STREET LIGHTING	0.00	1,956.50	3,540.00	1,583.50	55.27
100-00-53510-110-000 AIRPORT Mgr WAGES	780.00	6,561.43	9,360.00	2,798.57	70.10
100-00-53510-130-000 AIRPORT FICA	59.67	534.73	716.00	181.27	74.68
100-00-53510-220-000 AIRPORT UTILITIES	454.47	5,466.39	6,964.00	1,497.61	78.49
100-00-53510-230-000 Airport MAINTENANCE & Supplies	0.00	100.00	1,500.00	1,400.00	6.67
100-00-53510-238-000 AIRPORT TRACTOR TV 145 EXP	90.15	946.13	2,000.00	1,053.87	47.31
100-00-53510-240-000 AIRPORT Brushing & Land work	2,367.50	7,547.50	4,000.00	-3,547.50	188.69
100-00-53510-293-000 AIRPORT TOWN LABOR EXP	717.86	10,333.63	23,726.00	13,392.37	43.55
100-00-53510-295-000 AIRPORT Terminal EXPENSE	570.00	626.14	1,000.00	373.86	62.61
100-00-53510-297-000 AIRPORT INDUSTRIAL ZONE EXP	0.00	936.54	1,000.00	63.46	93.65
100-00-53510-357-000 AIRPORT SRE BLDG SHARE	52.15	527.12	3,350.00	2,822.88	15.73
100-00-53510-510-000 AIRPORT PROP/LIABILITY INS	0.00	0.00	2,969.00	2,969.00	0.00
100-00-53510-520-000 AIRPORT WORKMAN'S COMP	0.00	219.00	392.00	173.00	55.87
100-00-53540-110-000 DOCKS & HARBOR WAGES	142.09	766.73	0.00	-766.73	0.00
100-00-53540-130-000 DOCKS & HARBOR FICA	0.00	0.00	0.00	0.00	0.00
100-00-53540-240-000 DOCKS & HARBOR REP & MAINT OI	131.93	5,371.35	7,250.00	1,878.65	74.09
100-00-53540-390-000 Harbor Misc & Insurance Exp	0.00	0.00	842.00	842.00	0.00
100-00-53630-110-000 SOLID WSTE WAGES	2,581.63	27,045.42	40,979.00	13,933.58	66.00
100-00-53630-130-000 SOLID WSTE FICA	197.50	2,137.57	3,386.00	1,248.43	63.13
100-00-53630-131-000 MRF RETIREMENT	428.10	2,603.84	6,897.00	4,293.16	37.75
100-00-53630-132-000 MRF EMP INSURANCES	41.05	356.61	1,002.00	645.39	35.59
100-00-53630-220-000 SOLID WSTE UTILITIES	48.04	1,786.19	4,375.00	2,588.81	40.83
100-00-53630-293-000 MRF TOWN LABOR EXP	364.22	8,338.57	16,738.00	8,399.43	49.82
100-00-53630-298-000 MRF SAFETY ITEMS	0.00	269.14	1,500.00	1,230.86	17.94
100-00-53630-299-000 MRF INTERNAL HAULING EXP	674.42	11,203.11	16,927.00	5,723.89	66.18
100-00-53630-380-000 SOLID WSTE HAZMAT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-53630-381-000 SOLID WSTE DISP EXPENSE	4,963.24	25,527.78	49,000.00	23,472.22	52.10
100-00-53630-390-000 SOLID WSTE MISC EXPENSES	4,198.62	4,601.56	7,000.00	2,398.44	65.74
100-00-53630-400-000 SOLID WSTE VEHICLE EXPENSE	0.00	13,999.35	1,000.00	-12,999.35	1,399.94
100-00-53630-510-000 MRF PROP/LIAB INSURANCE	0.00	0.00	4,082.00	4,082.00	0.00
100-00-53630-520-000 MRF WORKMAN'S COMP	0.00	2,340.00	5,748.00	3,408.00	40.71
100-00-53630-525-000 MRF Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-53630-810-000 SW EQUIPMENT & Repairs	410.00	3,712.18	3,500.00	-212.18	106.06
100-00-53633-000-000 HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	6,078.00	6,078.00	0.00
100-00-53634-000-000 Solid Waste Medical Haz Dispos	0.00	165.00	200.00	35.00	82.50
100-00-53635-110-000 RECYCLING WAGES	3,240.48	23,051.21	50,245.00	27,193.79	45.88
100-00-53635-130-000 RECYCLING FICA	247.89	1,798.91	3,962.00	2,163.09	45.40
100-00-53635-220-000 RECYCLING UTILITIES	121.73	1,734.23	3,394.00	1,659.77	51.10
100-00-53635-230-000 RECYCLING Equip & Repairs	0.00	2,682.90	2,500.00	-182.90	107.32
100-00-53635-321-000 RECYCLING DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-00-53635-323-000 RECYCLING EDUCATION	0.00	0.00	1,549.00	1,549.00	0.00
100-00-53635-381-000 RECYCLING DISPOSAL EXPENSE	497.10	4,694.42	6,462.00	1,767.58	72.65
100-00-53635-390-000 RECYCLING MISC EXPENSES	741.19	3,100.84	3,500.00	399.16	88.60
100-00-53635-400-000 RECYCLING VEHICLE EXPENSE	0.00	376.27	500.00	123.73	75.25
100-00-53640-295-000 MRF SITE GROUNDS EXPENSE	133.44	1,791.22	2,500.00	708.78	71.65
100-00-53640-298-000 zzzMRF SITE SAFETY ITEMS	0.00	0.00	0.00	0.00	0.00
100-00-53640-390-000 MRF Composting expenses	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53640-410-000 MRF SITE WEED & NUISANCE CON1	0.00	38.21	400.00	361.79	9.55
=====					
PUBLIC WORKS	59,931.86	516,780.02	896,103.00	379,322.98	57.67
=====					

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-54100-110-000 HEALTH CTR WAGES	66.00	459.25	474.00	14.75	96.89
100-00-54100-130-000 HEALTH CTR FICA	4.96	34.92	36.00	1.08	97.00
100-00-54100-132-000 HEALTH CTR Bldg INSURANCE	0.00	0.00	621.00	621.00	0.00
100-00-54100-344-000 HEALTH CTR OPERATIONS	0.00	0.00	24,000.00	24,000.00	0.00
100-00-54100-355-000 HEALTH CTR BUILDING EXPENSE	542.85	2,928.15	3,281.00	352.85	89.25
100-00-54910-220-000 CEMETERY UTILITIES	15.31	173.46	200.00	26.54	86.73
100-00-54910-290-000 CEMETERY SEXTON EXPENSE	526.18	4,584.83	6,710.00	2,125.17	68.33
100-00-54910-293-000 CEMETERY TOWN LABOR	0.00	158.80	2,045.00	1,886.20	7.77
100-00-54910-356-000 CEMETERY CHAPEL EXPENSE	0.00	454.30	4,000.00	3,545.70	11.36
100-00-54910-390-000 CEMETERY MISC EXPENSES	4,400.00	4,460.00	7,075.00	2,615.00	63.04
100-00-54910-510-000 CEMETERY PROP/LIABILITY INS	0.00	0.00	300.00	300.00	0.00
HEALTH AND HUMAN SERVICES					
	5,555.30	13,253.71	48,742.00	35,488.29	27.19
100-00-55110-110-000 LIBRARY WAGES	7,597.75	79,627.94	114,742.00	35,114.06	69.40
100-00-55110-130-000 LIBRARY FICA	547.08	5,966.20	9,068.00	3,101.80	65.79
100-00-55110-131-000 LIBRARY RETIREMENT	731.98	4,920.95	7,917.00	2,996.05	62.16
100-00-55110-132-000 LIBRARY EMP INSURANCES	1,957.51	18,587.34	26,357.00	7,769.66	70.52
100-00-55110-230-000 LIBRARY GENERAL MAINTENANCE	744.98	7,471.31	13,798.00	6,326.69	54.15
100-00-55110-293-000 LIBRARY TOWN LABOR	146.32	6,715.30	1,424.00	-5,291.30	471.58
100-00-55110-323-000 LIBRARY Education	348.50	548.50	1,000.00	451.50	54.85
100-00-55110-343-000 LIBRARY BOOKS & EQUIP PURCH	288.69	3,040.39	5,000.00	1,959.61	60.81
100-00-55110-344-000 LIBRARY OPERATIONS	740.64	8,116.57	10,670.00	2,553.43	76.07
100-00-55110-510-000 LIBRARY PROP/LIABILITY INS	0.00	0.00	5,217.00	5,217.00	0.00
100-00-55110-520-000 LIBRARY WORKMAN'S COMP	0.00	900.00	969.00	69.00	92.88
100-00-55110-525-000 LIBRARY UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-810-000 LIBRARY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-55111-110-000 LIBRARY - REC WAGES	6,427.20	35,023.96	32,623.00	-2,400.96	107.36
100-00-55111-130-000 LIBRARY - REC FICA	155.10	1,864.65	0.00	-1,864.65	0.00
100-00-55111-345-000 LIB - REC REC PROG EXPENSE'	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000 PARKS WAGES	1,300.00	5,030.00	29,880.00	24,850.00	16.83
100-00-55200-130-000 PARKS FICA	99.44	384.78	2,286.00	1,901.22	16.83
100-00-55200-131-000 PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000 PARKS UTILITIES	125.12	2,188.17	5,181.00	2,992.83	42.23
100-00-55200-222-000 PARKS PORTA POTTIES	240.00	4,871.45	9,350.00	4,478.55	52.10
100-00-55200-228-000 PARKS SOLAR BUTTERFLY GARDE	0.00	0.00	0.00	0.00	0.00
100-00-55200-293-000 PARKS TOWN LABOR	1,308.02	11,476.65	11,511.00	34.35	99.70
100-00-55200-354-000 PARKS TRAILS EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-358-000 PARKS BEAUTIFICATION	0.00	2,310.02	1,000.00	-1,310.02	231.00
100-00-55200-359-000 PARKS RESERVATION SYST FEES	3,983.67	9,863.62	25,533.00	15,669.38	38.63
100-00-55200-390-000 PARKS MISC EXPENSES	673.03	9,672.15	16,641.00	6,968.85	58.12
100-00-55200-400-000 PARKS VEHICLE EXPENSE	0.00	569.66	2,500.00	1,930.34	22.79
100-00-55200-510-000 PARKS PROP/LIABILITY INS	0.00	0.00	8,857.00	8,857.00	0.00
100-00-55200-520-000 PARKS WORKMAN'S COMP	0.00	2,037.00	3,039.00	1,002.00	67.03
100-00-55200-525-000 PARKS UNEMPLOYMENT COMP	0.00	2,059.36	0.00	-2,059.36	0.00
100-00-55250-110-000 BBTP WAGES	8,447.48	53,842.00	58,267.00	4,425.00	92.41
100-00-55250-130-000 zzzzBBTP FICA	0.00	0.00	0.00	0.00	0.00
100-00-55250-220-000 BBTP UTILITIES	2,880.38	19,838.27	22,001.00	2,162.73	90.17
100-00-55250-230-000 BBTP GENERAL MAINTENANCE	25.50	3,307.82	5,070.00	1,762.18	65.24
100-00-55250-340-000 BBTP GEN SUPPLIES	1,499.99	3,811.16	5,130.00	1,318.84	74.29
100-00-55250-342-000 BBTP CLEANING SUPP & GARBAGE	1,190.00	5,538.71	7,000.00	1,461.29	79.12
100-00-55400-293-000 REC CENTER TOWN LABOR	345.16	3,224.73	3,729.00	504.27	86.48
100-00-55400-355-000 REC CENTER BUILDING EXPENSE	223.03	1,458.70	3,258.00	1,799.30	44.77

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-55400-390-000 REC CENTER MISC EXPENSES	0.00	4,157.63	3,500.00	-657.63	118.79
100-00-55400-510-000 REC CENTER PROP/LIABILITY INS	0.00	0.00	612.00	612.00	0.00
CULTURE, RECREATION AND EDU.	42,026.57	318,424.99	454,130.00	135,705.01	70.12
100-00-56200-000-000 COMMUNITY AWARDS	0.00	44.47	0.00	-44.47	0.00
100-00-56300-000-000 PUBLIC ARTS COMMITTEE	0.00	175.00	1,000.00	825.00	17.50
100-00-56400-110-000 ZONING WAGES	5,291.21	28,324.40	32,841.00	4,516.60	86.25
100-00-56400-130-000 ZONING FICA	403.37	2,208.51	2,512.00	303.49	87.92
100-00-56400-131-000 ZONING - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000 ZONING EMP INSURANCES	0.00	250.02	917.00	666.98	27.26
100-00-56400-217-000 ZONING PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-56400-292-000 ZONING Legal ORDINANCE REVIEW	0.00	2,324.53	2,400.00	75.47	96.86
100-00-56400-296-000 ZONING Ashland Cty Services	0.00	195.93	1,012.00	816.07	19.36
100-00-56400-315-000 ZONING PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00
100-00-56400-320-000 ZONING PUBLICATIONS/Publishing	85.10	255.23	250.00	-5.23	102.09
100-00-56400-325-000 ZONING TRAINING	0.00	0.00	200.00	200.00	0.00
100-00-56400-355-000 ZONING BUILDING EXPENSE	41.98	4,109.64	0.00	-4,109.64	0.00
100-00-56400-390-000 ZONING MISC EXPENSES	206.62	562.61	1,338.00	775.39	42.05
100-00-56400-391-000 ZONING - Fire Number Purchase	710.00	825.11	875.00	49.89	94.30
100-00-56400-395-000 ZONING COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56400-400-000 ZONING VEHICLE EXPENSE	205.69	335.00	262.00	-73.00	127.86
100-00-56400-520-000 ZONING WORKMAN'S COMP	0.00	795.00	1,176.00	381.00	67.60
100-00-56400-525-000 ZONING UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-56500-000-000 ENERGY COMMITTEE	0.00	0.00	50,000.00	50,000.00	0.00
100-00-56600-000-000 HOUSING COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000 ACCOMMODATIONS TAX TO MICOF	26,707.30	125,287.35	157,500.00	32,212.65	79.55
CONSERVATION AND DEVELOPMEN	33,651.27	165,692.80	252,283.00	86,590.20	65.68
100-00-57100-000-000 TOWN HALL CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57120-000-000 OFFICE EQUIPMENT OUTLAY	0.00	8,424.31	26,783.00	18,358.69	31.45
100-00-57210-000-000 PD CAPITAL OUTLAY	0.00	4,166.08	8,000.00	3,833.92	52.08
100-00-57220-000-000 FIRE PROT CAPITAL OUTLAY	21,252.00	40,131.64	64,215.00	24,083.36	62.50
100-00-57230-000-000 AMBULANCE	0.00	0.00	13,967.00	13,967.00	0.00
100-00-57324-000-000 HWY EQUIPMENT OUTLAY	0.00	10,117.85	51,200.00	41,082.15	19.76
100-00-57327-000-000 ROADS BUILDING	0.00	0.00	2,400.00	2,400.00	0.00
100-00-57330-000-000 BIG ARN'S ROAD CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000 GRAVEL SITE CAPITAL OUTLAY	0.00	31,500.00	0.00	-31,500.00	0.00
100-00-57332-000-000 Local Roads Capital Outlay	301.06	9,522.44	106,500.00	96,977.56	8.94
100-00-57343-000-000 SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57350-000-000 Airport Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57351-000-000 SNOW REMOVAL BLDG (SRE)	0.00	0.00	0.00	0.00	0.00
100-00-57354-000-000 DOCK & HARBOR ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57355-000-000 DOCK & HARBOR - HAP	0.00	0.00	0.00	0.00	0.00
100-00-57356-000-000 TOWN DOCK PASSENGER SHELTER	0.00	0.00	0.00	0.00	0.00
100-00-57357-000-000 TOWN DOCK PAVING	0.00	0.00	0.00	0.00	0.00
100-00-57391-000-000 Other Transport/ WTB	0.00	0.00	0.00	0.00	0.00
100-00-57431-000-000 SOLID WASTE EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-57432-000-000 MRF CAPITAL EQUIPMENT TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-57433-000-000 Solid Waste Building	0.00	0.00	0.00	0.00	0.00
100-00-57435-000-000 RECYCLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57436-000-000 Recycling Bldg Capital Outlay	0.00	13,775.00	9,513.00	-4,262.00	144.80

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-57500-000-000 CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-000 LIBRARY	0.00	0.00	24,000.00	24,000.00	0.00
100-00-57620-000-000 Parks - Equipment Capital	0.00	0.00	0.00	0.00	0.00
100-00-57621-000-000 JONI'S BEACH IMPROVEMENTS	0.00	2,637.09	0.00	-2,637.09	0.00
100-00-57622-000-000 BBTP TRAILS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57623-000-000 BBTP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57624-000-000 BBTP Access Capital	0.00	0.00	0.00	0.00	0.00
100-00-57630-000-000 REC CENTER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000 ZONING CAPITAL	0.00	0.00	6,000.00	6,000.00	0.00
100-00-57790-000-000 ESB FIRE SITE EXPENSES	0.00	6,882.55	0.00	-6,882.55	0.00
100-00-57791-000-000 ESB FIRE VEHICL INS PROC FUND	0.00	0.00	0.00	0.00	0.00
100-00-57792-000-000 ESB ARCH/ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57793-000-000 ESB ADMIN/LEGAL/TOWN	0.00	0.00	0.00	0.00	0.00
100-00-57794-000-000 ESB OUTFITTING	0.00	0.00	0.00	0.00	0.00
Repeater Capital Outlay	21,553.06	127,156.96	312,578.00	185,421.04	40.68
100-00-58100-610-000 FIRE DEPT TRUCK ENGINE #3	0.00	0.00	0.00	0.00	0.00
100-00-58101-610-000 PD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58102-610-000 FD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58103-610-000 AMB BREMER BANK EXP ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58104-610-000 DEBT:AMB NSB-2018 AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-58105-610-000 DEBT:RDS - BREMER RDS TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58106-610-000 DEBT:RDS -BREMER WTB ROOFING	0.00	0.00	0.00	0.00	0.00
100-00-58107-610-000 RDS-NSB 2 NEW WINDSLEDs	0.00	0.00	0.00	0.00	0.00
100-00-58108-610-000 DEBT:BREMER DOCK/BIG ARNS	0.00	78,994.01	0.00	-78,994.01	0.00
100-00-58109-610-000 DEBT: BREMER 2019 CAP EQUIP	0.00	0.00	78,994.00	78,994.00	0.00
100-00-58110-610-000 UNKNOWN BAL - NSB \$640,000	0.00	0.00	0.00	0.00	0.00
100-00-58111-610-000 BREMER 2019-2021 TAX LEVY RED	0.00	7,559.20	7,559.00	-0.20	100.00
100-00-58112-610-000 BREMER 2020 ESB	0.00	57,489.14	58,043.00	553.86	99.05
100-00-58120-610-000 Bremer 2019:Law Enforce Expens	0.00	0.00	1,142.00	1,142.00	0.00
100-00-58121-610-000 Bremer:2019 Fire ESB+Engine#1	0.00	0.00	19,293.00	19,293.00	0.00
100-00-58122-610-000 Bremer:2019 Ambulance expenses	0.00	0.00	2,434.00	2,434.00	0.00
100-00-58123-610-000 Bremer: 2019 Roads Equipments	0.00	0.00	65,327.00	65,327.00	0.00
100-00-58124-610-000 Bremer:2019 Parks Capital	0.00	0.00	0.00	0.00	0.00
100-00-58125-610-000 Bremer:2019 Town Hall Cap	0.00	0.00	0.00	0.00	0.00
100-00-58126-610-000 Bremer:2023 Fire Dept E-1	22,664.55	22,664.55	0.00	-22,664.55	0.00
100-00-58127-610-000 Bremer:2023 budget	52,140.88	52,140.88	0.00	-52,140.88	0.00
100-00-58200-620-000 PD/ESB ROOF INTEREST BREMER	0.00	0.00	0.00	0.00	0.00
100-00-58201-620-000 INT FIRE BREMER FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58202-620-000 FD/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58203-620-000 AMB/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58204-620-000 2018 AMB INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58205-620-000 RDS TRUCK INTEREST (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58206-620-000 WINTER TERM BLDG ROOF INT (BR	0.00	0.00	0.00	0.00	0.00
100-00-58207-620-000 WINDSLEDs INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58208-620-000 TOWN DOCK IMPROV INT BREMER	0.00	10,105.57	10,106.00	0.43	100.00
100-00-58209-620-000 BIG ARN'S ROAD INT BREMER BAN	0.00	3,502.53	3,503.00	0.47	99.99
100-00-58220-620-000 Interest:Bremer2019 PD expense	0.00	0.00	87.00	87.00	0.00
100-00-58221-620-000 Interest:Bremer2019 Fire Exp+e	0.00	0.00	1,887.00	1,887.00	0.00
100-00-58222-620-000 Interest:Bremer2019 Amb expens	0.00	0.00	238.00	238.00	0.00
100-00-58223-620-000 Interest:Bremer2019 Rds Equip	0.00	0.00	6,388.00	6,388.00	0.00
100-00-58224-620-000 Interest:Bremer2019 Parks Cap	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-58225-620-000 Interest:Bremer2019 TH Capital	0.00	0.00	0.00	0.00	0.00
100-00-58226-620-000 Bremer Int:2023 Fire Dept E-1	6,957.12	6,957.12	0.00	-6,957.12	0.00
100-00-58227-620-000 Bremer Int:2023 Budget	16,005.17	16,005.17	0.00	-16,005.17	0.00
100-00-58290-000-000 OTHER INT. & FISC. CHARG NSB	0.00	0.00	0.00	0.00	0.00
100-00-58291-000-000 2019/2020 TAX LEVY REDUCTION I	0.00	1,302.20	1,302.00	-0.20	100.02
100-00-58292-000-000 2019-2021 NEW ESB INTEREST BR	0.00	29,322.55	29,322.00	-0.55	100.00
DEBT SERVICE	97,767.72	286,042.92	285,625.00	-417.92	100.15
100-00-59100-000-000 TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000 TRANSFER OUT OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	354,695.74	2,470,305.18	3,784,891.00	1,314,585.82	65.27
Net Totals	-202,806.18	482,054.83	74,684.00	-407,370.83	645.46

11/11/2024 11:23 AM

Balance Sheet Detail Report

Page: 1

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 9/30/2024

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	919,990.04	
100-00-11200-000-000	Tax Collections Account	54.38	
100-00-11300-000-000	Flex/Section 125 Account	12,805.15	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	304.41	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.10	
100-00-11800-000-000	PETTY CASH-TOWN HALL	200.00	
100-00-11801-000-000	PETTY CASH-LIBRARY	100.00	
100-00-11802-000-000	PETTY CASH-SOL WASTE/RECYCLING	250.00	
100-00-11803-000-000	Petty Cash - Parks	300.00	
CASH AND MARKETABLE SECURIT		934,789.08	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE		
100-00-12110-000-000	LOTTERY CREDIT		
100-00-12115-000-000	FIRST DOLLAR CREDIT		
100-00-12310-000-000	DELINQ PERSONAL PROPERTY TAXES		
100-00-12320-000-000	OUTSTANDING PP - 2019/2020		80.47
100-00-12321-000-000	OUTSTANDING PP - 2020/2021	80.47	
100-00-12322-000-000	Outstanding PP - 2021/2022	139.37	
100-00-12323-000-000	Outstanding PP - 2022/2023	294.17	
100-00-12324-000-000	Outstanding PP - 2023/2024	2,399.50	
100-00-12641-000-000	FOREST CROP LAND		
TAXES & SPEC. ASSMT. RECV'B		2,833.04	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	16,999.71	
100-00-13200-000-000	GASB 87-New Cell Tower Lease R	165,348.00	
100-00-13242-000-000	GASB 87-Hangar Leases Rec	87,542.00	
100-00-13243-000-000	GASB 87-Ind Lot Leases Rec	32,534.00	
100-00-13270-000-000	GASB 87-Dock leases Rec	397,885.00	
100-00-13400-000-000	MI Ferry - Note receivable		
ACCOUNTS RECEIVABLE		700,308.71	
100-00-14200-000-000	DUE FROM OTHR GOVT'S/GRANT REC		
100-00-14201-000-000	Note: Due from MIFL		
DUE FROM OTHER GOVERNMENTS			
100-00-16110-000-000	INVENTORY	155,114.00	
100-00-16200-000-000	PREPAID EXPENSES	62,122.49	

11/11/2024 11:23 AM

Balance Sheet Detail Report

Page: 2

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 9/30/2024

Account Number		Debit	Credit
INVENTORIES AND PREPAYMENTS		217,236.49	
TOTAL ASSETS		1,855,167.32	
100-00-21100-000-000	ACCOUNTS PAYABLE	934.28	
100-00-21101-000-000	Oasis Payroll Liability	1,904.96	
100-00-21102-000-000	Accrued Payroll - BT		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		8,318.69
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		3,483.98
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		2,197.92
100-00-21520-000-000	WRS PAYABLE		11,703.97
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		4,092.57
100-00-21531-000-000	DEFERRED COMP PAYABLE		100.00
100-00-21532-000-000	GARNISHMENT		281.00
100-00-21533-000-000	LIFE/DISABILITY PAYABLE		323.79
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		8,343.91
ACCOUNTS PAYABLE			36,006.59
100-00-24213-000-000	SALES TAX DUE STATE	11,518.71	
100-00-24310-000-000	DUE TO COUNTY LEVY		
100-00-24350-000-000	FC/MFL/SEV./WITHDRAWAL		
100-00-24600-000-000	DUE TO SPEC PURPOSE DIST LEVY		
100-00-24610-000-000	Due to School District		
100-00-24620-000-000	DUE TO TECHNICAL COLLEGE		
DUE TO OTHER GOVERNMENTS		11,518.71	
100-00-25100-000-000	DUE TO Other FUNDS		
DUE TO OTHER FUNDS			
100-00-26100-000-000	OVERPAID RE TAX		
DEFERRED REVENUES			
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00
Undefined Level			2,000.00
100-00-29010-000-000	Unearned Revenue - BT		116,180.00
100-00-29011-000-000	Ensuing year tax levy roll rev		
100-00-29012-000-000	Unavailable Rev - MIFL Contrib		

11/11/2024 11:23 AM

Balance Sheet Detail Report

Page: 3

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 9/30/2024

Account Number		Debit	Credit
100-00-29013-000-000	Unavailable Revenue - General		
100-00-29200-000-000	DEFERRED TAX REVENUE		
100-00-29201-000-000	Deferred Revenues		
100-00-29202-000-000	BBTP Advance Deposits		
100-00-29920-000-000	GASB 87-Deferred lease New Twr		165,348.00
100-00-29942-000-000	GASB 87-Deferred Leases Hangrs		87,542.00
100-00-29943-000-000	GASB 87-Deferred Leases Ind Lt		32,534.00
100-00-29970-000-000	GASB 87-Deferred Leases Docks		397,885.00
LONG-TERM DEBT			799,489.00
TOTAL LIABILITY			825,976.88
100-00-33100-000-000	GENERAL FUND UNDESIGNATED		53,884.40
100-00-33110-000-000	General Fund Designated		
RETAINED EARNINGS			53,884.40
100-00-34100-000-000	TOWN ADMIN & EQUIP FUND		
100-00-34105-000-000	TOWN ADMIN ARP FUNDING		
100-00-34106-000-000	Legal Donations Fund		400.00
100-00-34150-000-000	FIRE DEPT TRUCK DESIGN FUND		
100-00-34151-000-000	FIRE DEPT EQUIP DESIGN FUNDS		
100-00-34152-000-000	FIRE DEPT FUND - 66.0608		
100-00-34153-000-000	ESB FIRE RECOVERY FUND		
100-00-34156-000-000	ESB FIRE DEPT VEH INS 81.6%		
100-00-34157-000-000	ESB FIRE INS BLDG CONTENTS		
100-00-34200-000-000	LIBRARY GENERAL DESIGN FUNDS		
100-00-34201-000-000	LIB SCHOLARSHIP DESIGN FUND		
100-00-34202-000-000	LIB COUNTY GRANT DESIGN FUND		
100-00-34203-000-000	NWLS GRNT COLLECT. DEV		
100-00-34207-000-000	LIBRARY - PAT DEBARY FUND		
100-00-34209-000-000	LIB-ELEVATOR DESIGNATED FUND		
100-00-34210-000-000	LIBRARY - MATERIALS FUND		
100-00-34212-000-000	LIB-SKI PROG/CARP/WINTER REC		
100-00-34213-000-000	LIB-ART PURCHASE FUND		
100-00-34215-000-000	LIB-BCEF FUND		
100-00-34218-000-000	LIBRARY - LEGACY FUND		
100-00-34219-000-000	LIBRARY - REC PROGRAM FUNDS		
100-00-34220-000-000	LIBRARY - PACE WOODS FUND		
100-00-34221-000-000	Library ARPA-DPI Grant Fund		
100-00-34250-000-000	AMBULANCE REPLACEMENT DESIGN F		
100-00-34251-000-000	ACT 102 GRANT DESIGN FUND EMS		

11/11/2024 11:23 AM

Balance Sheet Detail Report

Page: 4
ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 9/30/2024

Account Number		Debit	Credit
100-00-34252-000-000	DONATIONS/EMT TRAIN DES FUND		
100-00-34253-000-000	AMBULANCE EQUIP DESIGN FUNDS		
100-00-34254-000-000	AMBULANCE FUND - 66.0608		
100-00-34300-000-000	UNRES/UNDESG FUND BALANCE		487,951.21
100-00-34301-000-000	REC CENTER DES FUND DONATIONS		
100-00-34303-000-000	BALL FIELD DESIGNATED FUNDS		
100-00-34350-000-000	SQUAD CAR REPLACEMENT DESIGN F		
100-00-34351-000-000	LAW ENFORCEMENT COMM DESIGN F		
100-00-34352-000-000	LAW ENFORCE - BIKE PATROL FUND		
100-00-34401-000-000	WINTER TRANS DESIGN. FUND		
100-00-34404-000-000	SOLAR ARRAY DON/SPONSORSHIPS		
100-00-34406-000-000	MRF Fund		
100-00-34450-000-000	JONI DUNN MEM PARK DES FUND		
100-00-34451-000-000	PARKS DESIGNATED FUND		
100-00-34452-000-000	PARKS - BBTP		
100-00-34500-000-000	CEMETERY DESIGNATED FUND		
100-00-34550-000-000	MICOFC FIREWORKS DONATION FUND		
100-00-34560-000-000	Affordable Housing Fund		
100-00-34561-000-000	Comp Plan Steering Committee		
100-00-34562-000-000	Community Awards Committee		
100-00-34563-000-000	Energy Committee		
100-00-34564-000-000	Public Arts Committee		
100-00-34600-000-000	ZONING & PLANNING CAPITAL		
FUND BALANCES			488,351.21
TOTAL FUND EQUITY			542,235.61
2024 Revenues			2,957,260.01
2024 Expenditures		2,470,305.18	
GRAND TOTALS		4,325,472.50	4,325,472.50

11/11/2024 11:34 AM

Balance Sheet Summary Report

Page: 1

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 9/30/2024

	Debit	Credit
CASH AND MARKETABLE SECURIT	934,789.08	
TAXES & SPEC. ASSMT. RECV'B	2,833.04	
ACCOUNTS RECEIVABLE	700,308.71	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	217,236.49	
TOTAL ASSETS	1,855,167.32	
ACCOUNTS PAYABLE		36,006.59
DUE TO OTHER GOVERNMENTS	11,518.71	
DUE TO OTHER FUNDS		
DEFERRED REVENUES		
Undefined Level		2,000.00
LONG-TERM DEBT		799,489.00
TOTAL LIABILITY		825,976.88
RETAINED EARNINGS		53,884.40
FUND BALANCES		488,351.21
TOTAL FUND EQUITY		542,235.61

2024 Revenues

2,957,260.01

2024 Expenditures

2,470,305.18

11/11/2024 11:34 AM

Balance Sheet Summary Report

Page: 2

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 9/30/2024

	Debit	Credit
GRAND TOTALS	4,325,472.50	4,325,472.50

October

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

11/11/2024 11:15 AM

Statement of Revenues & Expenditures - Summary

Page: 1

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 10/31/2024

	2024 October	2024 Total
TAXES	60,752.17	2,159,890.42
SPECIAL ASSESSMENTS		13,586.29
INTERGOVERNMENTAL REVENUES	25,170.77	152,594.02
LICENSES AND PERMITS	2,573.30	82,222.94
FINES, FORFEITS AND PENALTIES	235.00	1,839.68
PUBLIC CHARGES FOR SERVICES	7,380.83	501,133.67
INTERGOV'T. CHARGES FOR SERV.	750.00	25,727.42
MISCELLANEOUS REVENUES	4,212.41	121,340.05
Total Revenues	101,074.48	3,058,334.49

RECEIVED

4/11/24

Initial dg

Dated From: 1/01/2024 Fund: 100 - GENERAL FUND
Thru: 10/31/2024

	2024 October	2024 Total
GENERAL GOVERNMENT	51,594.63	550,354.49
PUBLIC SAFETY	77,017.39	621,211.31
PUBLIC WORKS	82,462.45	599,242.47
HEALTH AND HUMAN SERVICES	25,116.32	38,370.03
CULTURE, RECREATION AND EDU.	50,959.64	369,384.63
CONSERVATION AND DEVELOPMENT	5,559.86	171,252.66
Repeater Capital Outlay	143,323.37	270,480.33
DEBT SERVICE		286,042.92
Total Expenses	436,033.66	2,906,338.84
Excess of Revenues Over (Under) Expenditures	(334,959.18)	151,995.65

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000 GENERAL PROPERTY TAXES	0.00	1,970,624.06	1,970,624.00	0.06	100.00
100-00-41150-000-000 FOREST CROPLAND/MFL TAXES	0.00	90,206.31	3,625.00	86,581.31	2,488.45
100-00-41210-000-000 PUBLIC ACCOMMODATION TAXES	60,752.17	95,390.71	225,000.00	-129,609.29	42.40
100-00-41320-000-000 TAXES FROM TAX EX ENTITIES	0.00	3,669.34	2,150.00	1,519.34	170.67
100-00-41800-000-000 INT AND PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41801-000-000 PERS. PROP. TAX INTEREST	0.00	0.00	0.00	0.00	0.00
TAXES	60,752.17	2,159,890.42	2,201,399.00	-41,508.58	98.11
100-00-42300-000-000 SPECIAL ASSESSMENTS	0.00	13,586.29	8,934.00	4,652.29	152.07
SPECIAL ASSESSMENTS	0.00	13,586.29	8,934.00	4,652.29	152.07
100-00-43200-000-000 DEPT OF ENERGY - SOLARY ARRAY	0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000 FEDERAL CARES AIRPORT	0.00	0.00	0.00	0.00	0.00
100-00-43220-000-000 FEDERAL CARES - COVID -19	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000 ARPA Revenue - BT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000 STATE SHARED REVENUES	0.00	10,493.11	45,806.00	-35,312.89	22.91
100-00-43420-000-000 STATE FIRE INSURANCE 2% DUES	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000 OTHER STATE SHARED TAXES	0.00	113.28	113.00	0.28	100.25
100-00-43500-000-000 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000 State Grant - Law Enforcement	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000 STATE GRANT-LOCL TRNS AI	25,170.77	100,683.08	93,732.00	6,951.08	107.42
100-00-43540-000-000 STATE GRANT-RECYCLING	0.00	8,855.46	8,800.00	55.46	100.63
100-00-43550-000-000 LAW ENFORCEMENT TRAINING	0.00	0.00	640.00	-640.00	0.00
100-00-43555-000-000 WI DNR - FFP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43560-000-000 STATE GRANT - WI COSTAL	0.00	0.00	0.00	0.00	0.00
100-00-43564-000-000 COSTAL MGT - BIG BAY TOWN	0.00	0.00	0.00	0.00	0.00
100-00-43565-000-000 STATE GRANT - HEALTH SERV	0.00	12,983.78	2,000.00	10,983.78	649.19
100-00-43570-000-000 DNR GRANT - BBTP	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000 PYMTS FOR MUNICIPAL SERVICES	0.00	6,340.53	6,365.00	-24.47	99.62
100-00-43620-000-000 IN LIEU OF TAXES 70.113	0.00	8,497.62	8,498.00	-0.38	100.00
100-00-43621-000-000 IN LIEU OF TAXES 70.114	0.00	4,531.70	4,367.00	164.70	103.77
100-00-43650-000-000 FOREST CROPLAND/MFL	0.00	95.46	121.00	-25.54	78.89
INTERGOVERNMENTAL REVENUES	25,170.77	152,594.02	170,442.00	-17,847.98	89.53
100-00-44002-000-000 Fire # Sign Purchase Zoning	0.00	1,400.00	875.00	525.00	160.00
100-00-44100-000-000 COMMERCIAL BUS & OCCUP LIC	0.00	80.00	305.00	-225.00	26.23
100-00-44110-000-000 LIQUOR & BEVERAGE LICENSE	0.00	6,110.00	6,600.00	-490.00	92.58
100-00-44111-000-000 OPERATOR LICENSES	0.00	432.00	300.00	132.00	144.00
100-00-44112-000-000 CIGARETTE LICENSES	0.00	300.00	400.00	-100.00	75.00
100-00-44113-000-000 SODA LICENSES	0.00	360.00	285.00	75.00	126.32
100-00-44120-000-000 RAT# OTHER BUS & OCCUP LIC	0.00	20.00	100.00	-80.00	20.00
100-00-44210-000-000 DOG LICENSES FEE	0.00	-156.50	70.00	-226.50	-223.57
100-00-44300-000-000 BUILDING & LAND USE PERMITS	2,372.30	18,466.64	12,000.00	6,466.64	153.89
100-00-44400-000-000 ZONING PERMITS AND FEES	201.00	55,210.80	51,500.00	3,710.80	107.21
100-00-44401-000-000 ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS	2,573.30	82,222.94	72,435.00	9,787.94	113.51
100-00-45130-000-000 PARKING VIOLATIONS	140.00	400.00	800.00	-400.00	50.00
100-00-45190-000-000 Clerk of Court Fines\penalties	95.00	1,439.68	1,000.00	439.68	143.97
100-00-45195-000-000 FERRY REIMBURSEMENTS	0.00	0.00	600.00	-600.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES	235.00	1,839.68	2,400.00	-560.32	76.65
100-00-46100-000-000 CLERK'S FEES	0.00	409.00	1,450.00	-1,041.00	28.21
100-00-46191-000-000 DATA PROCESSING (COPIES)	25.00	186.00	156.00	30.00	119.23
100-00-46193-000-000 REPRO/PI REQUESTS THISONE	0.00	12.00	5.00	7.00	240.00
100-00-46210-000-000 LAW ENFORCEMENT FEES	0.00	140.00	260.00	-120.00	53.85
100-00-46220-000-000 FIRE DEPARTMENT FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000 AMBULANCE FEES	727.91	39,107.78	47,400.00	-8,292.22	82.51
100-00-46310-000-000 HWY MAINT & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-46330-000-000 PARKING PERMITS	0.00	550.00	0.00	550.00	0.00
100-00-46335-000-000 IMPOUND FEES	0.00	0.00	75.00	-75.00	0.00
100-00-46340-000-000 AIRPORT FEE'S	105.00	3,103.18	2,600.00	503.18	119.35
100-00-46342-000-000 AIRPORT HANGAR LEASES	240.00	29,696.77	28,223.00	1,473.77	105.22
100-00-46343-000-000 AIRPORT-INDUST ZONE LEASES	0.00	13,511.09	13,845.00	-333.91	97.59
100-00-46344-000-000 AIRPORT - PARKING PERMITS	0.00	1,950.00	1,800.00	150.00	108.33
100-00-46345-000-000 AIRPORT - TV145 RENTAL	0.00	0.00	275.00	-275.00	0.00
100-00-46346-000-000 Airport TV145 internal use	0.00	0.00	0.00	0.00	0.00
100-00-46370-000-000 DOCKS AND HARBORS	0.00	61,108.10	71,982.00	-10,873.90	84.89
100-00-46390-000-000 OTHER TRANSPORTATION	0.00	6,224.07	3,150.00	3,074.07	197.59
100-00-46430-000-000 SOLID WASTE DISPOSAL	6,061.00	112,246.00	120,000.00	-7,754.00	93.54
100-00-46540-000-000 CEMETERY FEE'S	0.00	3,650.00	6,525.00	-2,875.00	55.94
100-00-46710-000-000 LIBRARY FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000 PARKS FEE'S	-103.08	212,727.78	248,760.00	-36,032.22	85.52
100-00-46722-000-000 PARKS NMVESSEL FEES	0.00	1,975.00	2,220.00	-245.00	88.96
100-00-46723-000-000 CAMPGROUND - SHOWER REVENU	75.00	6,336.81	6,600.00	-263.19	96.01
100-00-46724-000-000 PK SHELTER RENT BBTP	0.00	375.00	1,319.00	-944.00	28.43
100-00-46725-000-000 PARKS RENTAL JONI'S/Russell	0.00	375.00	1,514.00	-1,139.00	24.77
100-00-46741-000-000 Events & CELEBRATIONS Permit	150.00	645.54	900.00	-254.46	71.73
100-00-46742-000-000 Sp Events Reimbursements	0.00	2,353.75	0.00	2,353.75	0.00
100-00-46743-000-000 COMMUNITY CENTER	0.00	750.00	250.00	500.00	300.00
100-00-46900-000-000 OTHER PUB CHGS FOR SERVICES	100.00	3,700.80	4,250.00	-549.20	87.08
PUBLIC CHARGES FOR SERVICES	7,380.83	501,133.67	563,559.00	-62,425.33	88.92
100-00-47230-001-000 Services to State Park	0.00	0.00	600.00	-600.00	0.00
100-00-47321-000-000 LAW ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47325-000-000 FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47330-000-000 SERV TO MADELINE SANITARY DI	0.00	0.00	600.00	-600.00	0.00
100-00-47331-000-000 TRANSPORTATION (HYW.&STR	0.00	21,227.42	30,000.00	-8,772.58	70.76
100-00-47335-000-000 ASHLAND CTY ZONING INTERMUNI	0.00	2,250.00	3,000.00	-750.00	75.00
100-00-47400-000-000 SERVICES TO BAYFIELD SCH	0.00	0.00	0.00	0.00	0.00
100-00-47410-000-000 ASHLAND CTY REIMBURSEMENT	750.00	2,250.00	0.00	2,250.00	0.00
100-00-47494-000-000 MRF TIPPING FEES OTHER DEPTS.	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.	750.00	25,727.42	34,200.00	-8,472.58	75.23
100-00-48100-000-000 INTEREST INCOME	1,072.83	14,342.03	30,000.00	-15,657.97	47.81
100-00-48110-000-000 LIBRARY INT/DIV INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000 Interest on Special Assess	0.00	74.23	0.00	74.23	0.00
100-00-48150-000-000 Ins Recovery Fire/Ambulance	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000 RENT - TOWER	750.00	7,500.00	9,000.00	-1,500.00	83.33
100-00-48210-000-000 RENT - HEALTH CENTER	0.00	12.00	12.00	0.00	100.00
100-00-48220-000-000 RENT - MRF/EXCHANGE	0.00	6.00	8.00	-2.00	75.00

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-48300-000-000 SALE OF HYW.EQUIP. PROPT	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-48301-000-000 Sale of Law Enforcement Items	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000 Sale of Fire Equip/Property	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000 Sale of Ambul Equip/Property	0.00	0.00	0.00	0.00	0.00
100-00-48305-000-000 SALE OF MRF EQUIPMENT	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48306-000-000 Sale of SW Materials	223.93	541.45	0.00	541.45	0.00
100-00-48307-000-000 SALE OF RECYCLE MATERIAL	663.50	27,897.34	10,000.00	17,897.34	278.97
100-00-48309-000-000 SALE OF OTHER EQP.& PROP	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000 SALE RECY/SW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000 INS.REC.DAM.HYW.EQP.&PRO	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000 Insurance Recovery General	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000 Ins Recovery Law Enforce Prop	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONAT-PARKS, REC & INVASIVE	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000 CONTRIB/DONATIONS LAW ENFOR	0.00	0.00	0.00	0.00	0.00
100-00-48502-000-000 CONTRIB PORTA POTTIE PUMP	240.00	6,481.45	7,600.00	-1,118.55	85.28
100-00-48503-000-000 WINDSLED CONT BAYFIELD SCHOC	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000 WINDSLED CONT - MI FERRY LINES	0.00	0.00	0.00	0.00	0.00
100-00-48505-000-000 DOCK IMPROV PROJ MIFL CONT	0.00	50,000.00	50,000.00	0.00	100.00
100-00-48506-000-000 DONATION TO FIRE (NON DESG)	0.00	0.00	0.00	0.00	0.00
100-00-48552-000-000 FIRE DEPT FUNDS - 66.0608	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000 LOCAL GRANTS - COMP PLAN	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000 OTHER MISC.REVENUES	1,262.15	9,585.55	9,245.00	340.55	103.68
MISCELLANEOUS REVENUES	4,212.41	116,440.05	120,365.00	-3,924.95	96.74
100-00-49200-000-000 TRANSFERS FROM OTHER FUNDS	0.00	0.00	140,864.00	-140,864.00	0.00
100-00-49300-000-000 FUND BALANCE APPLIED	0.00	0.00	232,399.00	-232,399.00	0.00
100-00-49500-000-000 PROCEEDS OF LT DEBT	0.00	0.00	312,578.00	-312,578.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	685,841.00	-685,841.00	0.00
Total Revenues	101,074.48	3,053,434.49	3,859,575.00	-806,140.51	79.11

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51000-295-000 TH Generator Exp	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-000 TOWN BOARD WAGES	2,410.00	22,174.29	28,360.00	6,185.71	78.19
100-00-51100-130-000 TOWN BOARD FICA	184.37	1,794.74	2,170.00	375.26	82.71
100-00-51100-132-000 TOWN BOARD INSURANCES	0.00	1,250.10	0.00	-1,250.10	0.00
100-00-51100-510-000 TOWN BOARD PROP/LIABILITY INS	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51110-132-000 TB Insurances	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-000 MUNICIPAL ATTORNEY LEGAL	9,044.02	24,769.52	53,800.00	29,030.48	46.04
100-00-51300-310-000 Harbor Commission setup Expens	0.00	0.00	0.00	0.00	0.00
100-00-51400-000-000 General Publishing	340.00	1,034.51	1,950.00	915.49	53.05
100-00-51410-110-000 ADMINISTRATOR WAGES	0.00	54,938.59	84,447.00	29,508.41	65.06
100-00-51410-130-000 TOWN ADMIN FICA	0.00	3,960.86	6,170.00	2,209.14	64.20
100-00-51410-131-000 TOWN ADMIN RETIREMENT	0.00	3,914.14	5,827.00	1,912.86	67.17
100-00-51410-132-000 ADMINISTRATOR INSURANCES	0.00	12,808.98	24,787.00	11,978.02	51.68
100-00-51410-320-000 TOWN ADMIN PUBLICATIONS	0.00	195.76	0.00	-195.76	0.00
100-00-51410-390-000 TOWN ADMIN MISC EXPENSES	772.53	5,087.96	5,186.00	98.04	98.11
100-00-51410-510-000 TOWN ADMIN PROP/LIAB INSURAN	0.00	0.00	0.00	0.00	0.00
100-00-51410-520-000 TOWN ADMIN WORKMAN'S COMP	0.00	138.00	210.00	72.00	65.71
100-00-51420-110-000 CLERK WAGES	1,870.00	17,631.43	22,440.00	4,808.57	78.57
100-00-51420-130-000 CLERK FICA	143.06	1,430.60	1,426.00	-4.60	100.32
100-00-51420-131-000 CLERK RETIREMENT	260.82	1,164.03	1,557.00	392.97	74.76
100-00-51420-132-000 CLERK INSURANCES	1.61	-110.44	1,239.00	1,349.44	-8.91
100-00-51420-310-000 CLERK OFFICE SUPPLIES	501.00	2,279.26	2,510.00	230.74	90.81
100-00-51430-110-000 PERSONNEL WAGES	17,341.51	105,555.51	125,112.00	19,556.49	84.37
100-00-51430-130-000 PERSONNEL FICA	1,259.07	7,796.21	9,261.00	1,464.79	84.18
100-00-51430-131-000 PERSONNEL RETIREMENT	1,899.01	6,203.87	8,633.00	2,429.13	71.86
100-00-51430-132-000 PERSONNEL INSURANCES	1,955.10	21,480.62	25,621.00	4,140.38	83.84
100-00-51440-110-000 ELECTIONS WAGES	0.00	1,011.92	3,128.00	2,116.08	32.35
100-00-51440-390-000 ELECTIONS MISC EXPENSES	0.00	902.32	1,940.00	1,037.68	46.51
100-00-51450-311-000 DATA PROC COMPUTER SUPPLIES	139.99	5,911.19	32,493.00	26,581.81	18.19
100-00-51510-211-000 ACCOUNTING AUDITOR	0.00	29,820.00	28,800.00	-1,020.00	103.54
100-00-51511-211-000 Accounting Services	1,260.00	18,287.50	66,300.00	48,012.50	27.58
100-00-51520-110-000 TREASURER WAGES	907.50	8,556.43	10,890.00	2,333.57	78.57
100-00-51520-130-000 TREASURER FICA	69.43	694.30	833.00	138.70	83.35
100-00-51520-131-000 TREASURER RETIREMENT	0.00	0.00	335.00	335.00	0.00
100-00-51520-132-000 TREASURER INSURANCES	0.00	-375.03	1,225.00	1,600.03	-30.61
100-00-51520-390-000 TREASURER MISC EXPENSES	0.00	1,605.00	4,860.00	3,255.00	33.02
100-00-51520-510-000 TREASURER's Bond	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51530-215-000 ASSMT OF PROPERTY ASSESSOR	0.00	58,100.00	77,500.00	19,400.00	74.97
100-00-51600-110-000 TOWN Crew Labor	294.19	1,595.39	2,239.00	643.61	71.25
100-00-51600-130-000 zzzzTOWN HALL FICA	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000 TOWN HALL HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000 TOWN HALL UTILITIES	599.20	6,450.32	9,668.00	3,217.68	66.72
100-00-51600-229-000 TOWN HALL SOLAR ARRAY EXP	56.45	56.45	0.00	-56.45	0.00
100-00-51600-230-000 TOWN HALL GENERAL Supplies	25.83	51.33	0.00	-51.33	0.00
100-00-51600-240-000 Town HALL REP & MAINT	216.03	586.55	1,600.00	1,013.45	36.66
100-00-51600-295-000 TH Generator	0.00	500.00	500.00	0.00	100.00
100-00-51600-327-000 TOWN HALL SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000 UNCOLLECTIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51920-510-000 INSURANCE PROP/LIABILITY INS	0.00	93,417.00	32,402.00	-61,015.00	288.31
100-00-51920-520-000 NONDEPARTMENTAL WORKMAN'S C	2,019.00	6,224.00	1,017.00	-5,207.00	612.00
100-00-51980-390-000 OTHER GEN GOVT MISC EXPENSES	8,024.91	21,461.28	17,593.00	-3,868.28	121.99
100-00-51980-395-000 OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51982-000-000 GREAT LAKES ISLANDS INIT	0.00	0.00	1,610.00	1,610.00	0.00
GENERAL GOVERNMENT	51,594.63	550,354.49	712,639.00	162,284.51	77.23
100-00-52100-110-000 POLICE WAGES	27,777.05	256,045.75	268,491.00	12,445.25	95.36
100-00-52100-130-000 POLICE FICA	2,044.28	19,398.10	20,540.00	1,141.90	94.44
100-00-52100-131-000 POLICE RETIREMENT	8,643.19	30,827.81	33,759.00	2,931.19	91.32
100-00-52100-132-000 POLICE EMP INSURANCES	2,023.34	20,918.65	36,480.00	15,561.35	57.34
100-00-52100-210-000 POLICE LEGAL	0.00	140.00	4,000.00	3,860.00	3.50
100-00-52100-221-000 POLICE BLDG/PHONE/Maint	1,262.93	6,910.72	7,776.00	865.28	88.87
100-00-52100-293-000 POLICE TOWN LABOR EXP	112.18	967.74	560.00	-407.74	172.81
100-00-52100-294-000 POLICE HIRING EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-52100-325-000 POLICE TRAINING	496.00	5,665.43	7,000.00	1,334.57	80.93
100-00-52100-326-000 POLICE UNIFORMS	0.00	494.83	3,000.00	2,505.17	16.49
100-00-52100-340-000 POLICE SUPPLIES	78.34	3,335.58	6,180.00	2,844.42	53.97
100-00-52100-391-000 POLICE ANNUAL CODY EXP	0.00	1,467.00	1,400.00	-67.00	104.79
100-00-52100-395-000 POLICE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-400-000 POLICE VEHICLE EXPENSES	83.13	10,214.30	14,800.00	4,585.70	69.02
100-00-52100-405-000 POLICE BIKE PATROL EXPENSE	0.00	0.00	200.00	200.00	0.00
100-00-52100-510-000 POLICE PROP/LIABILT INSURAN	0.00	0.00	6,775.00	6,775.00	0.00
100-00-52100-520-000 POLICE WORKMAN'S COMP	0.00	5,478.00	9,965.00	4,487.00	54.97
100-00-52100-525-000 POLICE UNEMPLOYMENT COMP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-110-000 FIRE WAGES	0.00	2,764.58	41,773.00	39,008.42	6.62
100-00-52200-130-000 FIRE FICA	0.00	227.16	3,196.00	2,968.84	7.11
100-00-52200-131-000 FIRE RETIREMENT	6.55	13,605.45	17,050.00	3,444.55	79.80
100-00-52200-220-000 FIRE UTILITIES	437.84	3,679.49	9,757.00	6,077.51	37.71
100-00-52200-231-000 FIRE VEHICLE/TRUCK MAINT	0.00	39,158.08	35,900.00	-3,258.08	109.08
100-00-52200-240-000 FIRE REPAIRS & MAINT OTHER	94.94	7,556.26	8,400.00	843.74	89.96
100-00-52200-293-000 FIRE TOWN LABOR EXPENSE	224.36	2,215.44	560.00	-1,655.44	395.61
100-00-52200-323-000 FIRE TRAINING/EDUCATION	0.00	1,795.34	6,820.00	5,024.66	26.32
100-00-52200-340-000 FIRE GEN SUPPLIES	0.00	163.49	6,050.00	5,886.51	2.70
100-00-52200-346-000 FIRE RESCUE EXPENSE	0.00	1,228.10	15,500.00	14,271.90	7.92
100-00-52200-355-000 FIRE BUILDING EXPENSE	1,763.81	6,745.36	4,608.00	-2,137.36	146.38
100-00-52200-365-000 FIRE TURNOUT GEAR	569.53	1,200.09	5,900.00	4,699.91	20.34
100-00-52200-390-000 FIRE Chief's MISC EXPENSES	116.70	411.66	1,550.00	1,138.34	26.56
100-00-52200-395-000 FIRE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52200-510-000 FIRE INSURANCE	0.00	0.00	6,382.00	6,382.00	0.00
100-00-52200-520-000 FIRE WC LIABILITY	0.00	470.25	1,124.00	653.75	41.84
100-00-52200-525-000 FIRE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-52200-810-000 FIRE EQUIPMENT	0.00	6,414.65	14,000.00	7,585.35	45.82
100-00-52300-110-000 AMBULANCE WAGES	25,135.60	119,647.64	141,961.00	22,313.36	84.28
100-00-52300-125-000 AMBULANCE LGNTH OF SERV AWA	0.00	5,676.20	7,925.00	2,248.80	71.62
100-00-52300-130-000 AMBULANCE FICA	1,825.36	8,756.64	10,860.00	2,103.36	80.63
100-00-52300-131-000 AMBULANCE RETIREMENT	916.56	3,114.98	4,611.00	1,496.02	67.56
100-00-52300-220-000 AMBULANCE UTILITIES	247.93	2,080.60	4,105.00	2,024.40	50.68
100-00-52300-230-000 AMBULANCE MAINT Bldg	859.32	3,154.28	1,893.00	-1,261.28	166.63
100-00-52300-231-000 AMBULANCE VEHICLE/TRUCK MAIN	0.00	4,555.14	6,934.00	2,378.86	65.69
100-00-52300-291-000 AMBULANCE OUTSIDE BILLING	632.24	3,879.92	5,750.00	1,870.08	67.48
100-00-52300-293-000 AMBULANCE TOWN LABOR EXP	112.18	697.65	560.00	-137.65	124.58
100-00-52300-323-000 AMBULANCE EDUCATION	802.20	6,298.36	7,602.00	1,303.64	82.85
100-00-52300-325-000 zzzAmbulance Director Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52300-327-000 AMBULANCE SAFETY	0.00	502.50	1,680.00	1,177.50	29.91
100-00-52300-341-000 AMBULANCE Meds	0.00	1,735.74	3,260.00	1,524.26	53.24

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-52300-349-000 AMBULANCE EXPEND EQUIP & SUF	51.83	1,722.49	4,850.00	3,127.51	35.52
100-00-52300-361-000 AMBULANCE EQUIPMENT REPAIR	0.00	1,621.35	1,050.00	-571.35	154.41
100-00-52300-390-000 AMBULANCE MISC EXPENSES	700.00	1,164.56	4,968.00	3,803.44	23.44
100-00-52300-395-000 AMBULANCE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52300-510-000 AMBULANCE PROP/LIAB INSURANC	0.00	0.00	3,701.00	3,701.00	0.00
100-00-52300-520-000 AMBULANCE WORKMAN'S COMP	0.00	470.25	477.00	6.75	98.58
100-00-52300-525-000 AMBULANCE UNEMPLOYMENT COM	0.00	0.00	700.00	700.00	0.00
100-00-52300-810-000 AMBULANCE Durable EQUIPMENT	0.00	6,633.70	8,908.00	2,274.30	74.47
PUBLIC SAFETY	77,017.39	621,211.31	822,791.00	201,579.69	75.50
100-00-53100-110-000 HIGHWAY Admin WAGES	5,321.00	36,393.52	35,357.00	-1,036.52	102.93
100-00-53100-130-000 zzzzHIGHWAY FICA	0.00	0.00	18,777.00	18,777.00	0.00
100-00-53100-223-000 zzzzHIGHWAY CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53100-371-000 HIGHWAY Safety MATERIALS	56.94	3,254.05	3,000.00	-254.05	108.47
100-00-53101-110-000 Roads Safety Labor	0.00	0.00	0.00	0.00	0.00
100-00-53110-110-000 Hwy Training Labor	0.00	170.71	7,053.00	6,882.29	2.42
100-00-53110-130-000 zzzzSTREET ADMIN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53110-223-000 zzzzSTREET ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53110-325-000 STREET ADMIN Supplies	41.18	1,467.30	2,100.00	632.70	69.87
100-00-53200-110-000 COUNTY ROAD H WAGES	124.84	5,532.67	40,496.00	34,963.33	13.66
100-00-53200-130-000 zzzCOUNTY ROAD H FICA	0.00	0.00	0.00	0.00	0.00
100-00-53200-371-000 COUNTY ROAD H MATERIALS	0.00	60.00	1,200.00	1,140.00	5.00
100-00-53210-110-000 ICE/ROADS WAGES	0.00	0.00	8,696.00	8,696.00	0.00
100-00-53210-130-000 zzzICE/ROADS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53210-371-000 ICE ROADS MATERIALS	19,555.47	23,811.79	33,000.00	9,188.21	72.16
100-00-53210-531-000 ROADS WINDSLED OP PROP EXP	868.93	3,900.47	8,495.00	4,594.53	45.91
100-00-53210-532-000 ROADS WINDSLED TRANS SERV	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53230-110-000 SHOP OPERATIONS WAGES	1,665.89	16,061.39	30,087.00	14,025.61	53.38
100-00-53230-130-000 zzzSHOP OPERATIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53230-371-000 SHOP OPERATIONS MATERIALS	371.23	4,811.96	6,000.00	1,188.04	80.20
100-00-53300-351-000 ST MAINT & CON BLDG/GROUNDS C	0.00	1,506.70	1,000.00	-506.70	150.67
100-00-53300-357-000 SRE BLDG Rds SHARE 2/3	3,231.32	12,362.51	8,413.00	-3,949.51	146.95
100-00-53310-110-000 BRIDGE/CULVERTS WAGES	883.32	8,666.23	11,755.00	3,088.77	73.72
100-00-53310-130-000 zzzzBRIDGE/CULVERTS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53310-371-000 Culvert materials	0.00	7,617.86	10,500.00	2,882.14	72.55
100-00-53311-110-000 HWY Roads WAGES	7,570.84	65,316.19	46,878.00	-18,438.19	139.33
100-00-53311-130-000 HWY FICA	1,172.42	10,641.90	18,777.00	8,135.10	56.68
100-00-53311-370-000 HWY ROADWAY Gravel	5,000.00	5,000.00	5,000.00	0.00	100.00
100-00-53311-371-000 Roads MATERIALS	1,716.73	35,704.09	34,000.00	-1,704.09	105.01
100-00-53311-530-000 HWY RENTS & LEASES	0.00	9,278.00	11,000.00	1,722.00	84.35
100-00-53312-235-000 HWY EQUIP MAINT - FUELS/OILS	8,180.09	28,287.80	50,000.00	21,712.20	56.58
100-00-53312-236-000 HWY EQUIP MAINT - PARTS	420.45	12,317.72	20,000.00	7,682.28	61.59
100-00-53312-237-000 HWY EQUIP MAINT - OUTSIDE SUBS	1,429.50	2,701.50	2,000.00	-701.50	135.08
100-00-53312-530-000 Rds - use of Airport TV145 int	0.00	0.00	0.00	0.00	0.00
100-00-53313-110-000 ROADMAN Equipment WAGES	1,142.18	15,087.23	18,148.00	3,060.77	83.13
100-00-53313-130-000 zzzzROADMAN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53313-131-000 ROADMAN RETIREMENT	3,321.42	13,256.19	17,491.00	4,234.81	75.79
100-00-53313-132-000 RDS EMP INSURANCES	1,734.47	55,714.22	71,528.00	15,813.78	77.89
100-00-53313-220-000 ROADMAN UTILITIES	1,124.71	7,881.63	12,995.00	5,113.37	60.65
100-00-53313-510-000 ROADMAN PROP/LIABILITY INS	0.00	0.00	13,779.00	13,779.00	0.00
100-00-53313-520-000 ROADMAN WORKMAN'S COMP	0.00	6,894.00	13,545.00	6,651.00	50.90
100-00-53313-525-000 ROADMAN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53400-000-000 ROAD RELATED FACILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53410-000-000 LIMITED PURPOSE ROADS	0.00	2,767.60	4,000.00	1,232.40	69.19
100-00-53420-000-000 STREET LIGHTING	558.77	2,515.27	3,540.00	1,024.73	71.05
100-00-53510-110-000 AIRPORT Mgr WAGES	780.00	7,341.43	9,360.00	2,018.57	78.43
100-00-53510-130-000 AIRPORT FICA	59.67	594.40	716.00	121.60	83.02
100-00-53510-220-000 AIRPORT UTILITIES	465.24	5,931.63	6,964.00	1,032.37	85.18
100-00-53510-230-000 Airport MAINTENANCE & Supplies	0.00	100.00	1,500.00	1,400.00	6.67
100-00-53510-238-000 AIRPORT TRACTOR TV 145 EXP	0.00	946.13	2,000.00	1,053.87	47.31
100-00-53510-240-000 AIRPORT Brushing & Land work	0.00	7,547.50	4,000.00	-3,547.50	188.69
100-00-53510-293-000 AIRPORT TOWN LABOR EXP	63.38	10,397.01	23,726.00	13,328.99	43.82
100-00-53510-295-000 AIRPORT Terminal EXPENSE	0.00	626.14	1,000.00	373.86	62.61
100-00-53510-297-000 AIRPORT INDUSTRIAL ZONE EXP	0.00	936.54	1,000.00	63.46	93.65
100-00-53510-357-000 AIRPORT SRE BLDG SHARE	48.59	575.71	3,350.00	2,774.29	17.19
100-00-53510-510-000 AIRPORT PROP/LIABILITY INS	0.00	0.00	2,969.00	2,969.00	0.00
100-00-53510-520-000 AIRPORT WORKMAN'S COMP	0.00	219.00	392.00	173.00	55.87
100-00-53540-110-000 DOCKS & HARBOR WAGES	55.78	822.51	0.00	-822.51	0.00
100-00-53540-130-000 DOCKS & HARBOR FICA	0.00	0.00	0.00	0.00	0.00
100-00-53540-240-000 DOCKS & HARBOR REP & MAINT OI	0.00	5,371.35	7,250.00	1,878.65	74.09
100-00-53540-390-000 Harbor Misc & Insurance Exp	0.00	0.00	842.00	842.00	0.00
100-00-53630-110-000 SOLID WSTE WAGES	2,762.06	29,807.48	40,979.00	11,171.52	72.74
100-00-53630-130-000 SOLID WSTE FICA	211.29	2,348.86	3,386.00	1,037.14	69.37
100-00-53630-131-000 MRF RETIREMENT	1,066.22	3,670.06	6,897.00	3,226.94	53.21
100-00-53630-132-000 MRF EMP INSURANCES	41.05	397.66	1,002.00	604.34	39.69
100-00-53630-220-000 SOLID WSTE UTILITIES	47.56	1,833.75	4,375.00	2,541.25	41.91
100-00-53630-293-000 MRF TOWN LABOR EXP	3,152.66	11,491.23	16,738.00	5,246.77	68.65
100-00-53630-298-000 MRF SAFETY ITEMS	0.00	269.14	1,500.00	1,230.86	17.94
100-00-53630-299-000 MRF INTERNAL HAULING EXP	642.43	11,845.54	16,927.00	5,081.46	69.98
100-00-53630-380-000 SOLID WSTE HAZMAT EXPENSE	194.00	194.00	0.00	-194.00	0.00
100-00-53630-381-000 SOLID WSTE DISP EXPENSE	4,506.84	30,034.62	49,000.00	18,965.38	61.30
100-00-53630-390-000 SOLID WSTE MISC EXPENSES	0.00	4,601.56	7,000.00	2,398.44	65.74
100-00-53630-400-000 SOLID WSTE VEHICLE EXPENSE	18.40	14,017.75	1,000.00	-13,017.75	1,401.78
100-00-53630-510-000 MRF PROP/LIAB INSURANCE	0.00	0.00	4,082.00	4,082.00	0.00
100-00-53630-520-000 MRF WORKMAN'S COMP	0.00	2,340.00	5,748.00	3,408.00	40.71
100-00-53630-525-000 MRF Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-53630-810-000 SW EQUIPMENT & Repairs	0.00	3,712.18	3,500.00	-212.18	106.06
100-00-53633-000-000 HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	6,078.00	6,078.00	0.00
100-00-53634-000-000 Solid Waste Medical Haz Dispos	0.00	165.00	200.00	35.00	82.50
100-00-53635-110-000 RECYCLING WAGES	2,395.76	25,446.97	50,245.00	24,798.03	50.65
100-00-53635-130-000 RECYCLING FICA	183.27	1,982.18	3,962.00	1,979.82	50.03
100-00-53635-220-000 RECYCLING UTILITIES	120.80	1,855.03	3,394.00	1,538.97	54.66
100-00-53635-230-000 RECYCLING Equip & Repairs	0.00	2,682.90	2,500.00	-182.90	107.32
100-00-53635-321-000 RECYCLING DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-00-53635-323-000 RECYCLING EDUCATION	0.00	0.00	1,549.00	1,549.00	0.00
100-00-53635-381-000 RECYCLING DISPOSAL EXPENSE	155.75	4,850.17	6,462.00	1,611.83	75.06
100-00-53635-390-000 RECYCLING MISC EXPENSES	0.00	3,100.84	3,500.00	399.16	88.60
100-00-53635-400-000 RECYCLING VEHICLE EXPENSE	0.00	376.27	500.00	123.73	75.25
100-00-53640-295-000 MRF SITE GROUNDS EXPENSE	0.00	1,791.22	2,500.00	708.78	71.65
100-00-53640-298-000 zzzMRF SITE SAFETY ITEMS	0.00	0.00	0.00	0.00	0.00
100-00-53640-390-000 MRF Composting expenses	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53640-410-000 MRF SITE WEED & NUISANCE CONI	0.00	38.21	400.00	361.79	9.55
PUBLIC WORKS					
	82,462.45	599,242.47	896,103.00	296,860.53	66.87

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-54100-110-000 HEALTH CTR WAGES	13.61	472.86	474.00	1.14	99.76
100-00-54100-130-000 HEALTH CTR FICA	1.00	35.92	36.00	0.08	99.78
100-00-54100-132-000 HEALTH CTR Bldg INSURANCE	0.00	0.00	621.00	621.00	0.00
100-00-54100-344-000 HEALTH CTR OPERATIONS	24,000.00	24,000.00	24,000.00	0.00	100.00
100-00-54100-355-000 HEALTH CTR BUILDING EXPENSE	490.34	3,418.49	3,281.00	-137.49	104.19
100-00-54910-220-000 CEMETERY UTILITIES	15.45	188.91	200.00	11.09	94.46
100-00-54910-290-000 CEMETERY SEXTON EXPENSE	526.18	5,111.01	6,710.00	1,598.99	76.17
100-00-54910-293-000 CEMETERY TOWN LABOR	69.74	228.54	2,045.00	1,816.46	11.18
100-00-54910-356-000 CEMETERY CHAPEL EXPENSE	0.00	454.30	4,000.00	3,545.70	11.36
100-00-54910-390-000 CEMETERY MISC EXPENSES	0.00	4,460.00	7,075.00	2,615.00	63.04
100-00-54910-510-000 CEMETERY PROP/LIABILITY INS	0.00	0.00	300.00	300.00	0.00
HEALTH AND HUMAN SERVICES	25,116.32	38,370.03	48,742.00	10,371.97	78.72
100-00-55110-110-000 LIBRARY WAGES	18,276.62	97,904.56	114,742.00	16,837.44	85.33
100-00-55110-130-000 LIBRARY FICA	1,308.28	7,274.48	9,068.00	1,793.52	80.22
100-00-55110-131-000 LIBRARY RETIREMENT	1,533.89	6,454.84	7,917.00	1,462.16	81.53
100-00-55110-132-000 LIBRARY EMP INSURANCES	1,957.51	20,544.85	26,357.00	5,812.15	77.95
100-00-55110-230-000 LIBRARY GENERAL MAINTENANCE	1,350.27	8,821.58	13,798.00	4,976.42	63.93
100-00-55110-293-000 LIBRARY TOWN LABOR	-4,027.40	2,687.90	1,424.00	-1,263.90	188.76
100-00-55110-323-000 LIBRARY Education	0.00	548.50	1,000.00	451.50	54.85
100-00-55110-343-000 LIBRARY BOOKS & EQUIP PURCH	301.88	3,342.27	5,000.00	1,657.73	66.85
100-00-55110-344-000 LIBRARY OPERATIONS	0.00	8,116.57	10,670.00	2,553.43	76.07
100-00-55110-510-000 LIBRARY PROP/LIABILITY INS	0.00	0.00	5,217.00	5,217.00	0.00
100-00-55110-520-000 LIBRARY WORKMAN'S COMP	0.00	900.00	969.00	69.00	92.88
100-00-55110-525-000 LIBRARY UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-810-000 LIBRARY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-55111-110-000 LIBRARY - REC WAGES	0.00	35,023.96	32,623.00	-2,400.96	107.36
100-00-55111-130-000 LIBRARY - REC FICA	0.00	1,864.65	0.00	-1,864.65	0.00
100-00-55111-345-000 LIB - REC REC PROG EXPENSE'	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000 PARKS WAGES	10,710.00	15,740.00	29,880.00	14,140.00	52.68
100-00-55200-130-000 PARKS FICA	54.32	439.10	2,286.00	1,846.90	19.21
100-00-55200-131-000 PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000 PARKS UTILITIES	320.53	2,508.70	5,181.00	2,672.30	48.42
100-00-55200-222-000 PARKS PORTA POTTIES	960.00	5,831.45	9,350.00	3,518.55	62.37
100-00-55200-228-000 PARKS SOLAR BUTTERFLY GARDE	0.00	0.00	0.00	0.00	0.00
100-00-55200-293-000 PARKS TOWN LABOR	1,409.58	12,886.23	11,511.00	-1,375.23	111.95
100-00-55200-354-000 PARKS TRAILS EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-358-000 PARKS BEAUTIFICATION	0.00	2,310.02	1,000.00	-1,310.02	231.00
100-00-55200-359-000 PARKS RESERVATION SYST FEES	654.00	10,517.62	25,533.00	15,015.38	41.19
100-00-55200-390-000 PARKS MISC EXPENSES	2,459.39	12,131.54	16,641.00	4,509.46	72.90
100-00-55200-400-000 PARKS VEHICLE EXPENSE	51.25	620.91	2,500.00	1,879.09	24.84
100-00-55200-510-000 PARKS PROP/LIABILITY INS	0.00	0.00	8,857.00	8,857.00	0.00
100-00-55200-520-000 PARKS WORKMAN'S COMP	0.00	2,037.00	3,039.00	1,002.00	67.03
100-00-55200-525-000 PARKS UNEMPLOYMENT COMP	0.00	2,059.36	0.00	-2,059.36	0.00
100-00-55250-110-000 BBTP WAGES	8,470.75	62,312.75	58,267.00	-4,045.75	106.94
100-00-55250-130-000 zzzzBBTP FICA	0.00	0.00	0.00	0.00	0.00
100-00-55250-220-000 BBTP UTILITIES	4,122.66	23,960.93	22,001.00	-1,959.93	108.91
100-00-55250-230-000 BBTP GENERAL MAINTENANCE	216.90	3,524.72	5,070.00	1,545.28	69.52
100-00-55250-340-000 BBTP GEN SUPPLIES	275.49	4,086.65	5,130.00	1,043.35	79.66
100-00-55250-342-000 BBTP CLEANING SUPP & GARBAGE	0.00	5,538.71	7,000.00	1,461.29	79.12
100-00-55400-293-000 REC CENTER TOWN LABOR	376.54	3,601.27	3,729.00	127.73	96.57
100-00-55400-355-000 REC CENTER BUILDING EXPENSE	177.18	1,635.88	3,258.00	1,622.12	50.21

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-55400-390-000 REC CENTER MISC EXPENSES	0.00	4,157.63	3,500.00	-657.63	118.79
100-00-55400-510-000 REC CENTER PROP/LIABILITY INS	0.00	0.00	612.00	612.00	0.00
CULTURE, RECREATION AND EDU.	50,959.64	369,384.63	454,130.00	84,745.37	81.34
100-00-56200-000-000 COMMUNITY AWARDS	0.00	44.47	0.00	-44.47	0.00
100-00-56300-000-000 PUBLIC ARTS COMMITTEE	0.00	175.00	1,000.00	825.00	17.50
100-00-56400-110-000 ZONING WAGES	4,776.00	33,100.40	32,841.00	-259.40	100.79
100-00-56400-130-000 ZONING FICA	365.40	2,573.91	2,512.00	-61.91	102.46
100-00-56400-131-000 ZONING - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000 ZONING EMP INSURANCES	0.00	250.02	917.00	666.98	27.26
100-00-56400-217-000 ZONING PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-56400-292-000 ZONING Legal ORDINANCE REVIEW	0.00	2,324.53	2,400.00	75.47	96.86
100-00-56400-296-000 ZONING Ashland Cty Services	0.00	195.93	1,012.00	816.07	19.36
100-00-56400-315-000 ZONING PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00
100-00-56400-320-000 ZONING PUBLICATIONS/Publishing	0.00	255.23	250.00	-5.23	102.09
100-00-56400-325-000 ZONING TRAINING	0.00	0.00	200.00	200.00	0.00
100-00-56400-355-000 ZONING BUILDING EXPENSE	39.90	4,149.54	0.00	-4,149.54	0.00
100-00-56400-390-000 ZONING MISC EXPENSES	103.75	666.36	1,338.00	671.64	49.80
100-00-56400-391-000 ZONING - Fire Number Purchase	274.81	1,099.92	875.00	-224.92	125.71
100-00-56400-395-000 ZONING COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56400-400-000 ZONING VEHICLE EXPENSE	0.00	335.00	262.00	-73.00	127.86
100-00-56400-520-000 ZONING WORKMAN'S COMP	0.00	795.00	1,176.00	381.00	67.60
100-00-56400-525-000 ZONING UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-56500-000-000 ENERGY COMMITTEE	0.00	0.00	50,000.00	50,000.00	0.00
100-00-56600-000-000 HOUSING COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000 ACCOMMODATIONS TAX TO MICOF	0.00	125,287.35	157,500.00	32,212.65	79.55
CONSERVATION AND DEVELOPMEN	5,559.86	171,252.66	252,283.00	81,030.34	67.88
100-00-57100-000-000 TOWN HALL CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57120-000-000 OFFICE EQUIPMENT OUTLAY	0.00	8,424.31	26,783.00	18,358.69	31.45
100-00-57210-000-000 PD CAPITAL OUTLAY	0.00	4,166.08	8,000.00	3,833.92	52.08
100-00-57220-000-000 FIRE PROT CAPITAL OUTLAY	0.00	40,131.64	64,215.00	24,083.36	62.50
100-00-57230-000-000 AMBULANCE	0.00	0.00	13,967.00	13,967.00	0.00
100-00-57324-000-000 HWY EQUIPMENT OUTLAY	0.00	10,117.85	51,200.00	41,082.15	19.76
100-00-57327-000-000 ROADS BUILDING	0.00	0.00	2,400.00	2,400.00	0.00
100-00-57330-000-000 BIG ARN'S ROAD CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000 GRAVEL SITE CAPITAL OUTLAY	0.00	31,500.00	0.00	-31,500.00	0.00
100-00-57332-000-000 Local Roads Capital Outlay	143,323.37	152,845.81	106,500.00	-46,345.81	143.52
100-00-57343-000-000 SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57350-000-000 Airport Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57351-000-000 SNOW REMOVAL BLDG (SRE)	0.00	0.00	0.00	0.00	0.00
100-00-57354-000-000 DOCK & HARBOR ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57355-000-000 DOCK & HARBOR - HAP	0.00	0.00	0.00	0.00	0.00
100-00-57356-000-000 TOWN DOCK PASSENGER SHELTER	0.00	0.00	0.00	0.00	0.00
100-00-57357-000-000 TOWN DOCK PAVING	0.00	0.00	0.00	0.00	0.00
100-00-57391-000-000 Other Transport/ WTB	0.00	0.00	0.00	0.00	0.00
100-00-57431-000-000 SOLID WASTE EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-57432-000-000 MRF CAPITAL EQUIPMENT TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-57433-000-000 Solid Waste Building	0.00	0.00	0.00	0.00	0.00
100-00-57435-000-000 RECYCLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57436-000-000 Recycling Bldg Capital Outlay	0.00	13,775.00	9,513.00	-4,262.00	144.80

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-57500-000-000 CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-000 LIBRARY	0.00	0.00	24,000.00	24,000.00	0.00
100-00-57620-000-000 Parks - Equipment Capital	0.00	0.00	0.00	0.00	0.00
100-00-57621-000-000 JONI'S BEACH IMPROVEMENTS	0.00	2,637.09	0.00	-2,637.09	0.00
100-00-57622-000-000 BBTP TRAILS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57623-000-000 BBTP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57624-000-000 BBTP Access Capital	0.00	0.00	0.00	0.00	0.00
100-00-57630-000-000 REC CENTER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000 ZONING CAPITAL	0.00	0.00	6,000.00	6,000.00	0.00
100-00-57790-000-000 ESB FIRE SITE EXPENSES	0.00	6,882.55	0.00	-6,882.55	0.00
100-00-57791-000-000 ESB FIRE VEHICL INS PROC FUND	0.00	0.00	0.00	0.00	0.00
100-00-57792-000-000 ESB ARCH/ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57793-000-000 ESB ADMIN/LEGAL/TOWN	0.00	0.00	0.00	0.00	0.00
100-00-57794-000-000 ESB OUTFITTING	0.00	0.00	0.00	0.00	0.00
Repeater Capital Outlay	143,323.37	270,480.33	312,578.00	42,097.67	86.53
100-00-58100-610-000 FIRE DEPT TRUCK ENGINE #3	0.00	0.00	0.00	0.00	0.00
100-00-58101-610-000 PD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58102-610-000 FD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58103-610-000 AMB BREMER BANK EXP ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58104-610-000 DEBT:AMB NSB-2018 AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-58105-610-000 DEBT:RDS - BREMER RDS TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58106-610-000 DEBT:RDS -BREMER WTB ROOFING	0.00	0.00	0.00	0.00	0.00
100-00-58107-610-000 RDS-NSB 2 NEW WINDSLEDS	0.00	0.00	0.00	0.00	0.00
100-00-58108-610-000 DEBT:BREMER DOCK/BIG ARNS	0.00	78,994.01	0.00	-78,994.01	0.00
100-00-58109-610-000 DEBT: BREMER 2019 CAP EQUIP	0.00	0.00	78,994.00	78,994.00	0.00
100-00-58110-610-000 UNKNOWN BAL - NSB \$640,000	0.00	0.00	0.00	0.00	0.00
100-00-58111-610-000 BREMER 2019-2021 TAX LEVY RED	0.00	7,559.20	7,559.00	-0.20	100.00
100-00-58112-610-000 BREMER 2020 ESB	0.00	57,489.14	58,043.00	553.86	99.05
100-00-58120-610-000 Bremer 2019:Law Enforce Expens	0.00	0.00	1,142.00	1,142.00	0.00
100-00-58121-610-000 Bremer:2019 Fire ESB+Engine#1	0.00	0.00	19,293.00	19,293.00	0.00
100-00-58122-610-000 Bremer:2019 Ambulance expenses	0.00	0.00	2,434.00	2,434.00	0.00
100-00-58123-610-000 Bremer: 2019 Roads Equipments	0.00	0.00	65,327.00	65,327.00	0.00
100-00-58124-610-000 Bremer:2019 Parks Capital	0.00	0.00	0.00	0.00	0.00
100-00-58125-610-000 Bremer:2019 Town Hall Cap	0.00	0.00	0.00	0.00	0.00
100-00-58126-610-000 Bremer:2023 Fire Dept E-1	0.00	22,664.55	0.00	-22,664.55	0.00
100-00-58127-610-000 Bremer:2023 budget	0.00	52,140.88	0.00	-52,140.88	0.00
100-00-58200-620-000 PD/ESB ROOF INTEREST BREMER	0.00	0.00	0.00	0.00	0.00
100-00-58201-620-000 INT FIRE BREMER FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58202-620-000 FD/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58203-620-000 AMB/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58204-620-000 2018 AMB INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58205-620-000 RDS TRUCK INTEREST (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58206-620-000 WINTER TERM BLDG ROOF INT (BR	0.00	0.00	0.00	0.00	0.00
100-00-58207-620-000 WINDSLEDS INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58208-620-000 TOWN DOCK IMPROV INT BREMER	0.00	10,105.57	10,106.00	0.43	100.00
100-00-58209-620-000 BIG ARN'S ROAD INT BREMER BAN	0.00	3,502.53	3,503.00	0.47	99.99
100-00-58220-620-000 Interest:Bremer2019 PD expense	0.00	0.00	87.00	87.00	0.00
100-00-58221-620-000 Interest:Bremer2019 Fire Exp+e	0.00	0.00	1,887.00	1,887.00	0.00
100-00-58222-620-000 Interest:Bremer2019 Amb expens	0.00	0.00	238.00	238.00	0.00
100-00-58223-620-000 Interest:Bremer2019 Rds Equip	0.00	0.00	6,388.00	6,388.00	0.00
100-00-58224-620-000 Interest:Bremer2019 Parks Cap	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-58225-620-000 Interest:Bremer2019 TH Capital	0.00	0.00	0.00	0.00	0.00
100-00-58226-620-000 Bremer Int:2023 Fire Dept E-1	0.00	6,957.12	0.00	-6,957.12	0.00
100-00-58227-620-000 Bremer Int:2023 Budget	0.00	16,005.17	0.00	-16,005.17	0.00
100-00-58290-000-000 OTHER INT. & FISC. CHARG NSB	0.00	0.00	0.00	0.00	0.00
100-00-58291-000-000 2019/2020 TAX LEVY REDUCTION I	0.00	1,302.20	1,302.00	-0.20	100.02
100-00-58292-000-000 2019-2021 NEW ESB INTEREST BR	0.00	29,322.55	29,322.00	-0.55	100.00
DEBT SERVICE	0.00	286,042.92	285,625.00	-417.92	100.15
100-00-59100-000-000 TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000 TRANSFER OUT OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	436,033.66	2,906,338.84	3,784,891.00	878,552.16	76.79
Net Totals	-334,959.18	147,095.65	74,684.00	-72,411.65	196.96

11/11/2024 11:24 AM

Balance Sheet Detail Report

Page: 1

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 10/31/2024

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	580,474.33	
100-00-11200-000-000	Tax Collections Account	81.64	
100-00-11300-000-000	Flex/Section 125 Account	12,805.15	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	304.41	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.14	
100-00-11800-000-000	PETTY CASH-TOWN HALL	200.00	
100-00-11801-000-000	PETTY CASH-LIBRARY	100.00	
100-00-11802-000-000	PETTY CASH-SOL WASTE/RECYCLING	250.00	
100-00-11803-000-000	Petty Cash - Parks	300.00	
CASH AND MARKETABLE SECURIT		595,300.67	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE		
100-00-12110-000-000	LOTTERY CREDIT		
100-00-12115-000-000	FIRST DOLLAR CREDIT		
100-00-12310-000-000	DELINQ PERSONAL PROPERTY TAXES		
100-00-12320-000-000	OUTSTANDING PP - 2019/2020		80.47
100-00-12321-000-000	OUTSTANDING PP - 2020/2021	80.47	
100-00-12322-000-000	Outstanding PP - 2021/2022	139.37	
100-00-12323-000-000	Outstanding PP - 2022/2023	294.17	
100-00-12324-000-000	Outstanding PP - 2023/2024	2,314.94	
100-00-12641-000-000	FOREST CROP LAND		
TAXES & SPEC. ASSMT. RECV'B		2,748.48	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	3,950.14	
100-00-13200-000-000	GASB 87-New Cell Tower Lease R	165,348.00	
100-00-13242-000-000	GASB 87-Hangar Leases Rec	87,542.00	
100-00-13243-000-000	GASB 87-Ind Lot Leases Rec	32,534.00	
100-00-13270-000-000	GASB 87-Dock leases Rec	397,885.00	
100-00-13400-000-000	MI Ferry - Note receivable		
ACCOUNTS RECEIVABLE		687,259.14	
100-00-14200-000-000	DUE FROM OTHR GOVT'S/GRANT REC		
100-00-14201-000-000	Note: Due from MIFL		
DUE FROM OTHER GOVERNMENTS			
100-00-16110-000-000	INVENTORY	155,114.00	
100-00-16200-000-000	PREPAID EXPENSES	62,122.49	

11/11/2024 11:24 AM

Balance Sheet Detail Report

Page: 2

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 10/31/2024

Account Number		Debit	Credit
INVENTORIES AND PREPAYMENTS		217,236.49	
TOTAL ASSETS		1,502,544.78	
100-00-21100-000-000	ACCOUNTS PAYABLE	934.28	
100-00-21101-000-000	Oasis Payroll Liability	1,904.96	
100-00-21102-000-000	Accrued Payroll - BT		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		799.43
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		41.53
100-00-21520-000-000	WRS PAYABLE		5,367.41
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		5,773.16
100-00-21531-000-000	DEFERRED COMP PAYABLE		
100-00-21532-000-000	GARNISHMENT		140.50
100-00-21533-000-000	LIFE/DISABILITY PAYABLE		424.92
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		8,635.24
ACCOUNTS PAYABLE			18,342.95
100-00-24213-000-000	SALES TAX DUE STATE	11,518.43	
100-00-24310-000-000	DUE TO COUNTY LEVY		
100-00-24350-000-000	FC/MFL/SEV./WITHDRAWAL		
100-00-24600-000-000	DUE TO SPEC PURPOSE DIST LEVY		
100-00-24610-000-000	Due to School District		
100-00-24620-000-000	DUE TO TECHNICAL COLLEGE		
DUE TO OTHER GOVERNMENTS		11,518.43	
100-00-25100-000-000	DUE TO Other FUNDS		
DUE TO OTHER FUNDS			
100-00-26100-000-000	OVERPAID RE TAX		
DEFERRED REVENUES			
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00
Undefined Level			2,000.00
100-00-29010-000-000	Unearned Revenue - BT		116,180.00
100-00-29011-000-000	Ensuing year tax levy roll rev		
100-00-29012-000-000	Unavailable Rev - MIFL Contrib		

11/11/2024 11:24 AM

Balance Sheet Detail Report

Page: 3

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 10/31/2024

Account Number		Debit	Credit
100-00-29013-000-000	Unavailable Revenue - General		
100-00-29200-000-000	DEFERRED TAX REVENUE		
100-00-29201-000-000	Deferred Revenues		
100-00-29202-000-000	BBTP Advance Deposits		
100-00-29920-000-000	GASB 87-Deferred lease New Twr		165,348.00
100-00-29942-000-000	GASB 87-Deferred Leases Hangrs		87,542.00
100-00-29943-000-000	GASB 87-Deferred Leases Ind Lt		32,534.00
100-00-29970-000-000	GASB 87-Deferred Leases Docks		397,885.00
LONG-TERM DEBT			799,489.00
TOTAL LIABILITY			808,313.52
100-00-33100-000-000	GENERAL FUND UNDESIGNATED		53,884.40
100-00-33110-000-000	General Fund Designated		
RETAINED EARNINGS			53,884.40
100-00-34100-000-000	TOWN ADMIN & EQUIP FUND		
100-00-34105-000-000	TOWN ADMIN ARP FUNDING		
100-00-34106-000-000	Legal Donations Fund		400.00
100-00-34150-000-000	FIRE DEPT TRUCK DESIGN FUND		
100-00-34151-000-000	FIRE DEPT EQUIP DESIGN FUNDS		
100-00-34152-000-000	FIRE DEPT FUND - 66.0608		
100-00-34153-000-000	ESB FIRE RECOVERY FUND		
100-00-34156-000-000	ESB FIRE DEPT VEH INS 81.6%		
100-00-34157-000-000	ESB FIRE INS BLDG CONTENTS		
100-00-34200-000-000	LIBRARY GENERAL DESIGN FUNDS		
100-00-34201-000-000	LIB SCHOLARSHIP DESIGN FUND		
100-00-34202-000-000	LIB COUNTY GRANT DESIGN FUND		
100-00-34203-000-000	NWLS GRNT COLLECT. DEV		
100-00-34207-000-000	LIBRARY - PAT DEBARY FUND		
100-00-34209-000-000	LIB-ELEVATOR DESIGNATED FUND		
100-00-34210-000-000	LIBRARY - MATERIALS FUND		
100-00-34212-000-000	LIB-SKI PROG/CARP/WINTER REC		
100-00-34213-000-000	LIB-ART PURCHASE FUND		
100-00-34215-000-000	LIB-BCEF FUND		
100-00-34218-000-000	LIBRARY - LEGACY FUND		
100-00-34219-000-000	LIBRARY - REC PROGRAM FUNDS		
100-00-34220-000-000	LIBRARY - PACE WOODS FUND		
100-00-34221-000-000	Library ARPA-DPI Grant Fund		
100-00-34250-000-000	AMBULANCE REPLACEMENT DESIGN F		
100-00-34251-000-000	ACT 102 GRANT DESIGN FUND EMS		

11/11/2024 11:24 AM

Balance Sheet Detail Report

Page: 4

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 10/31/2024

Account Number		Debit	Credit
100-00-34252-000-000	DONATIONS/EMT TRAIN DES FUND		
100-00-34253-000-000	AMBULANCE EQUIP DESIGN FUNDS		
100-00-34254-000-000	AMBULANCE FUND - 66.0608		
100-00-34300-000-000	UNRES/UNDESG FUND BALANCE		487,951.21
100-00-34301-000-000	REC CENTER DES FUND DONATIONS		
100-00-34303-000-000	BALL FIELD DESIGNATED FUNDS		
100-00-34350-000-000	SQUAD CAR REPLACEMENT DESIGN F		
100-00-34351-000-000	LAW ENFORCEMENT COMM DESIGN F		
100-00-34352-000-000	LAW ENFORCE - BIKE PATROL FUND		
100-00-34401-000-000	WINTER TRANS DESIGN. FUND		
100-00-34404-000-000	SOLAR ARRAY DON/SPONSORSHIPS		
100-00-34406-000-000	MRF Fund		
100-00-34450-000-000	JONI DUNN MEM PARK DES FUND		
100-00-34451-000-000	PARKS DESIGNATED FUND		
100-00-34452-000-000	PARKS - BBTP		
100-00-34500-000-000	CEMETERY DESIGNATED FUND		
100-00-34550-000-000	MICOFC FIREWORKS DONATION FUND		
100-00-34560-000-000	Affordable Housing Fund		
100-00-34561-000-000	Comp Plan Steering Committee		
100-00-34562-000-000	Community Awards Committee		
100-00-34563-000-000	Energy Committee		
100-00-34564-000-000	Public Arts Committee		
100-00-34600-000-000	ZONING & PLANNING CAPITAL		
FUND BALANCES			488,351.21
TOTAL FUND EQUITY			542,235.61
2024 Revenues			3,058,334.49
2024 Expenditures		2,906,338.84	
GRAND TOTALS		4,408,883.62	4,408,883.62

11/11/2024 11:35 AM

Balance Sheet Summary Report

Page: 1

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 10/31/2024

	Debit	Credit
CASH AND MARKETABLE SECURIT	595,300.67	
TAXES & SPEC. ASSMT. RECV'B	2,748.48	
ACCOUNTS RECEIVABLE	687,259.14	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	217,236.49	
TOTAL ASSETS	1,502,544.78	
ACCOUNTS PAYABLE		18,342.95
DUE TO OTHER GOVERNMENTS	11,518.43	
DUE TO OTHER FUNDS		
DEFERRED REVENUES		
Undefined Level		2,000.00
LONG-TERM DEBT		799,489.00
TOTAL LIABILITY		808,313.52
RETAINED EARNINGS		53,884.40
FUND BALANCES		488,351.21
TOTAL FUND EQUITY		542,235.61

2024 Revenues

3,058,334.49

2024 Expenditures

2,906,338.84

11/11/2024 11:35 AM

Balance Sheet Summary Report

Page: 2
ACCT

Dated From: 1/01/2024
Thru: 10/31/2024

Fund: 100 - GENERAL FUND

	Debit	Credit
GRAND TOTALS	4,408,883.62	4,408,883.62