

Town Board Meeting Memo

From: Max Imholte, TA

Date: March 25, 2025

Re: Agenda Items

- Committees

- **Affordable Housing Advisory Committee:**

- **Approve** the Advisory Committee's request to apply for a WHEDA Infrastructure Access loan application. The spring applications are due in May 2025.

- Town Hall Administration

- **Award** bid and approve contract for Trash Compactor Replacement. We have \$34,000 for Solid Waste Equipment. The vendor is FleetGenius of NC. The price is \$29,265.

- **Approve** purchase agreement with Chemical Industries for dust abatement mix (magnesium chloride). This is the same company that we have used before. The price is \$31,980. We have budgeted \$40,000 for this line item.

- **Approve** Resolution #2025-0325 Board of Commissioners of Public Lands Loan Application. This is to have funds available for the upfront payments for the harbor improvement grant.

- Public Works

- **Parks: Approve** hiring of John Flockhart for Parks #1 at \$20.00/hr. NTE 600 hours.

- Lawsuits

- **Ashland County Tax Levy:** Judge Anderson has decided that the Tax Appeals Commission has jurisdiction to decide this case.

- **Sargent Claim:** Claims adjusters from Glatfelter and RLI Marine are working on this. No action required from the Town at this time.

RECEIVED

initial: cg

TOWN ADMINSTRATOR REPORT

3/25/25

1. COMPLETED ITEMS:

Grant Writing Seminar

2. ONGOING:

Financial Working Group- Cash Flow Analysis.

Preparation for new Treasurer.

Loan Application BCPL.

MRF Schedule and Facility improvements.

ESB Microgrid project

Rewrite Personnel Policy Manual

3. UPCOMING:

Prep for Financial Audit

WTA Meeting March 24th. 2025

Department Head Meeting, April 10th.



INFRASTRUCTURE ACCESS LOAN

Governmental Unit Term Sheet

Purpose: Loans to governmental entities for the installation, replacement, upgrade or improvement of the infrastructure portion of a housing development, such as streets, lights, water lines, etc., per a competitive process. Government entities and developers apply separately for Infrastructure Access Loans that benefit the same housing infrastructure project using the applicable term sheet. If the developer successfully secures an Infrastructure Access Loan, the governmental entity is eligible to secure a second Infrastructure Access Loan to benefit the same housing development through a competitive process. This term sheet applies to governmental entities.

Funding Source: Act 14 Residential Housing Infrastructure Revolving Loan Fund.

Eligible Borrowers: Any city, village, town, county, or federally recognized American Indian Tribe or band that will install, replace, upgrade, or improve infrastructure. Land must be subject to taxation under Wisconsin Statutes ss. Ch. 70. Tribal projects on fee land are eligible.



ELIGIBLE PROJECTS

New single-family or multifamily housing for rent or sale that satisfies all the following:

- Any applicable sewer or water service area plan has been amended if necessary.
- Has not claimed state or federal historic rehab tax credits or received assistance due to active TID.
- Developer has secured necessary finances for total housing infrastructure costs not covered by WHEDA loan.
- All permits and approvals secured.
- Relevant city, village, town or county has reduced the cost of the eligible project by voluntarily revising ordinances or regulations applicable to the project on or after January 1, 2023.
- Relevant political subdivision has updated the housing element of its comprehensive plan within the 5 years immediately preceding the date of application and is in compliance with relevant comprehensive housing plan rules.
- Relevant political subdivision is in compliance with Wisconsin Statutes ss. 66.1001, 66.10013, 66.10014 regarding the creation, content and amending of its comprehensive plan.

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INFRASTRUCTURE ACCESS LOAN - GOVERNMENTAL UNIT

<p>ELIGIBLE USES</p>	<p>To cover the costs of installation, replacement, upgrade, or improvement of the below infrastructure related to an eligible project. The infrastructure must be or will be owned, maintained, or provided to/or by a governmental unit, or private infrastructure in rural areas if transferred to public use, as determined by the authority, that relates to an eligible project.</p> <ol style="list-style-type: none"> 1. A water distribution system. 2. A water treatment plant. 3. A wastewater treatment plant. 4. A sanitary sewer system. 5. A storm sewer system. 6. A stormwater retention pond. 7. A lift or pump station. 8. A street, road, alley, or bridge. 9. A curb, gutter, or sidewalk. 10. A traffic device. 11. A street light. 12. An electric or gas distribution line
<p>AFFORDABILITY REQUIREMENTS</p>	<p>See Infrastructure Access Loan - Developer term sheet.</p>
<p>MINIMUM SET-ASIDE UNITS/LOTS</p>	<p>See Infrastructure Access Loan - Developer term sheet.</p>
<p>LOAN AMOUNT</p>	<p>The lesser of the public infrastructure costs or 10% of the total cost of development of the residential housing, excluding land costs, supported by the eligible project.</p>
<p>RATE</p>	<p>3%, 1% in municipalities with less than 10,000 population, 1% for senior housing.</p> <p>*Rate determined per application round</p>
<p>TERM</p>	<p>35 years maximum.</p>
<p>AMORTIZATION</p>	<p>35 years maximum.</p>
<p>LOAN-TO-VALUE RATIO (LTV)</p>	<p>N/A</p>

INFRASTRUCTURE ACCESS LOAN - GOVERNMENTAL UNIT

DEBT COVERAGE RATIO (DCR)	N/A
CREDIT ENHANCEMENTS	N/A
PREPAYMENT PROVISION	Prepayment allowed, without premium at any time.
ESCROWS	N/A
ENVIRONMENTAL REVIEWS	N/A
CAPITAL NEEDS ASSESSMENT (CNA)	N/A
ORIGINATION FEE	0%
LOAN STRUCTURING FEE (NON-REFUNDABLE)	0%
APPLICATION FEE	0%



WHEDA

Wisconsin Housing and Economic Development Authority

908 East Main Street #501

Madison, WI 53703

www.wheda.com

800.334.6873

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

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 2/28/2025

	2025 February	2025 Total
TAXES	1,026,698.07	1,038,947.47
SPECIAL ASSESSMENTS	6,268.17	6,268.17
INTERGOVERNMENTAL REVENUES	2,647.58	45,902.89
LICENSES AND PERMITS	2,701.75	4,261.75
FINES, FORFEITS AND PENALTIES	45.00	813.50
PUBLIC CHARGES FOR SERVICES	24,850.01	108,278.19
INTERGOV'T. CHARGES FOR SERV.		9,681.26
MISCELLANEOUS REVENUES	3,522.17	20,132.03
Total Revenues	1,066,732.75	1,234,285.26

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Initial: dg

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025

Thru: 2/28/2025

	2025 February	2025 Total
GENERAL GOVERNMENT	41,812.14	145,458.69
PUBLIC SAFETY	61,263.85	101,587.26
PUBLIC WORKS	56,962.28	93,789.09
HEALTH AND HUMAN SERVICES	1,832.86	2,506.51
CULTURE, RECREATION AND EDU.	30,596.06	47,222.83
CONSERVATION AND DEVELOPMENT	85,244.98	87,463.91
Repeater Capital Outlay	1,174.34	11,898.54
Total Expenses	278,886.51	489,926.83
Excess of Revenues Over (Under) Expenditures	787,846.24	744,358.43

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	1,025,368.67	1,025,368.67	2,069,155.00	-1,043,786.33	49.55
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	1,233.00	1,233.00	2,900.00	-1,667.00	42.52
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	96.40	12,345.80	225,000.00	-212,654.20	5.49
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-41800-000-000	INT AND PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41801-000-000	PERS. PROP. TAX INTEREST	0.00	0.00	0.00	0.00	0.00
TAXES		1,026,698.07	1,038,947.47	2,299,555.00	-1,260,607.53	45.18
100-00-42300-000-000	SPECIAL ASSESSMENTS	6,268.17	6,268.17	10,815.00	-4,546.83	57.96
SPECIAL ASSESSMENTS		6,268.17	6,268.17	10,815.00	-4,546.83	57.96
100-00-43200-000-000	DEPT OF ENERGY - SOLARY ARRAY	0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000	FEDERAL CARES AIRPORT	0.00	0.00	0.00	0.00	0.00
100-00-43220-000-000	FEDERAL CARES - COVID -19	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	ARPA Revenue - BT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	48,815.00	-48,815.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	OTHER STATE SHARED TAXES	0.00	0.00	113.00	-113.00	0.00
100-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	State Grant - Law Enforcement	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE GRANT-LOCL TRNS AI	0.00	0.00	107,971.00	-107,971.00	0.00
100-00-43540-000-000	STATE GRANT-RECYCLING	0.00	0.00	8,800.00	-8,800.00	0.00
100-00-43550-000-000	LAW ENFORCEMENT TRAINING	0.00	0.00	640.00	-640.00	0.00
100-00-43555-000-000	WI DNR - FFP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43560-000-000	STATE GRANT - WI COSTAL	0.00	0.00	0.00	0.00	0.00
100-00-43564-000-000	COSTAL MGT - BIG BAY TOWN	0.00	0.00	0.00	0.00	0.00
100-00-43565-000-000	STATE GRANT - HEALTH SERV	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-43570-000-000	DNR GRANT - BBTP	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PYMTS FOR MUNICIPAL SERVICES	14,278.86	41,248.10	9,000.00	32,248.10	458.31
100-00-43620-000-000	IN LIEU OF TAXES 70.113	0.00	0.00	8,498.00	-8,498.00	0.00
100-00-43621-000-000	IN LIEU OF TAXES 70.114	-11,631.28	4,654.79	4,500.00	154.79	103.44
100-00-43650-000-000	FOREST CROPLAND/MFL	0.00	0.00	100.00	-100.00	0.00
INTERGOVERNMENTAL REVENUES		2,647.58	45,902.89	195,437.00	-149,534.11	23.49
100-00-44002-000-000	Fire # Sign Purchase Zoning	0.00	175.00	1,000.00	-825.00	17.50
100-00-44100-000-000	COMMERCIAL BUS & OCCUP LIC	0.00	0.00	150.00	-150.00	0.00
100-00-44110-000-000	LIQUOR & BEVERAGE LICENSE	0.00	0.00	6,300.00	-6,300.00	0.00
100-00-44111-000-000	OPERATOR LICENSES	0.00	0.00	350.00	-350.00	0.00
100-00-44112-000-000	CIGARETTE LICENSES	0.00	0.00	400.00	-400.00	0.00
100-00-44113-000-000	SODA LICENSES	0.00	0.00	350.00	-350.00	0.00
100-00-44120-000-000	RAT# OTHER BUS & OCCUP LIC	0.00	0.00	100.00	-100.00	0.00
100-00-44210-000-000	DOG LICENSES FEE	51.75	51.75	70.00	-18.25	73.93
100-00-44300-000-000	BUILDING & LAND USE PERMITS	0.00	185.00	15,000.00	-14,815.00	1.23
100-00-44400-000-000	ZONING PERMITS AND FEES	2,650.00	3,850.00	55,000.00	-51,150.00	7.00
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		2,701.75	4,261.75	78,720.00	-74,458.25	5.41
100-00-45130-000-000	PARKING VIOLATIONS	0.00	20.00	800.00	-780.00	2.50
100-00-45190-000-000	Clerk of Court Fines\penalties	45.00	793.50	1,500.00	-706.50	52.90
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES		45.00	813.50	2,300.00	-1,486.50	35.37
100-00-46100-000-000	CLERK'S FEES	0.00	0.00	800.00	-800.00	0.00
100-00-46191-000-000	DATA PROCESSING (COPIES)	0.00	9.00	170.00	-161.00	5.29
100-00-46193-000-000	REPRO/PI REQUESTS THISONE	0.00	0.99	25.00	-24.01	3.96
100-00-46210-000-000	LAW ENFORCEMENT FEES	0.00	65.00	200.00	-135.00	32.50
100-00-46220-000-000	FIRE DEPARTMENT FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEES	1,537.91	4,926.13	47,400.00	-42,473.87	10.39
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	440.00	440.00	250.00	190.00	176.00
100-00-46335-000-000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
100-00-46340-000-000	AIRPORT FEE'S	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-46342-000-000	AIRPORT HANGAR LEASES	240.00	28,568.40	31,400.00	-2,831.60	90.98
100-00-46343-000-000	AIRPORT-INDUST ZONE LEASES	0.00	13,026.13	14,300.00	-1,273.87	91.09
100-00-46344-000-000	AIRPORT - PARKING PERMITS	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46345-000-000	AIRPORT - TV145 RENTAL	0.00	0.00	0.00	0.00	0.00
100-00-46346-000-000	Airport TV145 internal use	0.00	0.00	0.00	0.00	0.00
100-00-46370-000-000	DOCKS AND HARBORS	0.00	0.00	75,000.00	-75,000.00	0.00
100-00-46390-000-000	OTHER TRANSPORTATION	0.00	792.83	4,000.00	-3,207.17	19.82
100-00-46430-000-000	SOLID WASTE DISPOSAL	1,995.00	10,774.75	180,000.00	-169,225.25	5.99
100-00-46540-000-000	CEMETERY FEE'S	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-46710-000-000	LIBRARY FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	PARKS FEE'S	19,242.66	46,968.46	245,000.00	-198,031.54	19.17
100-00-46722-000-000	PARKS NMVESSEL FEES	0.00	0.00	2,300.00	-2,300.00	0.00
100-00-46723-000-000	CAMPGROUND - SHOWER REVENUES	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-46724-000-000	PK SHELTER RENT BBTP	130.00	130.00	700.00	-570.00	18.57
100-00-46725-000-000	PARKS RENTAL JONI'S/Russell	0.00	625.00	700.00	-75.00	89.29
100-00-46741-000-000	Events & CELEBRATIONS Permit	1,150.00	1,150.00	3,000.00	-1,850.00	38.33
100-00-46742-000-000	Sp Events Reimbursements	114.44	114.44	0.00	114.44	0.00
100-00-46743-000-000	COMMUNITY CENTER	0.00	125.00	500.00	-375.00	25.00
100-00-46900-000-000	OTHER PUB CHGS FOR SERVICES	0.00	562.06	5,000.00	-4,437.94	11.24
PUBLIC CHARGES FOR SERVICES		24,850.01	108,278.19	628,745.00	-520,466.81	17.22
100-00-47230-001-000	Services to State Park	0.00	0.00	0.00	0.00	0.00
100-00-47321-000-000	LAW ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47325-000-000	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47330-000-000	SERV TO MADELINE SANITARY DI	0.00	0.00	0.00	0.00	0.00
100-00-47331-000-000	TRANSPORTATION (HYW.&STR	0.00	9,672.31	35,000.00	-25,327.69	27.64
100-00-47335-000-000	ASHLAND CTY ZONING INTERMUNI	-750.00	-750.00	3,000.00	-3,750.00	-25.00
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	750.00	0.00	750.00	0.00
100-00-47494-000-000	MRF TIPPING FEES OTHER DEPTS.	0.00	8.95	0.00	8.95	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	9,681.26	38,000.00	-28,318.74	25.48
100-00-48100-000-000	INTEREST INCOME	2,633.61	5,330.29	15,000.00	-9,669.71	35.54
100-00-48110-000-000	LIBRARY INT/DIV INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on Special Assess	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Ins Recovery Fire/Ambulance	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT - TOWER	0.00	0.00	0.00	0.00	0.00
100-00-48210-000-000	RENT - HEALTH CENTER	0.00	0.00	12.00	-12.00	0.00
100-00-48220-000-000	RENT - MRF/EXCHANGE	0.00	0.00	8.00	-8.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	0.00	925.00	0.00	925.00	0.00
100-00-48301-000-000	Sale of Law Enforcement Items	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Equip/Property	0.00	2,025.00	0.00	2,025.00	0.00
100-00-48303-000-000	Sale of Ambul Equip/Property	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-48305-000-000	SALE OF MRF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48306-000-000	Sale of SW Materials	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	SALE OF RECYCLE MATERIAL	782.00	1,061.70	20,000.00	-18,938.30	5.31
100-00-48309-000-000	SALE OF OTHER EQP.& PROP	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	SALE RECY/SW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INS.REC.DAM.HYW.EQP.&PRO	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	Insurance Recovery General	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	Ins Recovery Law Enforce Prop	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONAT-PARKS, REC & INVASIVE	0.00	0.00	0.00	0.00	0.00
100-00-48500-106-000	Legal Fund Donations	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	CONTRIB/DONATIONS LAW ENFORCE	0.00	0.00	0.00	0.00	0.00
100-00-48502-000-000	CONTRIB PORTA POTTIE PUMP	0.00	0.00	7,600.00	-7,600.00	0.00
100-00-48503-000-000	WINDSLED CONT BAYFIELD SCHOOL	0.00	6,000.00	6,000.00	0.00	100.00
100-00-48504-000-000	WINDSLED CONT - MI FERRY LINES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-48505-000-000	DOCK IMPROV PROJ MIFL CONT	0.00	0.00	50,000.00	-50,000.00	0.00
100-00-48506-000-000	DONATION TO FIRE (NON DESG)	0.00	0.00	0.00	0.00	0.00
100-00-48552-000-000	FIRE DEPT FUNDS - 66.0608	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	LOCAL GRANTS - COMP PLAN	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	OTHER MISC.REVENUES	106.56	4,790.04	10,000.00	-5,209.96	47.90
MISCELLANEOUS REVENUES		3,522.17	20,132.03	144,620.00	-124,487.97	13.92
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	8,358.00	-8,358.00	0.00
100-00-49500-000-000	PROCEEDS OF LT DEBT	0.00	0.00	442,600.00	-442,600.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	450,958.00	-450,958.00	0.00
Total Revenues		1,066,732.75	1,234,285.26	3,849,150.00	-2,614,864.74	32.07

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 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	4,820.00	28,360.00	23,540.00	17.00
100-00-51100-130-000	TOWN BOARD FICA	184.37	368.74	2,170.00	1,801.26	16.99
100-00-51100-132-000	TOWN BOARD INSURANCES	0.00	0.00	0.00	0.00	0.00
100-00-51100-510-000	TOWN BOARD PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-51110-132-000	TB Insurances	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-000	MUNICIPAL ATTORNEY LEGAL	3,990.00	3,990.00	30,000.00	26,010.00	13.30
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	53.18	53.18	1,750.00	1,696.82	3.04
100-00-51410-110-000	ADMINISTRATOR WAGES	6,923.08	13,846.12	90,000.00	76,153.88	15.38
100-00-51410-130-000	TOWN ADMIN FICA	529.62	1,059.23	6,885.00	5,825.77	15.38
100-00-51410-131-000	TOWN ADMIN RETIREMENT	962.30	962.30	6,950.00	5,987.70	13.85
100-00-51410-132-000	ADMINISTRATOR INSURANCES	0.00	0.00	26,000.00	26,000.00	0.00
100-00-51410-320-000	TOWN ADMIN PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51410-390-000	TOWN ADMIN MISC EXPENSES	146.63	547.30	5,000.00	4,452.70	10.95
100-00-51410-510-000	TOWN ADMIN PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51410-520-000	TOWN ADMIN WORKMAN'S COMP	80.00	80.00	0.00	-80.00	0.00
100-00-51420-110-000	CLERK WAGES	1,870.00	3,740.00	22,440.00	18,700.00	16.67
100-00-51420-130-000	CLERK FICA	143.06	286.12	1,717.00	1,430.88	16.66
100-00-51420-131-000	CLERK RETIREMENT	259.94	259.94	1,600.00	1,340.06	16.25
100-00-51420-132-000	CLERK INSURANCES	1.62	4.84	0.00	-4.84	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	679.89	793.51	3,000.00	2,206.49	26.45
100-00-51430-110-000	PERSONNEL WAGES	12,965.30	25,689.20	149,708.00	124,018.80	17.16
100-00-51430-130-000	PERSONNEL FICA	982.75	1,947.02	11,453.00	9,505.98	17.00
100-00-51430-131-000	PERSONNEL RETIREMENT	1,655.94	1,655.94	10,405.00	8,749.06	15.91
100-00-51430-132-000	PERSONNEL INSURANCES	973.12	3,901.97	28,000.00	24,098.03	13.94
100-00-51440-110-000	ELECTIONS WAGES	0.00	0.00	940.00	940.00	0.00
100-00-51440-390-000	ELECTIONS MISC EXPENSES	2.00	2.00	1,000.00	998.00	0.20
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	169.84	1,939.83	16,000.00	14,060.17	12.12
100-00-51510-211-000	ACCOUNTING AUDITOR	1,900.00	1,900.00	35,000.00	33,100.00	5.43
100-00-51511-211-000	Accounting Services	1,125.00	1,125.00	40,000.00	38,875.00	2.81
100-00-51520-110-000	TREASURER WAGES	907.50	1,815.00	10,890.00	9,075.00	16.67
100-00-51520-130-000	TREASURER FICA	69.43	138.86	833.00	694.14	16.67
100-00-51520-131-000	TREASURER RETIREMENT	0.00	0.00	335.00	335.00	0.00
100-00-51520-132-000	TREASURER INSURANCES	0.00	0.00	1,400.00	1,400.00	0.00
100-00-51520-390-000	TREASURER MISC EXPENSES	0.00	605.00	4,900.00	4,295.00	12.35
100-00-51520-510-000	TREASURER's Bond	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51530-215-000	ASSMT OF PROPERTY ASSESSOR	0.00	0.00	20,200.00	20,200.00	0.00
100-00-51600-110-000	TOWN Crew Labor	198.34	330.63	0.00	-330.63	0.00
100-00-51600-130-000	zzzzTOWN HALL FICA	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	TOWN HALL HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	TOWN HALL UTILITIES	1,708.42	2,209.36	8,000.00	5,790.64	27.62
100-00-51600-229-000	TOWN HALL SOLAR ARRAY EXP	0.00	0.00	100.00	100.00	0.00
100-00-51600-230-000	TOWN HALL GENERAL Supplies	138.41	428.00	100.00	-328.00	428.00
100-00-51600-240-000	Town HALL REP & MAINT	0.00	0.00	800.00	800.00	0.00
100-00-51600-295-000	TH Generator	0.00	0.00	538.00	538.00	0.00
100-00-51600-327-000	TOWN HALL SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	UNCOLLECTIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51920-510-000	INSURANCE PROP/LIABILITY INS	0.00	43,076.00	52,279.07	9,203.07	82.40
100-00-51920-520-000	NONDEPARTMENTAL WORKMAN'S COMP	228.00	228.00	20,400.00	20,172.00	1.12
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	554.40	27,655.60	17,500.00	-10,155.60	158.03
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00

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100-00-51982-000-000	GREAT LAKES ISLANDS INIT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		41,812.14	145,458.69	661,153.07	515,694.38	22.00
100-00-52100-110-000	POLICE WAGES	24,307.82	44,219.14	275,204.00	230,984.86	16.07
100-00-52100-130-000	POLICE FICA	1,769.38	3,202.44	21,674.64	18,472.20	14.78
100-00-52100-131-000	POLICE RETIREMENT	7,423.93	7,436.90	41,335.64	33,898.74	17.99
100-00-52100-132-000	POLICE EMP INSURANCES	2,205.97	6,617.91	27,973.00	21,355.09	23.66
100-00-52100-210-000	POLICE LEGAL	382.50	382.50	4,000.00	3,617.50	9.56
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	1,344.10	1,504.61	7,776.00	6,271.39	19.35
100-00-52100-293-000	POLICE TOWN LABOR EXP	98.21	221.38	600.00	378.62	36.90
100-00-52100-294-000	POLICE HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52100-325-000	POLICE TRAINING	0.00	-388.00	7,200.00	7,588.00	-5.39
100-00-52100-326-000	POLICE UNIFORMS	0.00	239.03	2,000.00	1,760.97	11.95
100-00-52100-340-000	POLICE SUPPLIES	445.82	1,332.63	6,220.00	4,887.37	21.42
100-00-52100-391-000	POLICE ANNUAL CODY EXP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52100-395-000	POLICE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-400-000	POLICE VEHICLE EXPENSES	90.16	90.16	14,800.00	14,709.84	0.61
100-00-52100-405-000	POLICE BIKE PATROL EXPENSE	0.00	0.00	200.00	200.00	0.00
100-00-52100-510-000	POLICE PROP/LIABILTY INSURAN	0.00	0.00	9,225.70	9,225.70	0.00
100-00-52100-520-000	POLICE WORKMAN'S COMP	2,636.00	2,636.00	3,600.00	964.00	73.22
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	746.00	42,817.00	42,071.00	1.74
100-00-52200-130-000	FIRE FICA	0.00	57.07	3,276.00	3,218.93	1.74
100-00-52200-131-000	FIRE RETIREMENT	6.55	19.65	17,476.00	17,456.35	0.11
100-00-52200-220-000	FIRE UTILITIES	95.40	190.80	8,000.00	7,809.20	2.39
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	0.00	1,005.00	36,798.00	35,793.00	2.73
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	0.00	0.00	8,601.00	8,601.00	0.00
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	195.75	376.67	1,950.00	1,573.33	19.32
100-00-52200-323-000	FIRE TRAINING/EDUCATION	0.00	0.00	6,820.00	6,820.00	0.00
100-00-52200-340-000	FIRE GEN SUPPLIES	0.00	0.00	8,101.00	8,101.00	0.00
100-00-52200-346-000	FIRE RESCUE EXPENSE	0.00	0.00	15,888.00	15,888.00	0.00
100-00-52200-355-000	FIRE BUILDING EXPENSE	2,204.93	2,204.93	4,898.00	2,693.07	45.02
100-00-52200-365-000	FIRE TURNOUT GEAR	0.00	0.00	4,048.00	4,048.00	0.00
100-00-52200-390-000	FIRE Chief's MISC EXPENSES	0.00	48.80	1,050.00	1,001.20	4.65
100-00-52200-395-000	FIRE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52200-510-000	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52200-520-000	FIRE WC LIABILITY	191.00	191.00	0.00	-191.00	0.00
100-00-52200-525-000	FIRE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-52200-810-000	FIRE EQUIPMENT	0.00	0.00	14,000.00	14,000.00	0.00
100-00-52300-110-000	AMBULANCE WAGES	13,006.80	23,469.86	193,276.00	169,806.14	12.14
100-00-52300-125-000	AMBULANCE LGNTH OF SERV AWARD	0.00	0.00	9,725.00	9,725.00	0.00
100-00-52300-130-000	AMBULANCE FICA	928.08	1,682.61	14,785.61	13,103.00	11.38
100-00-52300-131-000	AMBULANCE RETIREMENT	508.98	470.68	4,318.00	3,847.32	10.90
100-00-52300-220-000	AMBULANCE UTILITIES	67.61	135.22	4,105.00	3,969.78	3.29
100-00-52300-230-000	AMBULANCE MAINT Bldg	1,102.46	1,102.46	1,893.00	790.54	58.24
100-00-52300-231-000	AMBULANCE VEHICLE/TRUCK MAINT	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52300-291-000	AMBULANCE OUTSIDE BILLING	250.00	250.00	5,750.00	5,500.00	4.35
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	97.59	188.20	661.00	472.80	28.47
100-00-52300-323-000	AMBULANCE EDUCATION	1,520.70	1,520.70	5,145.00	3,624.30	29.56
100-00-52300-325-000	zzzAmbulance Director Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52300-327-000	AMBULANCE SAFETY	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52300-341-000	AMBULANCE Meds	-15.91	-15.91	3,260.00	3,275.91	-0.49

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100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	31.62	31.62	4,700.00	4,668.38	0.67
100-00-52300-361-000	AMBULANCE EQUIPMENT REPAIR	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52300-390-000	AMBULANCE MISC EXPENSES	177.40	226.20	7,005.00	6,778.80	3.23
100-00-52300-395-000	AMBULANCE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52300-510-000	AMBULANCE PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52300-520-000	AMBULANCE WORKMAN'S COMP	191.00	191.00	0.00	-191.00	0.00
100-00-52300-525-000	AMBULANCE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-52300-810-000	AMBULANCE Durable EQUIPMENT	0.00	0.00	8,108.00	8,108.00	0.00
PUBLIC SAFETY		61,263.85	101,587.26	870,963.59	769,376.33	11.66
100-00-53100-110-000	HIGHWAY Admin WAGES	2,088.50	5,312.02	42,780.00	37,467.98	12.42
100-00-53100-130-000	zzzzHIGHWAY FICA	0.00	0.00	0.00	0.00	0.00
100-00-53100-223-000	zzzzHIGHWAY CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53100-371-000	HIGHWAY Safety MATERIALS	536.28	536.28	3,500.00	2,963.72	15.32
100-00-53101-110-000	Roads Safety Labor	0.00	0.00	0.00	0.00	0.00
100-00-53110-110-000	Hwy Training Labor	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53110-130-000	zzzzSTREET ADMIN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53110-223-000	zzzzSTREET ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53110-325-000	STREET ADMIN Supplies	41.19	62.28	2,500.00	2,437.72	2.49
100-00-53200-110-000	COUNTY ROAD H WAGES	896.49	1,042.74	16,662.50	15,619.76	6.26
100-00-53200-130-000	zzzCOUNTY ROAD H FICA	0.00	0.00	0.00	0.00	0.00
100-00-53200-371-000	COUNTY ROAD H MATERIALS	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53210-110-000	ICE/ROADS WAGES	1,402.23	1,402.23	4,836.00	3,433.77	29.00
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	240.00	240.00	33,000.00	32,760.00	0.73
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	997.37	1,457.29	8,500.00	7,042.71	17.14
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	2,133.74	3,661.52	28,870.00	25,208.48	12.68
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	866.35	1,348.04	8,000.00	6,651.96	16.85
100-00-53300-351-000	ST MAINT & CON BLDG/GROUNDS OP	0.00	80.00	1,000.00	920.00	8.00
100-00-53300-357-000	SRE BLDG Rds SHARE 2/3	3,181.27	3,181.27	14,000.00	10,818.73	22.72
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	0.00	0.00	11,153.75	11,153.75	0.00
100-00-53310-130-000	zzzzBRIDGE/CULVERTS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53310-371-000	Culvert materials	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53311-110-000	HWY Roads WAGES	6,657.17	13,567.24	70,391.00	56,823.76	19.27
100-00-53311-130-000	HWY FICA	1,238.66	2,401.55	20,094.29	17,692.74	11.95
100-00-53311-370-000	HWY ROADWAY Gravel	0.00	0.00	0.00	0.00	0.00
100-00-53311-371-000	Roads MATERIALS	0.00	0.00	40,000.00	40,000.00	0.00
100-00-53311-530-000	HWY RENTS & LEASES	0.00	0.00	12,000.00	12,000.00	0.00
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	3,210.51	3,318.41	50,000.00	46,681.59	6.64
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	6,554.68	9,480.77	20,000.00	10,519.23	47.40
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	426.00	426.00	2,000.00	1,574.00	21.30
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	3,918.88	7,937.19	28,218.00	20,280.81	28.13
100-00-53313-130-000	zzzzROADMAN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53313-131-000	ROADMAN RETIREMENT	2,133.43	2,133.43	17,703.36	15,569.93	12.05
100-00-53313-132-000	RDS EMP INSURANCES	2,516.36	10,618.10	87,750.20	77,132.10	12.10
100-00-53313-220-000	ROADMAN UTILITIES	3,184.37	3,519.06	13,000.00	9,480.94	27.07
100-00-53313-510-000	ROADMAN PROP/LIABILITY INS	0.00	0.00	15,376.20	15,376.20	0.00
100-00-53313-520-000	ROADMAN WORKMAN'S COMP	2,354.00	2,354.00	6,000.00	3,646.00	39.23
100-00-53313-525-000	ROADMAN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

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100-00-53400-000-000	ROAD RELATED FACILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53410-000-000	LIMITED PURPOSE ROADS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	278.18	278.18	3,540.00	3,261.82	7.86
100-00-53510-110-000	AIRPORT Mgr WAGES	800.00	1,580.00	9,000.00	7,420.00	17.56
100-00-53510-130-000	AIRPORT FICA	61.20	120.87	688.50	567.63	17.56
100-00-53510-220-000	AIRPORT UTILITIES	178.14	356.28	8,000.00	7,643.72	4.45
100-00-53510-230-000	Airport MAINTENANCE & Supplies	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53510-238-000	AIRPORT TRACTOR TV 145 EXP	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53510-240-000	AIRPORT Brushing & Land work	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	967.73	1,446.13	15,176.00	13,729.87	9.53
100-00-53510-295-000	AIRPORT Terminal EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53510-297-000	AIRPORT INDUSTRIAL ZONE EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53510-357-000	AIRPORT SRE BLDG SHARE	0.00	0.00	3,350.00	3,350.00	0.00
100-00-53510-510-000	AIRPORT PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53510-520-000	AIRPORT WORKMAN'S COMP	82.00	82.00	0.00	-82.00	0.00
100-00-53540-110-000	DOCKS & HARBOR WAGES	145.25	228.00	2,783.00	2,555.00	8.19
100-00-53540-130-000	DOCKS & HARBOR FICA	0.00	0.00	0.00	0.00	0.00
100-00-53540-240-000	DOCKS & HARBOR REP & MAINT OTH	0.00	0.00	7,300.00	7,300.00	0.00
100-00-53540-390-000	Harbor Misc & Insurance Exp	0.00	0.00	900.00	900.00	0.00
100-00-53630-110-000	SOLID WSTE WAGES	1,999.96	3,998.51	50,516.00	46,517.49	7.92
100-00-53630-130-000	SOLID WSTE FICA	151.34	302.15	3,910.00	3,607.85	7.73
100-00-53630-131-000	MRF RETIREMENT	885.13	885.13	7,054.00	6,168.87	12.55
100-00-53630-132-000	MRF EMP INSURANCES	21.95	52.21	2,032.36	1,980.15	2.57
100-00-53630-220-000	SOLID WSTE UTILITIES	33.62	134.74	4,000.00	3,865.26	3.37
100-00-53630-293-000	MRF TOWN LABOR EXP	166.99	760.63	13,038.00	12,277.37	5.83
100-00-53630-298-000	MRF SAFETY ITEMS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53630-299-000	MRF INTERNAL HAULING EXP	325.54	325.54	17,000.00	16,674.46	1.91
100-00-53630-380-000	SOLID WSTE HAZMAT EXPENSE	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53630-381-000	SOLID WSTE DISP EXPENSE	3,067.60	3,067.60	49,000.00	45,932.40	6.26
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53630-510-000	MRF PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53630-520-000	MRF WORKMAN'S COMP	870.00	870.00	0.00	-870.00	0.00
100-00-53630-525-000	MRF Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-53630-810-000	SW EQUIPMENT & Repairs	429.44	429.44	3,500.00	3,070.56	12.27
100-00-53633-000-000	HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53634-000-000	Solid Waste Medical Haz Dispos	0.00	0.00	200.00	200.00	0.00
100-00-53635-110-000	RECYCLING WAGES	1,692.06	3,449.20	50,516.00	47,066.80	6.83
100-00-53635-130-000	RECYCLING FICA	127.80	260.14	3,910.00	3,649.86	6.65
100-00-53635-220-000	RECYCLING UTILITIES	100.87	269.24	3,400.00	3,130.76	7.92
100-00-53635-230-000	RECYCLING Equip & Repairs	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53635-321-000	RECYCLING DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-00-53635-323-000	RECYCLING EDUCATION	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53635-381-000	RECYCLING DISPOSAL EXPENSE	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53635-390-000	RECYCLING MISC EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	0.00	0.00	600.00	600.00	0.00
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	0.00	813.68	2,500.00	1,686.32	32.55
100-00-53640-298-000	zzzMRF SITE SAFETY ITEMS	0.00	0.00	0.00	0.00	0.00
100-00-53640-390-000	MRF Composting expenses	0.00	0.00	0.00	0.00	0.00
100-00-53640-410-000	MRF SITE WEED & NUISANCE CONT	0.00	0.00	400.00	400.00	0.00
PUBLIC WORKS		56,962.28	93,789.09	935,349.16	841,560.07	10.03

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-54100-110-000	HEALTH CTR WAGES	121.88	147.46	2,775.00	2,627.54	5.31
100-00-54100-130-000	HEALTH CTR FICA	8.98	10.87	217.00	206.13	5.01
100-00-54100-132-000	HEALTH CTR Bldg INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-54100-344-000	HEALTH CTR OPERATIONS	0.00	0.00	24,000.00	24,000.00	0.00
100-00-54100-355-000	HEALTH CTR BUILDING EXPENSE	1,094.16	1,094.16	3,500.00	2,405.84	31.26
100-00-54910-220-000	CEMETERY UTILITIES	15.45	15.45	300.00	284.55	5.15
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	592.39	1,118.57	6,314.32	5,195.75	17.71
100-00-54910-293-000	CEMETERY TOWN LABOR	0.00	0.00	605.00	605.00	0.00
100-00-54910-356-000	CEMETERY CHAPEL EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00
100-00-54910-390-000	CEMETERY MISC EXPENSES	0.00	120.00	7,075.00	6,955.00	1.70
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		1,832.86	2,506.51	48,786.32	46,279.81	5.14
100-00-55110-110-000	LIBRARY WAGES	8,616.19	18,095.40	117,600.60	99,505.20	15.39
100-00-55110-130-000	LIBRARY FICA	612.89	1,291.82	9,286.75	7,994.93	13.91
100-00-55110-131-000	LIBRARY RETIREMENT	1,257.64	1,257.64	8,114.54	6,856.90	15.50
100-00-55110-132-000	LIBRARY EMP INSURANCES	2,140.14	6,420.42	28,856.00	22,435.58	22.25
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	3,141.57	3,824.61	13,798.00	9,973.39	27.72
100-00-55110-293-000	LIBRARY TOWN LABOR	640.87	710.02	2,775.00	2,064.98	25.59
100-00-55110-323-000	LIBRARY Education	375.00	375.00	1,000.00	625.00	37.50
100-00-55110-343-000	LIBRARY BOOKS & EQUIP PURCH	2,225.13	2,273.13	5,000.00	2,726.87	45.46
100-00-55110-344-000	LIBRARY OPERATIONS	6,003.70	6,146.38	10,439.00	4,292.62	58.88
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55110-520-000	LIBRARY WORKMAN'S COMP	408.00	408.00	0.00	-408.00	0.00
100-00-55110-525-000	LIBRARY UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-810-000	LIBRARY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-55111-110-000	LIBRARY - REC WAGES	0.00	0.00	33,440.00	33,440.00	0.00
100-00-55111-130-000	LIBRARY - REC FICA	0.00	0.00	2,558.16	2,558.16	0.00
100-00-55111-345-000	LIB - REC REC PROG EXPENSE'	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS WAGES	0.00	0.00	19,155.00	19,155.00	0.00
100-00-55200-130-000	PARKS FICA	0.00	0.00	6,822.00	6,822.00	0.00
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	PARKS UTILITIES	1,770.17	1,770.17	5,300.00	3,529.83	33.40
100-00-55200-222-000	PARKS PORTA POTTIES	0.00	0.00	9,350.00	9,350.00	0.00
100-00-55200-228-000	PARKS SOLAR BUTTERFLY GARDEN	0.00	0.00	0.00	0.00	0.00
100-00-55200-293-000	PARKS TOWN LABOR	248.39	332.77	14,703.00	14,370.23	2.26
100-00-55200-354-000	PARKS TRAILS EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-358-000	PARKS BEAUTIFICATION	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-359-000	PARKS RESERVATION SYST FEES	866.77	866.77	15,000.00	14,133.23	5.78
100-00-55200-390-000	PARKS MISC EXPENSES	23.98	23.98	17,000.00	16,976.02	0.14
100-00-55200-400-000	PARKS VEHICLE EXPENSE	495.03	495.03	2,000.00	1,504.97	24.75
100-00-55200-510-000	PARKS PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55200-520-000	PARKS WORKMAN'S COMP	762.00	762.00	0.00	-762.00	0.00
100-00-55200-525-000	PARKS UNEMPLOYMENT COMP	0.00	0.00	2,300.00	2,300.00	0.00
100-00-55250-110-000	BBTP WAGES	706.45	1,485.55	58,105.00	56,619.45	2.56
100-00-55250-130-000	zzzzBBTP FICA	0.00	0.00	0.00	0.00	0.00
100-00-55250-220-000	BBTP UTILITIES	219.53	574.06	23,000.00	22,425.94	2.50
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55250-340-000	BBTP GEN SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	0.00	0.00	7,000.00	7,000.00	0.00
100-00-55400-293-000	REC CENTER TOWN LABOR	82.61	110.08	7,343.81	7,233.73	1.50
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		February	Actual 02/28/2025			
100-00-55400-390-000	REC CENTER MISC EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-55400-510-000	REC CENTER PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		30,596.06	47,222.83	439,446.86	392,224.03	10.75
100-00-56200-000-000	COMMUNITY AWARDS	0.00	0.00	50.00	50.00	0.00
100-00-56300-000-000	PUBLIC ARTS COMMITTEE	250.00	325.00	0.00	-325.00	0.00
100-00-56400-110-000	ZONING WAGES	2,540.26	4,481.54	33,662.00	29,180.46	13.31
100-00-56400-130-000	ZONING FICA	194.36	342.89	2,575.00	2,232.11	13.32
100-00-56400-131-000	ZONING - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	ZONING EMP INSURANCES	0.00	0.00	917.00	917.00	0.00
100-00-56400-217-000	ZONING PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-56400-292-000	ZONING Legal ORDINANCE REVIEW	0.00	0.00	3,000.00	3,000.00	0.00
100-00-56400-296-000	ZONING Ashland Cty Services	0.00	0.00	3,500.00	3,500.00	0.00
100-00-56400-315-000	ZONING PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00
100-00-56400-320-000	ZONING PUBLICATIONS/Publishing	0.00	0.00	350.00	350.00	0.00
100-00-56400-325-000	ZONING TRAINING	0.00	0.00	0.00	0.00	0.00
100-00-56400-355-000	ZONING BUILDING EXPENSE	39.82	79.64	500.00	420.36	15.93
100-00-56400-390-000	ZONING MISC EXPENSES	41.19	55.49	750.00	694.51	7.40
100-00-56400-391-000	ZONING - Fire Number Purchase	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56400-395-000	ZONING COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56400-400-000	ZONING VEHICLE EXPENSE	0.00	0.00	250.00	250.00	0.00
100-00-56400-520-000	ZONING WORKMAN'S COMP	288.00	288.00	0.00	-288.00	0.00
100-00-56400-525-000	ZONING UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-56500-000-000	ENERGY COMMITTEE	0.00	0.00	134,637.00	134,637.00	0.00
100-00-56600-000-000	HOUSING COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ACCOMMODATIONS TAX TO MICOFC	81,891.35	81,891.35	157,500.00	75,608.65	51.99
CONSERVATION AND DEVELOPMENT		85,244.98	87,463.91	338,691.00	251,227.09	25.82
100-00-57100-000-000	TOWN HALL CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57120-000-000	OFFICE EQUIPMENT OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57210-000-000	PD CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-57220-000-000	FIRE PROT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	HWY EQUIPMENT OUTLAY	0.00	10,423.00	22,200.00	11,777.00	46.95
100-00-57327-000-000	ROADS BUILDING	0.00	38.45	20,000.00	19,961.55	0.19
100-00-57330-000-000	BIG ARN'S ROAD CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	GRAVEL SITE CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57332-000-000	Local Roads Capital Outlay	1,115.57	1,216.74	110,500.00	109,283.26	1.10
100-00-57343-000-000	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57350-000-000	Airport Capital Outlay	0.00	0.00	26,347.00	26,347.00	0.00
100-00-57351-000-000	SNOW REMOVAL BLDG (SRE)	0.00	0.00	5,000.00	5,000.00	0.00
100-00-57354-000-000	DOCK & HARBOR ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57355-000-000	DOCK & HARBOR - HAP	0.00	0.00	0.00	0.00	0.00
100-00-57356-000-000	TOWN DOCK PASSENGER SHELTER	0.00	0.00	0.00	0.00	0.00
100-00-57357-000-000	TOWN DOCK PAVING	0.00	0.00	0.00	0.00	0.00
100-00-57391-000-000	Other Transport/ WTB	40.24	160.24	0.00	-160.24	0.00
100-00-57431-000-000	SOLID WASTE EQUIP	0.00	0.00	34,000.00	34,000.00	0.00
100-00-57432-000-000	MRF CAPITAL EQUIPMENT TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-57433-000-000	Solid Waste Building	0.00	0.00	0.00	0.00	0.00
100-00-57435-000-000	RECYCLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57436-000-000	Recycling Bldg Capital Outlay	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-57500-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	Parks - Equipment Capital	0.00	0.00	13,500.00	13,500.00	0.00
100-00-57621-000-000	JONI'S BEACH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57622-000-000	BBTP TRAILS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57623-000-000	BBTP EQUIPMENT	18.53	60.11	0.00	-60.11	0.00
100-00-57624-000-000	BBTP Access Capital	0.00	0.00	0.00	0.00	0.00
100-00-57630-000-000	REC CENTER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000	ZONING CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-57790-000-000	ESB FIRE SITE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-57791-000-000	ESB FIRE VEHICL INS PROC FUND	0.00	0.00	0.00	0.00	0.00
100-00-57792-000-000	ESB ARCH/ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57793-000-000	ESB ADMIN/LEGAL/TOWN	0.00	0.00	0.00	0.00	0.00
100-00-57794-000-000	ESB OUTFITTING	0.00	0.00	11,616.00	11,616.00	0.00
Repeater Capital Outlay		1,174.34	11,898.54	268,163.00	256,264.46	4.44
100-00-58100-610-000	FIRE DEPT TRUCK ENGINE #3	0.00	0.00	0.00	0.00	0.00
100-00-58101-610-000	PD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58102-610-000	FD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58103-610-000	AMB BREMER BANK EXP ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58104-610-000	DEBT:AMB NSB-2018 AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-58105-610-000	DEBT:RDS - BREMER RDS TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58106-610-000	DEBT:RDS -BREMER WTB ROOFING	0.00	0.00	0.00	0.00	0.00
100-00-58107-610-000	RDS-NSB 2 NEW WINDSLEDS	0.00	0.00	0.00	0.00	0.00
100-00-58108-610-000	DEBT:BREMER DOCK/BIG ARNS	0.00	0.00	78,994.00	78,994.00	0.00
100-00-58109-610-000	DEBT: BREMER 2019 CAP EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-58110-610-000	UNKNOWN BAL - NSB \$640,000	0.00	0.00	0.00	0.00	0.00
100-00-58111-610-000	BREMER 2019-2021 TAX LEVY RED	0.00	0.00	7,559.00	7,559.00	0.00
100-00-58112-610-000	BREMER 2020 ESB	0.00	0.00	58,043.00	58,043.00	0.00
100-00-58120-610-000	Bremer 2019:Law Enforce Expens	0.00	0.00	0.00	0.00	0.00
100-00-58121-610-000	Bremer:2019 Fire ESB+Engine#1	0.00	0.00	0.00	0.00	0.00
100-00-58122-610-000	Bremer:2019 Ambulance expenses	0.00	0.00	0.00	0.00	0.00
100-00-58123-610-000	Bremer: 2019 Roads Equipments	0.00	0.00	0.00	0.00	0.00
100-00-58124-610-000	Bremer:2019 Parks Capital	0.00	0.00	0.00	0.00	0.00
100-00-58125-610-000	Bremer:2019 Town Hall Cap	0.00	0.00	0.00	0.00	0.00
100-00-58126-610-000	Bremer:2023 Fire Dept E-1	0.00	0.00	22,665.00	22,665.00	0.00
100-00-58127-610-000	Bremer:2023 budget	0.00	0.00	52,141.00	52,141.00	0.00
100-00-58200-620-000	PD/ESB ROOF INTEREST BREMER	0.00	0.00	0.00	0.00	0.00
100-00-58201-620-000	INT FIRE BREMER FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58202-620-000	FD/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58203-620-000	AMB/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58204-620-000	2018 AMB INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58205-620-000	RDS TRUCK INTEREST (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58206-620-000	WINTER TERM BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58207-620-000	WINDSLEDS INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58208-620-000	TOWN DOCK IMPROV INT BREMER BA	0.00	0.00	10,106.00	10,106.00	0.00
100-00-58209-620-000	BIG ARN'S ROAD INT BREMER BANK	0.00	0.00	3,503.00	3,503.00	0.00
100-00-58220-620-000	Interest:Bremer2019 PD expense	0.00	0.00	0.00	0.00	0.00
100-00-58221-620-000	Interest:Bremer2019 Fire Exp+e	0.00	0.00	0.00	0.00	0.00
100-00-58222-620-000	Interest:Bremer2019 Amb expens	0.00	0.00	0.00	0.00	0.00
100-00-58223-620-000	Interest:Bremer2019 Rds Equip	0.00	0.00	0.00	0.00	0.00
100-00-58224-620-000	Interest:Bremer2019 Parks Cap	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-58225-620-000	Interest:Bremer2019 TH Capital	0.00	0.00	0.00	0.00	0.00
100-00-58226-620-000	Bremer Int:2023 Fire Dept E-1	0.00	0.00	6,957.00	6,957.00	0.00
100-00-58227-620-000	Bremer Int:2023 Budget	0.00	0.00	16,005.00	16,005.00	0.00
100-00-58290-000-000	OTHER INT. & FISC. CHARG NSB	0.00	0.00	0.00	0.00	0.00
100-00-58291-000-000	2019/2020 TAX LEVY REDUCTION I	0.00	0.00	1,302.00	1,302.00	0.00
100-00-58292-000-000	2019-2021 NEW ESB INTEREST BR	0.00	0.00	29,322.00	29,322.00	0.00
DEBT SERVICE		0.00	0.00	286,597.00	286,597.00	0.00
100-00-59100-000-000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER OUT OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		278,886.51	489,926.83	3,849,150.00	3,359,223.17	12.73
Net Totals		787,846.24	744,358.43	0.00	-744,358.43	

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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2025
Thru: 2/28/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	274,708.23	
100-00-11200-000-000	Tax Collections Account	499,615.50	
100-00-11300-000-000	Flex/Section 125 Account	19,142.06	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	304.86	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.28	
100-00-11400-000-000	MRF Account	300.07	
100-00-11800-000-000	PETTY CASH-TOWN HALL	200.00	
100-00-11801-000-000	PETTY CASH-LIBRARY	100.00	
100-00-11802-000-000	PETTY CASH-SOL WASTE/RECYCLING	100.00	
100-00-11803-000-000	Petty Cash - Parks		
CASH AND MARKETABLE SECURIT'		795,256.00	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	3,658,046.75	
100-00-12110-000-000	LOTTERY CREDIT		
100-00-12115-000-000	FIRST DOLLAR CREDIT		
100-00-12310-000-000	DELINQ PERSONAL PROPERTY TAXES		80.47
100-00-12320-000-000	OUTSTANDING PP - 2019/2020		
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	1,232.91	
TAXES & SPEC. ASSMT. REC'V'BI		3,662,028.14	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	17,144.06	
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		273.06
100-00-13500-000-000	OTHER RECEIVABLES		
ACCOUNTS RECEIVABLE		700,180.00	
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	70,213.24	

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Balance Sheet Detail Report

Page: 2
ACCT

Dated From: 1/01/2025
Thru: 2/28/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
INVENTORIES AND PREPAYMENTS		225,327.24	
TOTAL ASSETS		5,382,791.38	
100-00-21100-000-000	ACCOUNTS PAYABLE	2,261.74	
100-00-21101-000-000	Oasis Payroll Liability	1,904.96	
100-00-21102-000-000	Accrued Payroll - BT		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		799.43
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE	1,416.26	
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		41.53
100-00-21520-000-000	WRS PAYABLE		1,925.95
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		4,321.47
100-00-21531-000-000	DEFERRED COMP PAYABLE	208.50	
100-00-21532-000-000	GARNISHMENT		140.50
100-00-21533-000-000	LIFE/DISABILITY PAYABLE		501.83
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		7,604.59
ACCOUNTS PAYABLE			9,543.84
100-00-24213-000-000	SALES TAX DUE STATE	20,817.21	
100-00-24310-000-000	DUE TO COUNTY LEVY		876,868.44
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		1,688,363.43
100-00-24620-000-000	DUE TO TECHNICAL COLLEGE		44,016.95
DUE TO OTHER GOVERNMENTS			2,588,431.61
100-00-25100-000-000	DUE TO Other FUNDS		
100-00-25100-205-000	DUE TO Hangar Tax		18,798.59
DUE TO OTHER FUNDS			18,798.59
100-00-26100-000-000	OVERPAID RE TAX	1,128.16	
DEFERRED REVENUES		1,128.16	
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		1,052,790.96

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Balance Sheet Detail Report

Page: 3
ACCT

Dated From: 1/01/2025
Thru: 2/28/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-29012-000-000	Unavailable Rev - MIFL Contrib		
100-00-29013-000-000	Unavailable Revenue - General		
100-00-29200-000-000	DEFERRED TAX REVENUE		
100-00-29201-000-000	Deferred Revenues		
100-00-29202-000-000	BBTP Advance Deposits		
100-00-29920-000-000	GASB 87-Deferred lease New Twr		165,348.00
100-00-29942-000-000	GASB 87-Deferred Leases Hangrs		87,542.00
100-00-29943-000-000	GASB 87-Deferred Leases Ind Lt		32,534.00
100-00-29970-000-000	GASB 87-Deferred Leases Docks		397,885.00
LONG-TERM DEBT			1,852,279.96
TOTAL LIABILITY			4,469,925.84
100-00-33100-000-000	GENERAL FUND UNDESIGNATED	319,844.10	
100-00-33110-000-000	General Fund Designated		
RETAINED EARNINGS			319,844.10
100-00-34100-000-000	TOWN ADMIN & EQUIP FUND		
100-00-34105-000-000	TOWN ADMIN ARP FUNDING		
100-00-34106-000-000	Legal Donations Fund		400.00
100-00-34150-000-000	FIRE DEPT TRUCK DESIGN FUND		
100-00-34151-000-000	FIRE DEPT EQUIP DESIGN FUNDS		
100-00-34152-000-000	FIRE DEPT FUND - 66.0608		
100-00-34153-000-000	ESB FIRE RECOVERY FUND		
100-00-34156-000-000	ESB FIRE DEPT VEH INS 81.6%		
100-00-34157-000-000	ESB FIRE INS BLDG CONTENTS		
100-00-34200-000-000	LIBRARY GENERAL DESIGN FUNDS		
100-00-34201-000-000	LIB SCHOLARSHIP DESIGN FUND		
100-00-34202-000-000	LIB COUNTY GRANT DESIGN FUND		
100-00-34203-000-000	NWLS GRNT COLLECT. DEV		
100-00-34207-000-000	LIBRARY - PAT DEBARY FUND		
100-00-34209-000-000	LIB-ELEVATOR DESIGNATED FUND		
100-00-34210-000-000	LIBRARY - MATERIALS FUND		
100-00-34212-000-000	LIB-SKI PROG/CARP/WINTER REC		
100-00-34213-000-000	LIB-ART PURCHASE FUND		
100-00-34215-000-000	LIB-BCEF FUND		
100-00-34218-000-000	LIBRARY - LEGACY FUND		
100-00-34219-000-000	LIBRARY - REC PROGRAM FUNDS		
100-00-34220-000-000	LIBRARY - PACE WOODS FUND		
100-00-34221-000-000	Library ARPA-DPI Grant Fund		
100-00-34250-000-000	AMBULANCE REPLACEMENT DESIGN F		

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Balance Sheet Detail Report

Page: 4
ACCT

Dated From: 1/01/2025
Thru: 2/28/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-34251-000-000	ACT 102 GRANT DESIGN FUND EMS		
100-00-34252-000-000	DONATIONS/EMT TRAIN DES FUND		
100-00-34253-000-000	AMBULANCE EQUIP DESIGN FUNDS		
100-00-34254-000-000	AMBULANCE FUND - 66.0608		
100-00-34300-000-000	UNRES/UNDESG FUND BALANCE		487,951.21
100-00-34301-000-000	REC CENTER DES FUND DONATIONS		
100-00-34303-000-000	BALL FIELD DESIGNATED FUNDS		
100-00-34350-000-000	SQUAD CAR REPLACEMENT DESIGN F		
100-00-34351-000-000	LAW ENFORCEMENT COMM DESIGN F		
100-00-34352-000-000	LAW ENFORCE - BIKE PATROL FUND		
100-00-34401-000-000	WINTER TRANS DESIGN. FUND		
100-00-34404-000-000	SOLAR ARRAY DON/SPONSORSHIPS		
100-00-34406-000-000	MRF Fund		
100-00-34450-000-000	JONI DUNN MEM PARK DES FUND		
100-00-34451-000-000	PARKS DESIGNATED FUND		
100-00-34452-000-000	PARKS - BBTP		
100-00-34500-000-000	CEMETERY DESIGNATED FUND		
100-00-34550-000-000	MICOFC FIREWORKS DONATION FUND		
100-00-34560-000-000	Affordable Housing Fund		
100-00-34561-000-000	Comp Plan Steering Committee		
100-00-34562-000-000	Community Awards Committee		
100-00-34563-000-000	Energy Committee		
100-00-34564-000-000	Public Arts Committee		
100-00-34600-000-000	ZONING & PLANNING CAPITAL		
FUND BALANCES			488,351.21
TOTAL FUND EQUITY			168,507.11
2025 Revenues			1,234,285.26
2025 Expenditures		489,926.83	
GRAND TOTALS		5,872,718.21	5,872,718.21

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Balance Sheet Summary Report

Page: 1
ACCT

Dated From: 1/01/2025
Thru: 2/28/2025

Fund: 100 - GENERAL FUND

	Debit	Credit
CASH AND MARKETABLE SECURIT:	795,256.00	
TAXES & SPEC. ASSMT. RECV'BI	3,662,028.14	
ACCOUNTS RECEIVABLE	700,180.00	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	225,327.24	
TOTAL ASSETS	5,382,791.38	
ACCOUNTS PAYABLE		9,543.84
DUE TO OTHER GOVERNMENTS		2,588,431.61
DUE TO OTHER FUNDS		18,798.59
DEFERRED REVENUES	1,128.16	
Undefined Level		2,000.00
LONG-TERM DEBT		1,852,279.96
TOTAL LIABILITY		4,469,925.84
RETAINED EARNINGS	319,844.10	
FUND BALANCES		488,351.21
TOTAL FUND EQUITY		168,507.11
2025 Revenues		1,234,285.26
2025 Expenditures	489,926.83	

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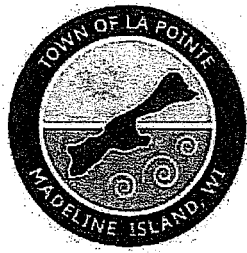
Balance Sheet Summary Report

Page: 2
ACCT

Dated From: 1/01/2025
Thru: 2/28/2025

Fund: 100 - GENERAL FUND

	Debit	Credit
GRAND TOTALS	5,872,718.21	5,872,718.21



TOWN OF LA POINTE
MADELINE ISLAND
240 Big Bay Road
PO Box 270
LA POINTE, WI 54850

**PURCHASE AGREEMENT BETWEEN THE TOWN OF LA POINTE
AND CHEMICAL INDUSTRIES (ALBERTA) INC.**

The Town of La Pointe ("Town") agrees to enter into a transaction with Chemical Industries (Alberta) Inc. ("Supplier") for the following purchase. The Town and Supplier agree to these provisions:

- The Town will purchase 20 900-KG Totes of End Dust Magnesium Chloride Flakes.
- Price will not exceed \$31,980.00, including shipping and delivery (US dollars).
- Supplier will ship and deliver goods to Town shops, 240 Big Bay Road, La Pointe, WI 54850.
- Town will cover ferry fees.
- Supplier will cover any additional incidental costs.
- Town will be billed after acceptance of quote (EXHIBIT A). Payment will be made within 30 days of delivery of goods.

This agreement is subject to the laws and regulations of the State of Wisconsin.

Approved by Town Board (date): March 25, 2025

Signed:

Town Board Chair

Date

For Supplier

Date

Print name: _____

Attached:

_____ Supplier quote (EXHIBIT A)

RECEIVED

Initial: _____



Chemical
Industries (Alberta) Inc.

107E - 1144 29TH AVENUE NE
CALGARY, ALBERTA
T2E 7P1
1-800-447-1437 - Ext #528

QUOTATION - USA

W125-01	2025-01-08
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PETER WILLIAMS - FOREMAN
TOWN OF LAPOINTE
240 BIG BAY ROAD
P.O. BOX 270
LAPOINTE, WISCONSIN - 54850
PHONE: #(715) 747-6855
CELL: # (715) 209-0199
foreman@townoflapointewi.gov

Marketing Department

END DUST™ MAG CHLORIDE FLAKES - 2024-007T
900 KG PER TOTE (2000 LBS PER TOTE)
PRODUCT COLOR MAY VARY FROM WHITE TO A BROWNISH COLOR

END DUST™ MAG CHLORIDE FLAKES - 2024-007T 900 KG PER TOTE (2000 LBS PER TOTE) INCLUDES SHIPPING WE WERE ABLE TO HOLD PRICING THE SAME AS LAST YEAR US DOLLARS	20	\$ 1,599.00	\$ 31,980.00

This quotation is not an invoice.

If you have any questions, please contact SALES DEPARTMENT - sales@chemind.com
1-800-447-1437 Ext #528

*****TERMS AND CONDITIONS*****

1. We have a non refundable and non return policy
2. Payment due 30 days upon date of invoice
3. 10% per month interest charge may apply over 60 days

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned town board of supervisors of the Town of **La Pointe**, in the County(ies) of **Ashland**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Eight Hundred Thousand And 00/100 Dollars (\$800,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing harbor improvements**.

The loan is to be continued for a term of **5** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **5.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the Town with the provisions and regulations of the statutes above referred to as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the Town Board of the Town of **La Pointe**, in the County(ies) of **Ashland**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20_____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the Town Board approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Eight Hundred Thousand And 00/100 Dollars (\$800,000.00)** from the Trust Funds of the State of Wisconsin to the Town of **La Pointe** in the County(ies) of **Ashland**, Wisconsin, for the purpose of **financing harbor improvements**. That at the same time and place, the Town Board of the Town of **La Pointe** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the Town, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the Town of **La Pointe** certified to by the clerk, accompanies this application.

Given under our hands in the Town of **La Pointe**, County(ies) of **Ashland**, Wisconsin, this _____ day of _____, 20_____.

Chairman, Town of **La Pointe** (Signature)

Clerk, Town of **La Pointe** (Signature)

RECEIVED
MAY 10 2007

Initial dg

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Chairman and supervisors, please sign in space provided and type or print name below the signature.)

	<u>OFFICER</u>	<u>ADDRESS OF EACH OFFICER</u>
1.	<hr/> Chairman (Signature) <hr/> Type or Print Name	<hr/> <hr/>
2.	<hr/> Supervisor (Signature) <hr/> Type or Print Name	<hr/> <hr/>
3.	<hr/> Supervisor (Signature) <hr/> Type or Print Name	<hr/> <hr/>
4.	<hr/> Supervisor (Signature) <hr/> Type or Print Name	<hr/> <hr/>
5.	<hr/> Supervisor (Signature) <hr/> Type or Print Name	<hr/> <hr/>

Town Board of Supervisors of the Town of **La Pointe**, County(ies) of **Ashland**, Wisconsin.

STATE OF WISCONSIN
County(ies) of **Ashland**

Personally came before me this ____ day of _____, 20____, the above named persons known to me as the Town Board of Supervisors of the Town of **La Pointe**, in **Ashland** County, Wisconsin, and who are the persons who executed the foregoing application and acknowledged same.

Clerk (Signature)

Clerk (Print or Type Name)

Town of **La Pointe**
County(ies) of **Ashland**, Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Supervisor _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Town of **La Pointe**, in the County(ies) of **Ashland**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Eight Hundred Thousand And 00/100 Dollars (\$800,000.00)** for the purpose of **financing harbor improvements** and for no other purpose.

The loan is to be payable within **5** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Town of **La Pointe**, in the County(ies) of **Ashland**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the Town of **La Pointe** by such loan from the state be applied or paid out for any purpose except **financing harbor improvements** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the chairman and clerk of the Town of **La Pointe**, in the County(ies) of **Ashland**, Wisconsin, are authorized and empowered, in the name of the Town to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Town pursuant to this resolution. The chairman and clerk of the Town will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Town forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

Supervisor _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- 1. **Chairman** _____ **voted** _____
- 2. **Supervisor** _____ **voted** _____
- 3. **Supervisor** _____ **voted** _____
- 4. **Supervisor** _____ **voted** _____
- 5. **Supervisor** _____ **voted** _____

A majority of the Town Board of the Town of **La Pointe**, in the County(ies) of **Ashland**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

STATE OF WISCONSIN

County(ies) of **Ashland**

I, _____, Clerk of the Town of **La Pointe**, County(ies) of **Ashland**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the Town Board of the Town of **La Pointe** at a meeting held on the _____ day of _____, 20____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the Town Board of the Town of **La Pointe**, County(ies) of **Ashland**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the Town Board by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the Town.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Town of **La Pointe** this _____ day of _____, 20_____.

Clerk (Signature)

Clerk (Print or Type Name)

Town of **La Pointe**
County(ies) of **Ashland**
State of Wisconsin

STATE OF WISCONSIN
COUNTY(IES) OF **Ashland**
TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the Town of **La Pointe**, County(ies) of **Ashland**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the Town of **La Pointe** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20____ * \$ _____

* Latest year available

I further certify that the whole existing indebtedness of the Town of **La Pointe**, County(ies) of **Ashland**, State of Wisconsin, is as follows: (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or Type Name)

Clerk in the Town of **La Pointe**

County(ies) of **Ashland**, Wisconsin

_____, 20____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

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February 2025 All Alternative Claims Summary:

Regular Alternative Claims	\$1,318,671.41
Library Board Approved Claims	\$9,231.06
Total of All Alternative Claims:	\$1,327,902.47

RECEIVED

Initial dg

ALTERNATIVE CLAIMS 2025

February 2025

Date	Payable to Who	Check #	Amount	Description
2/1/2025	Ashland County Clerk	83941	83.25	Dog Licenses
2/1/2025	Ashland Co Treasurer	83942	392,230.08	Jan Tax settlement
2/1/2025	Ashland Co Treasurer	83943	2,888.00	POWTS
2/1/2025	Bayfield School District	83944	755,533.29	Jan Tax settlement
2/1/2025	Northwood Technical College	83945	19,697.34	Jan Tax settlement
2/3/2025	Xcel Energy, Inc.	16616	278.18	January Street Lights 2025
2/6/2025	Dept of Treasury	91432485	10,851.26	PR #3 2025 FIT
2/6/2025	Empower/Deferred Comp	1265906291	206.52	PR#3 2025 deffered comp
2/6/2025	WI DOR	2053758816	2,074.29	PR#3 2025 SIT
2/7/2025	Xcel Energy, Inc.	41594	15.45	January Cemetary 2025
2/10/2025	Securian	83980	382.71	March 2025
2/10/2025	WRS	318981	11,889.37	January Retirement
2/19/2025	Elan Financial Services (KW)	83984	50.00	February Statement 2025
2/19/2025	Elan Financial Services (MGK)	83985	201.86	February Statement 2025
2/19/2025	Elan Financial Services (MH)	83986	375.84	February Statement 2025
2/19/2025	Elan Financial Services (PAW)	83987	2723.12	February Statement 2025
2/19/2025	Elan Financial Services (RH)	83988	155.01	February Statement 2025
2/19/2025	Elan Financial Services (SS)	83989	52.40	February Statement 2025
2/19/2025	Elan Financial Services (WJD)	83990	202.82	February Statement 2025
2/20/2025	Wisconsin Retirement System (WRS)	319823	14,012.97	February Retirement
2/20/2025	Dept of Treasury	51278381	11,650.85	PR#4 2025 FIT
2/20/2025	Dept of ETF	12204163	10603.6	February Health
2/20/2025	Empower/Deferred Comp	1270140471	206.57	PR#4 2025 def. comp
2/20/2025	Wis DOR	1518567648	2,012.67	PR#4 2025 SIT
2/6/2025	Direct Deposit	3675181976	38,576.93	PR #3 2025
2/6/2025	Andreas, Tyler	83937	228.56	PR #3 2025
2/6/2025	Brummer, Charles	83938	177.98	PR #3 2025
2/6/2025	Brummer, Paul	83939	131.80	PR #3 2025
2/6/2025	Whittaker, Alan Dale	83940	46.17	PR #3 2025
TOTAL PAYROLL #3			\$39,161.44	
2/20/2025	Direct Deposit	964628210	38,312.13	PR #4 2025
2/20/2025	Andreas, Tyler	83981	415.57	PR #4 2025
2/20/2025	Ralph, Evan L	83982	1,132.56	PR #4 2025
2/20/2025	Wiltz, Joseph	83983	1,272.26	PR #4 2025
TOTAL PAYROLL #4			\$41,132.52	

FEBRUARY 2025 TOTAL: \$1,318,671.41

February 2025

Date	Payable to Who	Check #	Amount	Description
2/18/2025	Capital One/Walmart	83991	7.55	January Charges
2/18/2025	Elan Financial Services (LS)	83992	1,191.11	Febryary Statement 2025
2/18/2025	Island Air	83993	260.00	12/18/24 Services
2/18/2025	Northern Waters Library Servi	83994	5,996.15	NWL Network Membership
2/18/2025	Norvado, Inc. - Lib	83995	187.38	February Statement 2025
2/18/2025	Rivistas Subscription Service	83996	1,588.87	yearly subscriptions

FEBRUARY 2024 TOTAL:	\$9,231.06
MI Public Library Board approved	

(5) TB. TA. A. Clerk Public

Treasurer's Cash Summary as of February 28, 2025

	Balance Forward	Deposits	With-Drawals	Interest	Bank Charges	Transfers	End Balance
General Checking	\$ 1,193,170.80	\$ 135,437.73	\$ (1,492,596.64)	\$ 950.73		\$ 1,170,483.71	\$ 1,007,446.33
Sect. 125 Flex Account	\$ 19,260.39		\$ (118.33)				\$ 19,142.06
Tax Collection Account	\$ 1,285,246.43	\$ 383,170.24		\$ 1,682.54		\$ (1,170,483.71)	\$ 499,615.50
MFL Public Utility	\$ 313,199.55	\$ 609,406.70	\$ (375,310.67)				\$ 547,295.58
Library Savings	\$6,435.39			\$ 0.25			\$ 6,435.64
Airport Savings	\$785.39			\$ 0.03			\$785.42
MRF Savings	\$ 1,087.68	\$ 1,440.06	\$ (14.08)	\$ 0.06			\$ 2,513.72
Totals	\$ 2,819,185.63	\$ 1,129,454.73	\$ (1,868,039.72)	\$ 2,633.61	\$ -	\$ -	\$ 2,083,234.25

Bank Reconciliation	
Reported Bank Balance	\$ 2,194,563.97
Deposits in Transit	Checking Account \$ 694,672.52
Subtotal	Tax Transfer
Less Outstanding Checks	Deposits \$ 9,821.69
Checkbook Balance	Checks \$ (63,895.65)
	Vouchers
	Total Avail. \$ 640,608.56
	cking Account

Accounting Program Totals:	
General Funds	n/a
Tax Account	n/a
Section 125	n/a
Library Savings	n/a
Airport Savings	n/a
TOTAL	

Treasurer's Report \$ 2,083,234.25
 Variance \$

Bank Reported Balance \$ 2,083,234.25
 Variance (0.00)

Balanced

Submitted by MAP
 3/6/2025

RECEIVED
 MAR 18 2025

Initial: *[Signature]*