Town Board Meeting Memo
REVISED

From: Max Imholte, TA

Date: October 28th, 2025

Re: Agenda Items

- Town Hall Administration**:**
  D. Discuss Alignment of library compensation with its organizational structure.

- Emergency Services:
  A. Police: Approve compensation levels for department with the return of Chief Defoe.

- Lawsuits:
  Ashland County Tax Levy: The TAC has granted itself another 90 days to make a decision.

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From: Max Imholte, TA

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Re: Agenda Items

- Committees

C. **TPC**: Discuss recommendations regarding residency requirements. The TPC is recommending that a maximum of one member could be a non-resident property owner.

- Town Hall Administration:

D. Discuss Alignment of library compensation with its organizational structure.

- Emergency Services:

A. Police: Approve compensation levels for department with the return of Chief Defoe.

- Lawsuits:

Ashland County Tax Levy: The TAC has granted itself another 90 days to make a decision.

TOWN ADMINSTRATOR REPORT
10/28/2025

Due to the combined efforts of many people the 2026 budget process is ongoing and on schedule. Although we started earlier than usual, the scale of the information gathering phase and the management of information flows in and out were more challenging than originally contemplated. Liz Brown is now the designated official information nexus for the budget process. Dorgene and Alex are our proofreaders and editors.

We are researching the implementation process for offering a Qualified Transportation Benefit to our Town employees. Liz is contacting our auditing firm for advice. The benefit would enable employees to use pretax income for ferry fees.

The drilling project for the new power cable is finished and now a different subcontractor will be on the Island putting up utility poles.

The ESB Solar Microgrid is not progressing as expected. The difficulty getting waivers to buy non-US made components drags on. We have yet to receive an alternative proposal from Jolma for a system using all US manufactured components. We have given Jolma the go-ahead to install racking and support structure so you may notice activity at the ESB.

(5) TB, TA, A, Clerk, PC, BC

IMAGE ENGINEERING

EXHIBIT "A"
STATEMENT OF WORK ("SOW")

This Statement of Work ('SOW') between the undersigned parties dated October 15th 2025 is entered into subject to the Master Services Agreement ("Agreement") between said parties with Effective Date of May 14th, 2025.

Name of Event: Madeline Island 4th of July Fireworks Display

Event Location(s): La Pointe Breakwater

Date(s) of Event: July 4th, 2026 (Rain Date: July 5th, 2026)

Time(s) of Event: 10:00pm

Description of the Services To Be Performed By Producer:

Producer shall continue to provide fireworks display services for Madeline Island 4th of July Fireworks Display. Producer will provide services and deliverables as outlined in the budget per Exhibit B and incorporated by reference into this Agreement. Producer shall provide services necessary to execute the plan, including coordination and orchestration with Client, authorities having jurisdiction and Producer's own employees.

A fireworks display with shells up to 5" diameter.
Full electrical firing, choreographed display – Music is played and influences the display.
23 minute display duration, with 4 watercake "events" throughout display.
Setup on the breakwater.. Safety distance required is 500ft in all directions.
Permit request filed by Image Engineering with the Town of La Pointe, WI, and the US Coast Guard.

Responsibilities of Client and Timing of Client Decisions and Delivery of Client/Third Party Contractor Materials (if applicable):

Ferry Service to and from the island for the fireworks truck and crew.
Room accommodations for the crew.
A boat suitable for transporting equipment from the town dock to the breakwater.
A "Safe Harbor" for the fireworks truck overnight (fenced in lot at the construction company)
Assist in coordination with fire and police for safety and notice of no boat traffic in harbor area.
Audience barriers and perimeter monitoring before and during the show.

RECEIVED

Fees and Payment for Performance of the Services:

Price and Payment Terms

Initial:

This SOW is based on a lump sum fee of $ 30,500 ("Fee") which is detailed in Exhibit B. If any additional services are requested during this project Producer shall submit a Change Order to Client for approval.

Compensation for Services shall be due and payable within fifteen (15) days of invoice date.

Fee Schedule

A deposit in the amount of $15,250, shall be paid at the signing of this SOW. Such payment is required to initiate this SOW and shall be applied to the balance of the Fee.

The balance of the Fee, being $15,250 plus approved Change Orders, shall be due within 15 days of the invoice sent shortly after **July 4th, 2026**.

Lead Personnel Assigned as Authorized Project Representative:

Client:

Madeline Island Chamber of Commerce

Sharon Zanto
PO Box 274
La Pointe, WI 54850
320-282-7074
vacation@madelineisland.com

Producer:

ADVANCED ENTERTAINMENT TECHNOLOGIES, INC.
d/b/a Image Engineering
Bennie Netzley
7525 Perryman Court
Curtis Bay, MD 21226
763-218-1638
bennien@imageengineering.com

If Billing Address and Contact for Client is different than above then please complete name, complete address, telephone number, fax number and email address here:

Each party represents and warrants to the other that it has full power and authority to enter into and perform this Agreement and that the person executing this Agreement on behalf of each party has been properly authorized and empowered to do so for and on behalf of such party.

Producer:
Advanced Entertainment Technologies, Inc.
d/b/a Image Engineering

By: ______________________________

Print Name: ______________________

Title: ____________________________

Date: ____________________________

Client:
Sharon Zanto
Madeline Island Chamber of Commerce

By: ______________________________

Print Name: ______________________

Title: ____________________________

Date: ____________________________

If you have any questions please do not hesitate to contact **Bennie Netzley** at 763-218-1638. Thank you. We look forward to working together.

Exhibit "B"
Budget

IMAGE ENGINEERING

Client Name: Madeline Island Chamber of Commerce
Location:La Pointe, Wisconsin
Show Date and Time: July 4th, 2026
Budget Prepared By: Bennie Netzley

Installation: July 3rd, 11am
Strike: Immediately following show on July 4th (or July 5th if rain date is used).

Elements	Total
PLANNING, DESIGN & MANAGEMENT	**$700**

Overall coordination & production to include:
- Research
- Concept creation
- Design renderings and layout of all technical equipment
- Design and engineering of all custom fabricated pieces
- Site research & inspection
- Attendance at all necessary meetings
- Budget creation and management
- Creation of site plans
- Coordination with venue
- Coordination with authorities having jurisdiction
- Coordination with client

Production

Planning and Coordination

Design

Show Design - Bennie/Ellie

EQUIPMENT AND ELEMENTS	**$19,420**
Equipment Package 1	$1,500

Racks and equipment
Firing System

Consumables	$21,347

Fireworks
Ematches
Non-Fireworks Consumables

Discount Package	($3,427)
Equipment Package 1 Discount - 15%	($3,427)

LABOR	**$5,400**
Pull/ Prep/ Load Labor	$600
Labor Type 1	
Off Site Show Prep	
Onsite Labor	$4,800
Labor Type 1	
Lead 2 Days	
Labor Type 2	
Crew 2 Days	
Crew 2 Days	
Crew 2 Days	
Crew 2 Days	
MISCELLANEOUS	**$4,655**
Trucking/ Freight	$1,405
AHJ Permit Fee	$0
IE Permit Admin Fee	$200
Project Insurance & Disposables	$3,050
TRAVEL	**$325**
Hotel (*Rooms to be covered by Madeline Island Chamber)	$0
Staff Per Diem	$325
$65 Per Day Per Crew	
*Sales Tax [To be determined from final equipment list and to be charged via the final invoice]	TBD
TOTAL*	$30,500
Deposit (due insert due terms)	$15,250

This agreement was duly passed on this ______ day of ____________, 20_____

Glenn Carlson, Chair	Clerk Attest
Mike Anderson, Supervisor	Date
Aimée Baxter, Supervisor	
Sue Brenna, Supervisor	
Samantha Dobson, Supervisor	

BOARD OF HARBOR COMMISSIONERS OF THE TOWN OF LA POINTE

LOCAL TARIFF NO. 3

COMMODITY AND PASSENGERS

Between Bayfield, Wisconsin and La Pointe, Wisconsin

Issued November 1st, 2025 - Effective December 1st, 2025

Issued by

Harbor Commission of the Town of La Pointe

La Pointe, Wisconsin

2025 RULES, REGULATIONS AND APPLICATION OF RATES

No. 5. Application of Rates

The rates herein set forth apply between the Bayfield Ferry Dock and the La Pointe Dock except when weather conditions make temporary use of a substitute dock at Bayfield necessary.

No. 10. Payment of Charges

All charges shall be paid in cash at time of delivery except when special arrangements are made before acceptance of freight. Charge accounts must be paid in full within 30 days after the end of the month unless special arrangements are made. Customers with accounts over 45 days will not be allowed to purchase or add to the magnetic cards for discount travel (passenger or car). Outstanding charge account $ may be taken off a customer's NFC card balance and vice versa.

No. 15. Loading and unloading

All freight will be loaded and unloaded promptly but the right is reserved to postpone such operations temporarily if they interfere with the fixed operating schedule of the boat used.

No. 20. Reservations

Because of the limited capacity of the ferry and because of the uncertainty of weather conditions, the management reserves the right to restrict the number, quantity or size of vehicles or other articles of freight. Management reserves the right to refuse to make any scheduled or special trip because of danger due to weather conditions. Customers responsible for trucks over 25 feet long, a motor coach, or large loads, are requested to call the La Pointe office to reserve space in advance. Reservations do not obligate the company to load the above vehicle in disregard for safety or prudent judgment of the captain.

No. 25. Taxes

Any transportation tax shall be added to the rate of fare in each instance.

No. 30 Articles Not Accepted

The following articles will not be accepted for transportation:

- Articles of extraordinary value and/or the transportation of which is prohibited by law.
- Articles or material liable to cause damage to or negatively affect other merchandise or equipment
- Explosives or flammables (except in D.O.T. approved/marked vehicle or containers)
- Articles poorly packaged or which arrive at our terminal in obviously damaged condition
- Items of freight excessive in size or weight
- Vehicles determined unsafe to drive or unsafe to transport due to substandard equipment, weak brakes, leaking fluids, or center of gravity to high for sea state, or excessive size or weight or flammables in large quantities in non-D.O.T. approved containers.
- Unmarked articles or suspicious materials
- Articles for customers with no charge accounts

No. 35. Display of Rate Schedule

The above rules and the minimum rate schedule shall be made available at ticket booths and in the ferry office at La Pointe.

No. 40 Minimum charge

The minimum charge on any freight shipment shall be $5.25.

No. 45 Freight Storage Charge

Freight other than small packages which can be stored on shelves, may be charged storage at an additional $5.25 per day beyond day received ($10/day if oversize +108 combined inches or +50 lb). The Harbor Commission is not responsible for items (coming to the Island dock, freight building or to the passenger terminal in Bayfield) not picked up within 2 days.

2025 PASSENGER FARES	RATE
Adults and children (12 years and older)	10.50 each way
Children 6 to 11 years old	5.00 each way
Children less than 6 years old (when accompanied by adult)	Free
COMMODITY FARES	
Bicycles, Ebike (Not including rider)	5.00 each way
Bicycle trailer/child bike/ child bike trailer (Not including rider)	3.00 each way
Moped, tandem, motorcycle trailer or side car (driver extra) Scooter, tricycles	7.50 each way
Motorcycle (driver extra)	11.00 each way
Kayak, Canoe (not including passenger)	10.50 each way

NO SNOWMOBILES ON CAR DECK

SPECIAL TRIPS

Beginning after 7:00 AM or ending before 9:30 PM or during regularly scheduled operation (whichever is earlier) fare plus $550.00.

Before or after the above time parameter, fare plus $1000.00.

If it is necessary for the crew to wait for the customer after the agreed upon time or arrival at the pickup site a charge will be made as follows; first 1.5 hour layover free, $135.00 (crew hour) for each additional hour of lay over time.

2025 VEHICLE DESCRIPTION	**RATE**

MOTOR VEHICLES and other vehicles when accompanied by fare paying passenger
(overall length including hitch, trailer or load extending beyond bumper)

Automobile (less than 19 ft in length)	19.00 each way
Passenger trucks/SUV's (less than 19 ft in length)	19.00 each way
ATV, side by side or Slingshot	19.00 each way

Truck or other vehicle (less than 22 ft in length) (No discount on blue mag card)

Pickup w/dual wheel rear axle (less than 22 ft)	26.00 each way
Delivery or moving type vehicle (less than 22 ft)	26.00 each way

Truck or tractor/trailer combination (except dump, redi mix, pumper or power company truck)

22 ft and less than 25 ft	40.00 each way
25 ft and less than 30 ft **,***	62.00 each way
30 ft and less than 35 ft **,***	75.00 each way
35 ft and less than 40 ft **,***	90.00 each way
40 ft and less than 45 ft **,***	108.75 each way
45 ft and less than 50 ft **,***	130.00 each way
50 ft and less than 55 ft **,***	152.00 each way
55 ft and less than 60 ft,**,***	181.25 each way
60 ft and less than 65 ft **,***	230.00 each way
65 ft and less than 70 ft **,***	280.00 each way
70 ft and less than 75 ft **,***	335.00 each way
75 ft and less than 80 ft **,***	380.25 each way
Over 80 ft*,**,***	435.00 each way +$12/ft over 80 ft

Dump truck, single axle (not redi mix truck) **,***		90.00 each way
Dump truck, tandem axle (not redi mix truck) **,***		120.00 each way
Dump truck, tri axle (not redi mix truck) **,***		150.00 each way
Dump truck, quad axle **,***		180.00 each way
Redi mix truck		200.00 each way
Redi mix pumper truck	(Typically 27tons or 30 tons)	priced by equipment ton
Heavy Equipment, Graders, Tractors, etc		14.00 per gross ton

LIQUID IN TANK TRUCKS (gasoline, fuel oil, road oil, propane, sewage) .06 per gal
(Plus a charge for the truck and driver will be added round trip, at regular rates, to the total charge for the liquid in the tank.)

The minimum charge on gasoline or propane loads shall be $550.00 round trip.
This only applies when the vehicle, driver and load round trip do not exceed $550.00.

Plus plow	8.25 each way
**Plus load charge (22 ft vehicle and longer)	14.00 per gross ton (minimum charge)
***Loads > 8 1/2 ft and <10 feet wide and <25 feet	300.00 surcharge each way
***Loads 10+ feet wide, and/or 25+ feet	450.00 surcharge each way

Note: In Addition to the rates shown relating to the transportation of motor vehicles, a service charge of $10.50 per unit shall be made, each way, when the unit is not accompanied by fare paying passenger(s) Transportation of motor vehicle without driver at discretion of Captain.

2025 TRAILER (Utility, cargo, length overall including tractor, hitch, extension beyond bumper load, or machinery)

Less than 17 ft in length	19.00 each way
Load on trailer less than 17 ft	First ton free
17 ft and less than 22 ft **,***	26.00 each way
22 ft and less than 25 ft **,***	40.00 each way
25 ft and less than 30 ft **,***	62.00 each way
30 ft and less than 35 ft **,***	75.00 each way
35 ft and less than 40 ft **,***	90.00 each way
40 ft and less than 45 ft **,***	108.75 each way
45 ft and less than 50 ft **,***	130.00 each way
50 ft and less than 55 ft **,***	152.00 each way
55 ft and less than 60 ft **,***	181.25 each way
60 ft and less than 65 ft **,***	230.00 each way
65 ft and less than 70 ft **,***	280.00 each way
70 ft and less than 75 ft **,***	335.00 each way
75 ft and less than 80 ft **,***	380.25 each way
Unit over 80 ft	435.00 each way +$12/ ft over 80 ft

****Load on trailer over 17 ft**	**14.00 per gross ton (minimum chg)**
***Loads > 8 1/2 ft and <10 feet wide and <25 feet	300.00 surcharge each way
***Loads 10+ feet wide, and/or 25+ feet	450.00 surcharge each way

Camper, camping trailer, pick-up with camper, self propelled motor home or converted bus or van, fifth wheel camper (length overall including hitch, extended load) A self propelled motor home towing a trailer is treated as two units for length purposes

Less than 17 ft in length	19.00 each way
17 ft and less than 22 ft	26.00 each way
22 ft and less than 25 ft	64.25 each way****
25 ft and less than 30 ft	87.75 each way****
30 ft and less than 35 ft	108.75 each way****
35 ft and less than 40 ft	128.75 each way****
40 ft and less than 45 ft	148.50 each way****
45 ft and less than 50 ft	175.50 each way****
50 ft and less than 55 ft	204.75 each way****
55 ft and less than 60 ft	234.00 each way****
60 ft and less than 65 ft	298.25 each way****

Buses (driver and passengers extra) (charges only if reservation made through Office)

Small Island School bus/vans rated 15 pass or more	32.75 each way
School bus type (rated capacity 30 pass. or less)	43.00 each way
School bus type (rated capacity 31 pass. or more)	60.75 each way
Coach type - Square ended	82.00 each way
Converted bus (see motor home rates below)	

GROUP RATES (BY RESERVATION ONLY)

Bus groups, which have 20 or more persons, will be granted a $.50 discount on each round trip passenger fare. Any other organized group of 30 or more persons without a vehicle will be granted a $.50 discount on each round trip passenger fare. A group must be organized, board as a group and the recognized leader pay all fares in lump sum.

2025 MOBILE/MODULAR HOME (not including tow vehicle)*,**

Less than 10 ft wide (over width load chg applied)	18.00 per ft length one way
10 ft wide and less than 12 ft wide (over width load chg applied)	22.00 per ft length one way
12 ft wide and less than 14 ft wide (over width load chg applied)	27.00 per ft length one way

More than 14 ft wide (over width load charge applied)	34.00 per ft length one way

*Mobile/Modular home less than 10 ft wide	400.00 surcharge each way
**Mobile/Modular home 10+ feet wide	600.00 surcharge each way

**Note: For rate purposes, the length of a trailer/mobile home includes everything from the back of the towing vehicle cab or front of hitch to the back of the unit/trailer being towed plus any extensions.
The width of a mobile home includes the roof or trim piece overhang.

Exception...
Storage Sheds (less than 20 ft long and less than 10 feet wide) 14.00 per ton

Truck/trailer charge for length of vehicle and any overhang beyond trailer + above per ton charge for shed weight ((higher charge per ft length if shed is >10 feet wide (based on width of shed/roof overhang))

2024 BOAT ON TRAILER (length overall including hitch, extended load or motor**) Verified with Minnesota boat weight chart**

	Boat (load on trailer) +	Trailer fare =	Total Charge
Less than 17 ft long *	first ton free	19.00 each way	19.00 1 way
17 ft and less than 22 ft ***	1 ton ($14.00) each way	26.00 each way	40.00 1 way
22 ft and less than 25 ft ***	1 ton ($14.00) each way	40.00 each way	54.00 1 way
25 ft and less than 30 ft ***	2 ton ($28.00) each way	62.00 each way	90.00 1 way
30 ft and less than 35 ft ***	2 ton ($28.00) each way	75.00 each way	103.00 1 way
35 ft and less than 40 ft ***	3 ton ($42.00) each way	90.00 each way.	132.00 1 way
40 ft and less than 45 ft ***	3 ton ($42.00) each way	108.75 each way	150.75 1 way
45 ft and less than 50 ft ***	4 ton ($56.00) each way	130.00 each way	186.00 1 way
50 ft and less than 55 ft ***	5 ton ($70.00) each way	152.00 each way	222.00 1 way
55 ft and less than 60 ft ***	6 ton ($84.00) each way	181.25 each way	265.25 1 way

***Loads > 8 1/2 ft and <10 feet wide, and <25 feet	300.00 surcharge each way
***Loads 10+ feet wide, and/or 25+ feet	450.00 surcharge each way

Special Trips:
Beginning after 7:00 AM or ending before 9:30 PM, or during regularly scheduled operation (whichever is earlier) fare plus $550.00.

Before or after above time parameter fare plus $1000.00.

2025 FREIGHT ON CUSTOMER VEHICLES (one way) — RATE

In addition to regular vehicle charges:

Food/Beverage/Ice	
Truck up to 22 ft	No charge for food/beverage freight
Truck 22 ft and less than 35 ft	35.00 one-way charge for food/beverage freight
Truck 35 ft or longer	50.00 one-way charge for food/beverage freight
Redi mix	28.00 per yd
Powdered cement	20.00 per ton
Gravel/rock/sand	22.25 per yd
Asphalt	22.25 per yd
Wood chips/soil/limestone	22.00 per yd
Wood logs	24.00 per cord
Livestock (in addition to vehicle or trailer charge, first animal free)	14.00 per head

FREIGHT ON DECK (to or from Island on cart or MIFL truck*) (Minimum Charge $5.25)

All freight except as otherwise provided herein	5.25 per 100 lb.
Envelope	5.25 ea.
Kegs, CO2 cylinders, 5 gallon water bottle	12.75 ea RT (roundtrip charge made in Bayfield)
Liquor	6.00 per case
Beer	6.00 per case
Pop pre-mix/Beverages	3.25 per case
Linen (roundtrip charge made in Bayfield)	12.00/100 lb
Lumber / any building materials	14.00 per 100 lb.
Furniture / countertop / cabinets / mattress / box spring	24.50 per piece or box
Appliance	26.00 per piece
Non-Routine loading of freight	
Carriage of deck freight requiring handling	135.00 minimum 135.00/crew person hr.

*Note: Customers will be charged for empty freight/food containers going back to Bayfield

2025 POWER COMPANY RATES (one way) — RATE

PASSENGER	10.50 each way
Automobiles (drivers extra) (less than 19 ft in length)	19.00 each way
Passenger trucks/SUV (drivers extra) (less than 19 ft in length)	19.00 each way

TRUCK (22 ft maximum overall length includes hitch, trailer, extended load, or machinery)

Pickup with crew cab(less than 22 ft)	26.00 each way
Pickup with dual rear axle(less than 22 ft)	26.00 each way

Power company truck 22 ft and less than 25 ft	67.75 each way
Power company truck 25 ft and less than 30 ft	82.00 each way
Power company truck 30 ft and less than 35 ft	103.00 each way
Power company truck 35 ft and less than 40 ft	124.00 each way
Power company truck 40 ft and less than 45 ft	146.25 each way
Power company truck 45 ft and less than 50 ft	169.75 each way

Heavy Equipment, Graders, Ditch Witch, spoils etc	14.00 per gross ton

TRAILER (Utility, length overall including hitch, extended load, or machinery)

17 ft and less than 22 ft *	26.00 each way
22 ft and less than 25 ft **, ***	67.75 each way
25 ft and less than 30 ft **, ***	82.00 each way
30 ft and less than 35 ft **, ***	103.00 each way
35 ft and less than 40 ft **, ***.	124.00 each way
40 ft and less than 45 ft **, ***.	146.25 each way

*Load on trailer less than 17 ft	First ton free
**Load on trailer 17 ft and over	14.00 per gross ton(minimum charge)
***Loads > 8 1/2 ft and <10 feet wide, and <25 feet	300.00 surcharge each way
***Loads 10+ feet wide, and/or 25+ feet	450.00 surcharge each way

Note: In Addition to the rates shown above relating to the transportation of motor vehicles and trailer, a service charge of $10.50 per unit shall be made, each way, when the unit is not accompanied by fare paying passenger(s)

SPECIAL TRIPS
Beginning after 7:00 AM or ending before 9:30 PM, or during regularly scheduled operation (whichever is earlier) fare plus $550.00. Before or after above time parameter fare plus $1000.00.

If it is necessary for the crew to wait for the customer after the agreed upon time or arrival at the pickup site a charge will be made as follows; first 1.5 hours lay over free, $135.00 for each additional hour of lay over time.

2025 NFC CARDS FOR DISCOUNT TRAVEL pass
MIFL LLC has transitioned from multi-ride paper ticket books to NFC cards. The following cards are available for purchase (or recharging with additional $). NFC card monies may also be used for full rate cash ticket transactions. The charge for a new NFC card or to void a card will be $5.00.

Type/Minimum purchase or Recharge/color	$ One Way ticket	
Reg passenger ($80/pink)	8.00 1W passenger	Passenger rate is same on pink, blue and yellow cards
Reg passenger car (max 19 ft) ($240/blue $150 off season)	14.50 1W car	
Reg passenger compact car(max 17 ft) ($240/yellow $150 off season)	14.00 1W compact car^^	
Senior passenger w/car (max 19 ft) ($240/green $150 off season)	7.00 1W passenger 12.50 1W senior car^	

^Car (passenger automobile less than 19 ft in length)
^^Compact car* (passenger automobile less than 17 ft in length)

The above Regular Passenger, Regular Passenger w/car, Regular passenger w/compact car and Senior (any person 65 yrs of age or older) NFC cards may be purchased and used year round. These tickets are for individual family member or car use only and may not be used by groups. The permissible passenger cars lengths are listed above. Only trailers (less than 17 ft in length) priced at $19.00 each way are eligible for NFC card (discount) travel.
NFC cards are available for purchase in the Island ferry office only.

FUEL AND WINTER SURCHARGE 2025

The Harbor Commission may add the following fuel surcharge (to all forms of payment) when ferry fuel cost rises to or above $3.75/gal. This surcharge will be dropped when the fuel cost drops below $3.75/gallon.

Automobiles/passenger trucks (<19 ft in length)	1.00 each way
$26.00 trucks or trailers and 17<22 ft trailers	1.75 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 22 ft and less than 25 ft in length	2.25 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 25 ft and less than 35 ft in length	2.75 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 35 ft and less than 55 ft in length	4.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 55 ft in length and over	9.50 each way
Mobile/modular homes (not including tow vehicle)	1.25 per foot length

The Harbor Commission may increase the following fuel surcharge (to all forms of payment) when ferry fuel cost rises to or above $4.25/gal. This surcharge will be dropped when the fuel cost drops below $4.25/gallon

Automobiles/passenger trucks (<19 feet in length)	1.50 each way
$26.00 trucks or trailers and 17<22 ft trailers	2.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 22 ft and less than 25 ft in length	2.50 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 25 ft and less than 35 ft in length	3.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 35 ft and less than 55 ft in length	7.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 55 ft in length and over	16.00 each way
Mobile/modular homes (not including tow vehicle)	1.50 per foot length
Load	.50 per ton

The Harbor Commission may increase the following fuel surcharge (plus the surcharge immediately above) when ferry fuel cost rises to or above $4.25/gal. This surcharge will be dropped when the fuel cost drops below $4.25/ gallon.

Passenger (all forms of payment)	.50 each way

WINTER OPERATIONS SURCHARGE (December 21 through April 15)

The Harbor Commission will add the following surcharge (to all forms of payment) when operating between December 21 and April 15. Winter Operation Surcharge is an additional charge to the fuel surcharge in effect.

Passenger (all forms of payment)	.50 each way

Automobiles/passenger trucks (<19 ft in length)	1.00 each way
Trailer < 17 ft (Not eligible for NFC discount rate vehicle card)	3.00 each way
$ 26.00 trucks or trailers and 17<22 ft trailers	4.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations	
Truck or van higher than 6 1/2 ft (sprinter type or with roof rack)	5.00 each way
(Not eligible for NFC discount rate vehicle card)	
Trucks, buses, motorhomes, trailer or tractor trailer combinations 22 ft and less than 25 ft in length	7.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 25 ft and less than 30 ft in length	10.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 30 ft and less than 35 ft in length	15.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 35 ft and less than 40 ft in length	20.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 40 ft and less than 45 ft in length	25.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 45 ft and less than 50 ft in length	35.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 50 ft and less than 55 ft in length	45.00 each way
Trucks, buses, motorhomes, trailer or tractor trailer combinations 55 ft in length and over	55.00 each way

Harbor Commission Policy for Gratis/Reduced Ferry Transportation for Individuals, Groups or Special Events

The Harbor Commission provides free transportation for the following:

1) Honor/Color Guard for Memorial Day Celebration or Military Funerals;
2) Mutual aid for La Pointe Fire, Police, and EMS, as well as any funeral procession for any such fallen, active, or retired members;
3) EMS, Fire, or Police entities volunteering assistance in managing large events, such as the Madeline Island Marathon, In-Line Skate Marathon, or Point to La Pointe Swim;
4) Summer, after-school, and weekend passenger travel by school-age children of Madeline Island residents, or school-age children of active Town of La Pointe employees (each with valid, unexpired student IDs, current year paystub, or similar);
5) Passenger and vehicles (<19ft)(no trailers) on the first Saturday of December each year.
6) Weekday work travel for Bayfield School teachers and staff.

The Harbor Commission provides reduced transportation for the following:

1) Travel by school-age children of active Town of La Pointe employees (each with valid, unexpired student IDs, current year paystub, or similar) during school days shall be at the contracted fares paid by the School District of Bayfield for Island resident students.

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

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025
Thru: 9/30/2025

	2025 September	2025 Total
TAXES	3,001.89	2,135,254.28
SPECIAL ASSESSMENTS	1,563.60	11,151.58
INTERGOVERNMENTAL REVENUES		197,244.19
LICENSES AND PERMITS	2,368.30	68,306.25
FINES, FORFEITS AND PENALTIES	20.00	2,020.20
PUBLIC CHARGES FOR SERVICES	37,971.17	502,590.29
INTERGOV'T. CHARGES FOR SERV.		30,366.61
MISCELLANEOUS REVENUES	4,013.72	431,153.40
OTHER FINANCING SOURCES		500,000.00
Total Revenues	48,938.68	3,878,086.80

Initial: DS

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025
Thru: 9/30/2025

	2025 September	2025 Total
GENERAL GOVERNMENT	64,235.43	498,130.25
PUBLIC SAFETY	54,494.30	565,007.11
PUBLIC WORKS	57,157.65	500,789.40
HEALTH AND HUMAN SERVICES	636.44	32,163.55
CULTURE, RECREATION AND EDU.	43,938.46	334,452.28
CONSERVATION AND DEVELOPMENT	7,604.48	160,907.35
Repeater Capital Outlay		46,834.77
DEBT SERVICE		286,596.33
OTHER FINANCING USES		300,000.00
Total Expenses	228,066.76	2,724,881.04
Excess of Revenues Over (Under) Expenditures	(179,128.08)	1,153,205.76

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	2,059,746.54	2,069,155.00	-9,408.46	99.55
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	0.00	1,233.00	2,900.00	-1,667.00	42.52
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	2,289.80	71,084.76	225,000.00	-153,915.24	31.59
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	0.00	2,477.89	2,500.00	-22.11	99.12
100-00-41800-000-000	INT AND PENALTIES ON TAXES	712.09	712.09	0.00	712.09	0.00
100-00-41801-000-000	PERS. PROP. TAX INTEREST	0.00	0.00	0.00	0.00	0.00
TAXES		3,001.89	2,135,254.28	2,299,555.00	-164,300.72	92.86
100-00-42300-000-000	SPECIAL ASSESSMENTS	1,563.60	11,151.58	10,815.00	336.58	103.11
SPECIAL ASSESSMENTS		1,563.60	11,151.58	10,815.00	336.58	103.11
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	17,740.49	48,815.00	-31,074.51	36.34
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	0.00	8,678.97	0.00	8,678.97	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	80,907.72	107,971.00	-27,063.28	74.93
100-00-43540-000-000	STATE GRANT-RECYCLING	0.00	8,845.95	8,800.00	45.95	100.52
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	5,861.13	0.00	5,861.13	0.00
100-00-43560-000-000	STATE GRANT - WI COSTAL	0.00	0.00	0.00	0.00	0.00
100-00-43564-000-000	COSTAL MGT - BIG BAY TOWN	0.00	0.00	0.00	0.00	0.00
100-00-43565-000-000	STATE GRANT - HEALTH SERV	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-43570-000-000	DNR GRANT - BBTP	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PYMTS FOR MUNICIPAL SERVICES	0.00	14,278.86	9,000.00	5,278.86	158.65
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	4,654.79	4,500.00	154.79	103.44
100-00-43650-000-000	FOREST CROPLAND/MFL	0.00	47,665.38	100.00	47,565.38	47,665.38
INTERGOVERNMENTAL REVENUES		0.00	197,244.19	195,437.00	1,807.19	100.92
100-00-44002-000-000	Fire # Sign Purchase Zoning	0.00	850.00	1,000.00	-150.00	85.00
100-00-44100-000-000	COMMERCIAL BUS & OCCUP LIC	0.00	80.00	150.00	-70.00	53.33
100-00-44110-000-000	LIQUOR & BEVERAGE LICENSE	10.00	6,300.00	6,300.00	0.00	100.00
100-00-44111-000-000	OPERATOR LICENSES	0.00	381.00	350.00	31.00	108.86
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	380.00	350.00	30.00	108.57
100-00-44120-000-000	RAT# OTHER BUS & OCCUP LIC	0.00	40.00	100.00	-60.00	40.00
100-00-44210-000-000	DOG LICENSES FEE	0.00	51.75	70.00	-18.25	73.93
100-00-44300-000-000	BUILDING & LAND USE PERMITS	2,358.30	8,037.90	15,000.00	-6,962.10	53.59
100-00-44400-000-000	ZONING PERMITS AND FEES	0.00	51,885.60	55,000.00	-3,114.40	94.34
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		2,368.30	68,306.25	78,720.00	-10,413.75	86.77
100-00-45130-000-000	PARKING VIOLATIONS	20.00	440.00	800.00	-360.00	55.00
100-00-45190-000-000	Clerk of Court Fines\penalties	0.00	1,580.20	1,500.00	80.20	105.35
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES		20.00	2,020.20	2,300.00	-279.80	87.83
100-00-46100-000-000	CLERK'S FEES	0.00	455.00	800.00	-345.00	56.88
100-00-46191-000-000	DATA PROCESSING (COPIES)	0.00	91.00	170.00	-79.00	53.53
100-00-46193-000-000	REPRO/PI REQUESTS THISONE	0.00	6.64	25.00	-18.36	26.56
100-00-46210-000-000	LAW ENFORCEMENT FEES	0.00	200.00	200.00	0.00	100.00
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	11,013.20	49,480.59	47,400.00	2,080.59	104.39
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	0.00	540.00	250.00	290.00	216.00
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	485.00	1,815.55	3,000.00	-1,184.45	60.52
100-00-46342-000-000	AIRPORT HANGAR LEASES	240.00	30,248.40	31,400.00	-1,151.60	96.33
100-00-46343-000-000	AIRPORT-INDUST ZONE LEASES	0.00	13,610.63	14,300.00	-689.37	95.18
100-00-46344-000-000	AIRPORT - PARKING PERMITS	200.00	1,600.00	2,000.00	-400.00	80.00
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	73,980.51	75,000.00	-1,019.49	98.64
100-00-46390-000-000	OTHER TRANSPORTATION	0.00	7,907.93	4,000.00	3,907.93	197.70
100-00-46430-000-000	SOLID WASTE DISPOSAL	3,114.00	84,918.99	180,000.00	-95,081.01	47.18
100-00-46540-000-000	CEMETERY FEE'S	400.00	5,175.00	6,000.00	-825.00	86.25
100-00-46710-000-000	LIBRARY FEE'S	0.00	118.23	0.00	118.23	0.00
100-00-46720-000-000	PARKS FEE'S	21,483.25	215,147.43	245,000.00	-29,852.57	87.82
100-00-46722-000-000	PARKS NMVESSEL FEES	0.00	2,000.00	2,300.00	-300.00	86.96
100-00-46723-000-000	CAMPGROUND - SHOWER REVENUES	735.72	5,558.48	7,000.00	-1,441.52	79.41
100-00-46724-000-000	PK SHELTER RENT BBTP	0.00	520.00	700.00	-180.00	74.29
100-00-46725-000-000	PARKS RENTAL JONI'S/Russell	0.00	1,010.00	700.00	310.00	144.29
100-00-46741-000-000	Events & CELEBRATIONS Permit	300.00	1,550.00	3,000.00	-1,450.00	51.67
100-00-46742-000-000	Sp Events Reimbursements	0.00	3,149.71	0.00	3,149.71	0.00
100-00-46743-000-000	Shelter Rental Rec Center	0.00	125.00	500.00	-375.00	25.00
100-00-46900-000-000	OTHER PUB CHGS FOR SERVICES	0.00	3,381.20	5,000.00	-1,618.80	67.62
PUBLIC CHARGES FOR SERVICES		37,971.17	502,590.29	628,745.00	-126,154.71	79.94
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	28,857.66	35,000.00	-6,142.34	82.45
100-00-47335-000-000	ASHLAND CTY ZONING INTERMUNI	0.00	1,500.00	3,000.00	-1,500.00	50.00
100-00-47400-000-000	SERVICES TO BAYFIELD SCH	0.00	0.00	0.00	0.00	0.00
100-00-47410-000-000	ASHLAND CTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-47494-000-000	MRF TIPPING FEES OTHER DEPTS.	0.00	8.95	0.00	8.95	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	30,366.61	38,000.00	-7,633.39	79.91
100-00-48100-000-000	INTEREST INCOME	1,555.13	18,955.93	15,000.00	3,955.93	126.37
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	225.48	239.59	0.00	239.59	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	12.00	12.00	0.00	100.00
100-00-48220-000-000	RENT - MRF/EXCHANGE	6.00	6.00	8.00	-2.00	75.00

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	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	89.96	224.96	0.00	224.96	0.00
100-00-48307-000-000	SALE OF RECYCLE MATERIAL	0.00	11,022.11	20,000.00	-8,977.89	55.11
100-00-48309-000-000	SALE OF OTHER EQP.& PROP	0.00	1,100.00	0.00	1,100.00	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	19,400.00	0.00	19,400.00	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	960.00	3,360.00	7,600.00	-4,240.00	44.21
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	6,000.00	6,000.00	0.00	100.00
100-00-48505-000-000	DOCK IMPROV PROJ MIFL CONT	0.00	52,000.00	50,000.00	2,000.00	104.00
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
100-00-48610-000-000	MRF REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	OTHER MISC.REVENUES	1,177.15	309,882.81	10,000.00	299,882.81	3,098.83
MISCELLANEOUS REVENUES		4,013.72	431,153.40	144,620.00	286,533.40	298.13
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	500,000.00	442,600.00	57,400.00	112.97
OTHER FINANCING SOURCES		0.00	500,000.00	450,958.00	49,042.00	110.88
Total Revenues		48,938.68	3,878,086.80	3,849,150.00	28,936.80	100.75

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	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	2,700.00	21,418.57	28,360.00	6,941.43	75.52
100-00-51100-130-000	TOWN BOARD FICA	206.55	1,770.23	2,170.00	399.77	81.58
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	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	2,220.00	16,233.00	30,000.00	13,767.00	54.11
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	210.00	982.57	1,750.00	767.43	56.15
100-00-51410-110-000	ADMINISTRATOR WAGES	6,923.08	63,296.72	90,000.00	26,703.28	70.33
100-00-51410-130-000	TOWN ADMIN FICA	529.62	5,031.38	6,885.00	1,853.62	73.08
100-00-51410-131-000	TOWN ADMIN RETIREMENT	0.00	3,608.62	6,950.00	3,341.38	51.92
100-00-51410-132-000	ADMINISTRATOR INSURANCES	0.00	20.75	26,000.00	25,979.25	0.08
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	1,680.30	2,916.99	5,000.00	2,083.01	58.34
100-00-51410-510-000	TOWN ADMIN PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51410-520-000	TOWN ADMIN WORKMAN'S COMP	0.00	120.00	0.00	-120.00	0.00
100-00-51420-110-000	CLERK WAGES	2,170.00	16,844.29	22,440.00	5,595.71	75.06
100-00-51420-130-000	CLERK FICA	166.01	1,390.81	1,717.00	326.19	81.00
100-00-51420-131-000	CLERK RETIREMENT	0.00	961.90	1,600.00	638.10	60.12
100-00-51420-132-000	CLERK INSURANCES	1.61	140.61	0.00	-140.61	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	93.86	2,999.45	3,000.00	0.55	99.98
100-00-51430-110-000	PERSONNEL WAGES	11,292.65	108,178.38	149,708.00	41,529.62	72.26
100-00-51430-130-000	PERSONNEL FICA	854.77	8,523.29	11,453.00	2,929.71	74.42
100-00-51430-131-000	PERSONNEL RETIREMENT	0.00	5,946.68	10,405.00	4,458.32	57.15
100-00-51430-132-000	PERSONNEL INSURANCES	979.58	11,883.99	28,000.00	16,116.01	42.44
100-00-51440-110-000	ELECTIONS WAGES	0.00	1,011.92	940.00	-71.92	107.65
100-00-51440-390-000	ELECTIONS MISC EXPENSES	0.00	1,131.64	1,000.00	-131.64	113.16
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	0.00	8,577.49	16,000.00	7,422.51	53.61
100-00-51510-211-000	ACCOUNTING AUDITOR	4,200.00	35,716.00	35,000.00	-716.00	102.05
100-00-51511-211-000	Accounting Services	62.50	8,375.00	40,000.00	31,625.00	20.94
100-00-51520-110-000	TREASURER WAGES	1,900.00	11,985.54	10,890.00	-1,095.54	110.06
100-00-51520-130-000	TREASURER FICA	145.35	966.51	833.00	-133.51	116.03
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	82.66	1,400.00	1,317.34	5.90
100-00-51520-390-000	TREASURER MISC EXPENSES	0.00	923.58	4,900.00	3,976.42	18.85
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	20,200.00	20,200.00	0.00	100.00
100-00-51600-110-000	TOWN Crew Labor	39.57	1,282.17	0.00	-1,282.17	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	582.98	6,660.41	8,000.00	1,339.59	83.26
100-00-51600-229-000	TOWN HALL SOLAR ARRAY EXP	0.00	0.00	100.00	100.00	0.00
100-00-51600-230-000	TOWN HALL GENERAL Supplies	0.00	549.46	100.00	-449.46	549.46
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	26,578.00	116,392.00	52,279.07	-64,112.93	222.64
100-00-51920-520-000	NONDEPARMENTAL WORKMAN'S COMP	0.00	5,060.00	20,400.00	15,340.00	24.80
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	699.00	5,697.54	17,500.00	11,802.46	32.56
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		64,235.43	498,130.25	661,153.07	163,022.82	75.34
100-00-52100-110-000	POLICE WAGES	28,531.57	258,627.45	275,204.00	16,576.55	93.98
100-00-52100-130-000	POLICE FICA	1,993.35	18,788.20	21,674.64	2,886.44	86.68
100-00-52100-131-000	POLICE RETIREMENT	0.00	29,761.76	41,335.64	11,573.88	72.00
100-00-52100-132-000	POLICE EMP INSURANCES	2,214.55	25,406.67	27,973.00	2,566.33	90.83
100-00-52100-210-000	POLICE LEGAL	0.00	495.00	4,000.00	3,505.00	12.38
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	485.09	5,575.43	7,776.00	2,200.57	71.70
100-00-52100-293-000	POLICE TOWN LABOR EXP	91.50	1,418.04	600.00	-818.04	236.34
100-00-52100-294-000	POLICE HIRING EXPENSE	185.00	628.12	0.00	-628.12	0.00
100-00-52100-325-000	POLICE TRAINING	3,449.00	5,901.53	7,200.00	1,298.47	81.97
100-00-52100-326-000	POLICE UNIFORMS	0.00	991.70	2,000.00	1,008.30	49.59
100-00-52100-340-000	POLICE SUPPLIES	1,571.87	4,734.98	6,220.00	1,485.02	76.13
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	102.36	5,354.56	14,800.00	9,445.44	36.18
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	0.00	-3,822.00	3,600.00	7,422.00	-106.17
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	1,892.99	42,817.00	40,924.01	4.42
100-00-52200-130-000	FIRE FICA	0.00	144.81	3,276.00	3,131.19	4.42
100-00-52200-131-000	FIRE RETIREMENT	538.05	597.00	17,476.00	16,879.00	3.42
100-00-52200-220-000	FIRE UTILITIES	407.79	3,225.55	8,000.00	4,774.45	40.32
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	445.20	16,658.16	36,798.00	20,139.84	45.27
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	62.00	5,444.52	8,601.00	3,156.48	63.30
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	148.66	1,759.78	1,950.00	190.22	90.25
100-00-52200-323-000	FIRE TRAINING/EDUCATION	0.00	179.00	6,820.00	6,641.00	2.62
100-00-52200-340-000	FIRE GEN SUPPLIES	118.30	597.79	8,101.00	7,503.21	7.38
100-00-52200-346-000	FIRE RESCUE EXPENSE	80.76	511.77	15,888.00	15,376.23	3.22
100-00-52200-355-000	FIRE BUILDING EXPENSE	0.00	3,640.09	4,898.00	1,257.91	74.32
100-00-52200-365-000	FIRE TURNOUT GEAR	0.00	5,393.07	4,048.00	-1,345.07	133.23
100-00-52200-390-000	FIRE Chief's MISC EXPENSES	452.39	879.70	1,050.00	170.30	83.78
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	107.00	0.00	-107.00	0.00
100-00-52200-520-000	FIRE WC LIABILITY	0.00	286.50	0.00	-286.50	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	14,630.60	14,000.00	-630.60	104.50
100-00-52300-110-000	AMBULANCE WAGES	4,371.50	119,264.18	193,276.00	74,011.82	61.71
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	330.60	8,608.35	14,785.61	6,177.26	58.22
100-00-52300-131-000	AMBULANCE RETIREMENT	531.50	2,038.15	4,318.00	2,279.85	47.20
100-00-52300-132-000	AMBULANCE EMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52300-220-000	AMBULANCE UTILITIES	228.46	1,829.73	4,105.00	2,275.27	44.57
100-00-52300-230-000	AMBULANCE MAINT Bldg	0.00	1,820.03	1,893.00	72.97	96.15
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	4,814.35	10,394.93	5,750.00	-4,644.93	180.78
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	318.32	1,067.68	661.00	-406.68	161.52
100-00-52300-323-000	AMBULANCE EDUCATION	0.00	2,060.70	5,145.00	3,084.30	40.05
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	118.00	1,600.00	1,482.00	7.38

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100-00-52300-341-000	AMBULANCE Meds	1,193.40	1,177.49	3,260.00	2,082.51	36.12
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	368.73	2,127.14	4,700.00	2,572.86	45.26
100-00-52300-361-000	AMBULANCE EQUIPMENT REPAIR	0.00	49.00	1,600.00	1,551.00	3.06
100-00-52300-390-000	AMBULANCE MISC EXPENSES	1,460.00	2,837.52	7,005.00	4,167.48	40.51
100-00-52300-395-000	AMBULANCE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52300-510-000	AMBULANCE PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52300-520-000	AMBULANCE WORKMAN'S COMP	0.00	286.50	0.00	-286.50	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	1,517.94	8,108.00	6,590.06	18.72
PUBLIC SAFETY		54,494.30	565,007.11	870,963.59	305,956.48	64.87
100-00-53100-110-000	HIGHWAY Admin WAGES	2,905.00	22,061.87	42,780.00	20,718.13	51.57
100-00-53100-371-000	HIGHWAY Safety MATERIALS	388.84	2,685.21	3,500.00	814.79	76.72
100-00-53110-110-000	Hwy Training Labor	0.00	353.83	7,000.00	6,646.17	5.05
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	62.28	1,073.31	2,500.00	1,426.69	42.93
100-00-53200-110-000	COUNTY ROAD H WAGES	113.26	4,161.24	16,662.50	12,501.26	24.97
100-00-53200-371-000	COUNTY ROAD H MATERIALS	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53210-110-000	ICE/ROADS WAGES	0.00	1,654.91	4,836.00	3,181.09	34.22
100-00-53210-371-000	ICE ROADS MATERIALS	0.00	11,326.29	33,000.00	21,673.71	34.32
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	104.03	8,255.20	8,500.00	244.80	97.12
100-00-53210-532-000	ROADS WINDSLED TRANS SERV	0.00	9,184.49	15,000.00	5,815.51	61.23
100-00-53230-110-000	SHOP OPERATIONS WAGES	799.32	13,130.07	28,870.00	15,739.93	45.48
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	424.60	6,696.70	8,000.00	1,303.30	83.71
100-00-53300-351-000	ST MAINT & CON BLDG/GROUNDS OP	0.00	865.50	1,000.00	134.50	86.55
100-00-53300-357-000	SRE BLDG Rds SHARE 2/3	201.39	4,385.50	14,000.00	9,614.50	31.33
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	493.91	2,995.52	11,153.75	8,158.23	26.86
100-00-53310-371-000	Culvert materials	0.00	3,022.63	15,000.00	11,977.37	20.15
100-00-53311-110-000	HWY Roads WAGES	7,750.94	56,556.03	70,391.00	13,834.97	80.35
100-00-53311-130-000	HWY FICA	964.53	9,602.83	20,094.29	10,491.46	47.79
100-00-53311-370-000	HWY ROADWAY Gravel	0.00	0.00	0.00	0.00	0.00
100-00-53311-371-000	Roads MATERIALS	2,847.15	35,418.15	40,000.00	4,581.85	88.55
100-00-53311-530-000	HWY RENTS & LEASES	1,040.00	2,868.50	12,000.00	9,131.50	23.90
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	1,693.92	19,517.11	50,000.00	30,482.89	39.03
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	963.76	21,732.76	20,000.00	-1,732.76	108.66
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	0.00	2,309.18	2,000.00	-309.18	115.46
100-00-53313-110-000	ROADMAN Equipment WAGES	1,320.22	26,598.11	28,218.00	1,619.89	94.26
100-00-53313-131-000	ROADMAN RETIREMENT	0.00	8,078.48	17,703.36	9,624.88	45.63
100-00-53313-132-000	RDS EMP INSURANCES	4,056.99	39,338.86	87,750.20	48,411.34	44.83
100-00-53313-220-000	ROADMAN UTILITIES	446.17	7,470.24	13,000.00	5,529.76	57.46
100-00-53313-510-000	ROADMAN PROP/LIABILITY INS	0.00	0.00	15,376.20	15,376.20	0.00
100-00-53313-520-000	ROADMAN WORKMAN'S COMP	0.00	3,531.00	6,000.00	2,469.00	58.85
100-00-53400-000-000	ROAD RELATED FACILITIES	0.00	100.58	2,500.00	2,399.42	4.02
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	278.31	2,228.14	3,540.00	1,311.86	62.94
100-00-53510-110-000	AIRPORT Mgr WAGES	800.00	6,622.86	9,000.00	2,377.14	73.59
100-00-53510-130-000	AIRPORT FICA	61.20	549.27	688.50	139.23	79.78
100-00-53510-220-000	AIRPORT UTILITIES	481.07	4,870.94	8,000.00	3,129.06	60.89
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	3,706.80	2,500.00	-1,206.80	148.27
100-00-53510-240-000	AIRPORT Brushing & Land work	0.00	579.93	5,000.00	4,420.07	11.60

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100-00-53510-293-000	AIRPORT TOWN LABOR EXP	385.95	7,585.93	15,176.00	7,590.07	49.99
100-00-53510-295-000	AIRPORT Terminal EXPENSE	95.92	117.58	1,000.00	882.42	11.76
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	100.69	523.49	3,350.00	2,826.51	15.63
100-00-53510-510-000	AIRPORT PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53510-520-000	AIRPORT WORKMAN'S COMP	0.00	123.00	0.00	-123.00	0.00
100-00-53540-110-000	DOCKS & HARBOR WAGES	0.00	1,522.07	2,783.00	1,260.93	54.69
100-00-53540-240-000	DOCKS & HARBOR REP & MAINT OTH	356.26	4,949.45	7,300.00	2,350.55	67.80
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	2,956.73	24,822.59	50,516.00	25,693.41	49.14
100-00-53630-130-000	SOLID WSTE FICA	223.45	1,919.39	3,910.00	1,990.61	49.09
100-00-53630-131-000	MRF RETIREMENT	0.00	3,535.12	7,054.00	3,518.88	50.12
100-00-53630-132-000	MRF EMP INSURANCES	19.89	301.37	2,032.36	1,730.99	14.83
100-00-53630-220-000	SOLID WSTE UTILITIES	50.41	1,172.20	4,000.00	2,827.80	29.31
100-00-53630-293-000	MRF TOWN LABOR EXP	130.53	2,020.05	13,038.00	11,017.95	15.49
100-00-53630-298-000	MRF SAFETY ITEMS	0.00	1,167.11	1,500.00	332.89	77.81
100-00-53630-299-000	MRF INTERNAL HAULING EXP	168.26	11,113.66	17,000.00	5,886.34	65.37
100-00-53630-380-000	SOLID WSTE HAZMAT EXPENSE	15,807.07	16,765.38	25,000.00	8,234.62	67.06
100-00-53630-381-000	SOLID WSTE DISP EXPENSE	4,715.18	32,182.23	49,000.00	16,817.77	65.68
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	0.00	1,318.35	3,000.00	1,681.65	43.95
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	0.00	2,943.28	6,000.00	3,056.72	49.05
100-00-53630-510-000	MRF PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53630-520-000	MRF WORKMAN'S COMP	0.00	1,305.00	0.00	-1,305.00	0.00
100-00-53630-810-000	SW EQUIPMENT & Repairs	0.00	1,634.91	3,500.00	1,865.09	46.71
100-00-53633-000-000	HOUSEHOLD HAZARDOUS WASTE	25.00	2,304.76	6,000.00	3,695.24	38.41
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	2,686.73	21,736.63	50,516.00	28,779.37	43.03
100-00-53635-130-000	RECYCLING FICA	202.78	1,677.89	3,910.00	2,232.11	42.91
100-00-53635-220-000	RECYCLING UTILITIES	128.52	1,528.86	3,400.00	1,871.14	44.97
100-00-53635-230-000	RECYCLING Equip & Repairs	0.00	1,395.32	3,500.00	2,104.68	39.87
100-00-53635-321-000	RECYCLING DUES/SUBSCRIPTIONS	143.00	273.00	0.00	-273.00	0.00
100-00-53635-323-000	RECYCLING EDUCATION	0.00	863.00	1,500.00	637.00	57.53
100-00-53635-381-000	RECYCLING DISPOSAL EXPENSE	725.40	3,393.65	10,000.00	6,606.35	33.94
100-00-53635-390-000	RECYCLING MISC EXPENSES	0.00	4,149.11	3,500.00	-649.11	118.55
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	38.99	233.40	600.00	366.60	38.90
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	0.00	2,299.45	2,500.00	200.55	91.98
100-00-53640-298-000	zzzMRF SITE SAFETY ITEMS	0.00	380.13	0.00	-380.13	0.00
100-00-53640-410-000	MRF SITE WEED & NUISANCE CONT	0.00	0.00	400.00	400.00	0.00
PUBLIC WORKS		57,157.65	500,789.40	935,349.16	434,559.76	53.54
100-00-54100-110-000	HEALTH CTR WAGES	21.50	435.03	2,775.00	2,339.97	15.68
100-00-54100-130-000	HEALTH CTR FICA	1.66	192.10	217.00	24.90	88.53
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	24,000.00	24,000.00	0.00	100.00
100-00-54100-355-000	HEALTH CTR BUILDING EXPENSE	40.45	2,140.88	3,500.00	1,359.12	61.17
100-00-54910-220-000	CEMETERY UTILITIES	15.45	123.60	300.00	176.40	41.20
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	540.39	4,578.16	6,314.32	1,736.16	72.50
100-00-54910-293-000	CEMETERY TOWN LABOR	0.00	369.80	605.00	235.20	61.12
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	16.99	323.98	7,075.00	6,751.02	4.58
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00

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HEALTH AND HUMAN SERVICES		636.44	32,163.55	48,786.32	16,622.77	65.93
100-00-55110-110-000	LIBRARY WAGES	9,309.01	89,045.07	117,600.60	28,555.53	75.72
100-00-55110-130-000	LIBRARY FICA	623.41	6,576.07	9,286.75	2,710.68	70.81
100-00-55110-131-000	LIBRARY RETIREMENT	0.00	5,132.20	8,114.54	2,982.34	63.25
100-00-55110-132-000	LIBRARY EMP INSURANCES	6,377.78	25,892.84	28,856.00	2,963.16	89.73
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	438.59	7,172.65	13,798.00	6,625.35	51.98
100-00-55110-293-000	LIBRARY TOWN LABOR	203.83	3,273.76	2,775.00	-498.76	117.97
100-00-55110-323-000	LIBRARY Education	0.00	575.00	1,000.00	425.00	57.50
100-00-55110-343-000	LIBRARY BOOKS & EQUIP PURCH	295.28	3,930.85	5,000.00	1,069.15	78.62
100-00-55110-344-000	LIBRARY OPERATIONS	431.73	6,687.27	10,439.00	3,751.73	64.06
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55110-520-000	LIBRARY WORKMAN'S COMP	0.00	612.00	0.00	-612.00	0.00
100-00-55110-525-000	LIBRARY UNEMPLOYMENT COMP	0.00	190.97	0.00	-190.97	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	2,882.52	26,732.74	33,440.00	6,707.26	79.94
100-00-55111-130-000	LIBRARY - REC FICA	220.52	2,381.69	2,558.16	176.47	93.10
100-00-55111-345-000	LIB - REC REC PROG EXPENSE'	0.00	209.93	0.00	-209.93	0.00
100-00-55200-110-000	PARKS WAGES	1,601.75	7,268.38	19,155.00	11,886.62	37.95
100-00-55200-130-000	PARKS FICA	122.48	555.95	6,822.00	6,266.05	8.15
100-00-55200-220-000	PARKS UTILITIES	168.62	3,565.86	5,300.00	1,734.14	67.28
100-00-55200-222-000	PARKS PORTA POTTIES	720.00	3,530.00	9,350.00	5,820.00	37.75
100-00-55200-293-000	PARKS TOWN LABOR	1,339.91	8,530.66	14,703.00	6,172.34	58.02
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	274.99	594.99	1,000.00	405.01	59.50
100-00-55200-359-000	PARKS RESERVATION SYST FEES	2,448.13	9,514.41	15,000.00	5,485.59	63.43
100-00-55200-390-000	PARKS MISC EXPENSES	246.93	41,645.96	17,000.00	-24,645.96	244.98
100-00-55200-400-000	PARKS VEHICLE EXPENSE	43.76	2,455.29	2,000.00	-455.29	122.76
100-00-55200-520-000	PARKS WORKMAN'S COMP	0.00	1,143.00	0.00	-1,143.00	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	9,452.30	44,078.00	58,105.00	14,027.00	75.86
100-00-55250-220-000	BBTP UTILITIES	3,150.66	18,007.46	23,000.00	4,992.54	78.29
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	159.03	1,639.16	5,000.00	3,360.84	32.78
100-00-55250-340-000	BBTP GEN SUPPLIES	245.00	1,113.98	5,000.00	3,886.02	22.28
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	1,844.54	6,921.94	7,000.00	78.06	98.88
100-00-55400-293-000	REC CENTER TOWN LABOR	1,031.50	4,382.91	7,343.81	2,960.90	59.68
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	128.90	914.00	3,000.00	2,086.00	30.47
100-00-55400-390-000	REC CENTER MISC EXPENSES	177.29	177.29	3,500.00	3,322.71	5.07
CULTURE, RECREATION AND EDU.		43,938.46	334,452.28	439,446.86	104,994.58	76.11
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	0.00	325.00	0.00	-325.00	0.00
100-00-56400-110-000	ZONING WAGES	6,731.31	34,061.92	33,662.00	-399.92	101.19
100-00-56400-130-000	ZONING FICA	514.67	2,668.34	2,575.00	-93.34	103.62
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	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	95.73	350.00	254.27	27.35

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
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	360.65	500.00	139.35	72.13
100-00-56400-390-000	ZONING MISC EXPENSES	257.78	898.27	750.00	-148.27	119.77
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	60.90	122.25	250.00	127.75	48.90
100-00-56400-520-000	ZONING WORKMAN'S COMP	0.00	432.00	0.00	-432.00	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 COMMITTEEE	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ACCOMMODATIONS TAX TO MICOFC	0.00	121,693.17	157,500.00	35,806.83	77.27
CONSERVATION AND DEVELOPMENT		7,604.48	160,907.35	338,691.00	177,783.65	47.51
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	10,000.00	10,000.00	0.00	100.00
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	18,108.00	22,200.00	4,092.00	81.57
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	0.00	5,322.63	110,500.00	105,177.37	4.82
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	0.00	160.24	0.00	-160.24	0.00
100-00-57431-000-000	SOLID WASTE EQUIP	0.00	3,522.00	34,000.00	30,478.00	10.36
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
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	9,623.34	13,500.00	3,876.66	71.28
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	0.00	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

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
Repeater Capital Outlay		0.00	46,834.77	268,163.00	221,328.23	17.47
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	82,195.24	0.00	-82,195.24	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	7,861.99	7,559.00	-302.99	104.01
100-00-58112-610-000	BREMER 2020 ESB	0.00	60,731.23	58,043.00	-2,688.23	104.63
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	33,314.22	22,665.00	-10,649.22	146.99
100-00-58127-610-000	Bremer:2023 budget	0.00	46,161.65	52,141.00	5,979.35	88.53
100-00-58200-620-000	PD/ESB ROOF INTEREST BREMER	0.00	0.00	0.00	0.00	0.00
100-00-58201-620-000	INT FIRE BREMER FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58202-620-000	FD/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58203-620-000	AMB/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58204-620-000	2018 AMB INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58205-620-000	RDS TRUCK INTEREST (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58206-620-000	WINTER TERM BLDG ROOF INT (BRE	0.00	0.00	0.00	0.00	0.00
100-00-58207-620-000	WINDSLEDS INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58208-620-000	TOWN DOCK IMPROV INT BREMER BA	0.00	7,731.17	10,106.00	2,374.83	76.50
100-00-58209-620-000	BIG ARN'S ROAD INT BREMER BANK	0.00	2,679.34	3,503.00	823.66	76.49
100-00-58220-620-000	Interest:Bremer2019 PD expense	0.00	0.00	0.00	0.00	0.00
100-00-58221-620-000	Itnerest: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
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	7,666.83	6,957.00	-709.83	110.20
100-00-58227-620-000	Bremer Int:2023 Budget	0.00	10,625.02	16,005.00	5,379.98	66.39
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	995.77	1,302.00	306.23	76.48
100-00-58292-000-000	2019-2021 NEW ESB INTEREST BR	0.00	26,633.87	29,322.00	2,688.13	90.83
DEBT SERVICE		0.00	286,596.33	286,597.00	0.67	100.00
100-00-59100-000-000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59110-000-000	MRF TRANSF TO GEN FUND	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER OUT OTHER FUNDS	0.00	300,000.00	0.00	-300,000.00	0.00
OTHER FINANCING USES		0.00	300,000.00	0.00	-300,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
Total Expenses	228,066.76	2,724,881.04	3,849,150.00	1,124,268.96	70.79
Net Totals	-179,128.08	1,153,205.76	0.00	-1,153,205.76	

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 9/30/2025

	Debit	Credit
CASH AND MARKETABLE SECURIT	1,187,426.32	
TAXES & SPEC. ASSMT. RECV'B	3,653,273.55	
ACCOUNTS RECEIVABLE	645,604.81	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	206,036.58	
TOTAL ASSETS	5,692,341.26	
ACCOUNTS PAYABLE		16,937.81
DUE TO OTHER GOVERNMENTS		2,576,866.64
DUE TO OTHER FUNDS		0.01
DEFERRED REVENUES	1,128.16	
Undefined Level		2,000.00
LONG-TERM DEBT		1,784,862.11
TOTAL LIABILITY		4,379,538.41
RETAINED EARNINGS	328,704.12	
FUND BALANCES		488,301.21
TOTAL FUND EQUITY		159,597.09
2025 Revenues		3,878,086.80
2025 Expenditures	2,724,881.04	

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 9/30/2025

	Debit	Credit
GRAND TOTALS	8,417,222.30	8,417,222.30

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 9/30/2025

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	1,156,816.80	
100-00-11200-000-000	Tax Collections Account	12,762.14	
100-00-11300-000-000	Flex/Section 125 Account	14,789.40	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	426.70	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.51	
100-00-11400-000-000	MRF Account	1,145.77	
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	300.00	
CASH AND MARKETABLE SECURIT		1,187,426.32	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	3,659,686.53	
100-00-12110-000-000	LOTTERY CREDIT		10,394.37
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	1,232.91	
TAXES & SPEC. ASSMT. RECV'B		3,653,273.55	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	31,753.87	
100-00-13200-000-000	GASB 87-New Cell Tower Lease R	164,635.00	
100-00-13242-000-000	GASB 87-Hangar Leases Rec	73,019.00	
100-00-13243-000-000	GASB 87-Ind Lot Leases Rec	26,412.00	
100-00-13270-000-000	GASB 87-Dock leases Rec	350,058.00	
100-00-13300-000-000	MRF RECIEVABLE		
100-00-13400-000-000	MI Ferry - Note receivable		
100-00-13500-000-000	OTHER RECEIVABLES		273.06
ACCOUNTS RECEIVABLE		645,604.81	
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	131,272.00	

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 9/30/2025

Account Number		Debit	Credit
100-00-16200-000-000	PREPAID EXPENSES	74,764.58	
	INVENTORIES AND PREPAYMENTS	206,036.58	
TOTAL ASSETS		5,692,341.26	
100-00-21100-000-000	ACCOUNTS PAYABLE	1,057.85	
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		13,652.78
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		729.75
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		588.21
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		5,573.18
	ACCOUNTS PAYABLE		16,937.81
100-00-24213-000-000	SALES TAX DUE STATE	33,105.98	
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		723.80
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		2,576,866.64
100-00-25100-000-000	DUE TO Other FUNDS		
100-00-25100-205-000	DUE TO Hangar Tax		0.01
	DUE TO OTHER FUNDS		0.01
100-00-26100-000-000	OVERPAID RE TAX	1,128.16	
100-00-26110-000-000	MRF DEFERRED REVENUE		
	DEFERRED REVENUES	1,128.16	
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00
	Undefined Level		2,000.00

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 9/30/2025

Account Number		Debit	Credit
100-00-29010-000-000	Unearned Revenue - BT		116,452.00
100-00-29011-000-000	Ensuing year tax levy roll rev		1,052,798.96
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		1,487.15
100-00-29202-000-000	BBTP Advance Deposits		
100-00-29920-000-000	GASB 87-Deferred lease New Twr		164,635.00
100-00-29942-000-000	GASB 87-Deferred Leases Hangrs		73,019.00
100-00-29943-000-000	GASB 87-Deferred Leases Ind Lt		26,412.00
100-00-29970-000-000	GASB 87-Deferred Leases Docks		350,058.00
LONG-TERM DEBT			1,784,862.11
TOTAL LIABILITY			4,379,538.41
100-00-33100-000-000	GENERAL FUND UNDESIGNATED	328,704.12	
100-00-33110-000-000	General Fund Designated		
RETAINED EARNINGS		328,704.12	
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		
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		

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 9/30/2025

Account Number		Debit	Credit
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		
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		350.00
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			488,301.21
TOTAL FUND EQUITY			159,597.09
	2025 Revenues		3,878,086.80
	2025 Expenditures	2,724,881.04	
GRAND TOTALS		8,417,222.30	8,417,222.30

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

September 2025 All Alternative Claims Summary:

Regular Alternative Claims	$149,808.82
Library Board Approved Claims	$1,851.15
Total of All Alternative Claims:	**$151,659.97**

RECEIVED

Initial: dg

ALTERNATIVE CLAIMS 2025

September 2025

Date	Payable to Who	Check #	Amount	Description
9/5/2025	Dept of ETF	12842348	$18,784.00	October Health 2025
9/5/2025	Dept of Treasury	84198582	$11,576.58	PR#18 2025 FIT
9/5/2025	Empower	1332569017	$226.50	PR#18 2025 def comp
9/5/2025	WIS DOR	2010964704	$2,286.72	PR#18 2025 SIT
9/8/2025	Cardknox	1934839	$10.00	August Cardknox
9/8/2025	Fidelity/SOLA	1934840	$1,104.13	September Fees
9/12/2025	Sercurian Financial Group	84475	$416.39	October Life Insurance 2025
9/17/2025	Tom Kraemer Inc	84476	$2,810.00	PO#2025-21
9/18/2025	Dept of Treasury	70615254	$13,010.03	PR#19 2025 FIT
9/18/2025	WIS DOR	0374747872	$2,505.48	PR#19 2025 SIT
9/18/2025	Empower	1336904091	$222.50	PR#19 2025 def comp
9/19/2025	WI DOR-Sales Tax	9192025	$2,035.55	August Sales and Use Tax
9/22/2025	Elan FS (KW)	84484	$119.62	August Statement 2025
9/22/2025	Elan FS (MGK)	84485	$468.00	August Statement 2025
9/22/2025	Elan FS (MH)	84486	$589.92	August Statement 2025
9/22/2025	Elan FS (PAW)	84487	$849.79	August Statement 2025
9/22/2025	Elan FS (RH)	84488	$497.27	August Statement 2025
9/22/2025	Elan FS (SS)	84489	$737.45	August Statement 2025
9/22/2025	Elan FS (TWE)	84490	$229.47	August Statement 2025
9/22/2025	Elan FS (WJD)	84491	$639.00	August Statement 2025
9/24/2025	Xcel Main	902B1	$2,852.98	August Statement 2025-main acct
9/24/2025	Xcel Street lights	A80C7	278.31	August Statement street lights
9/24/2025	Xcel Cemetery	AB8E6	15.45	August Statement cememtery
	TOTAL		**$62,265.14**	

9/5/2025	Direct Deposit	284133468	40575.27	PR#18 2025
	TOTAL PAYROLL #18		**$40,575.27**	

9/18/2025	Direct Deposit	#4030949040	46,658.63	PR# 19 2025
9/18/2025	Brummer, Charles	84482	177.98	PR# 19 2025
9/18/2025	Brummer, Paul	84483	131.80	PR# 19 2025
	TOTAL PAYROLL #19		**$46,968.41**	

SEPTEMBER 2025 TOTAL: $149,808.82

ALTERNATIVE CLAIMS 2025

MI Library

September 2025

Date	Payable to Who	Check #	Amount	Description
9/17/2025	Elan FS (LS)	84477	572.85	August Statement 2025
9/17/2025	Mount Ashwabay	84478	558.00	25-26 Skiing
9/17/2025	NYTimes	84479	112.00	7.13-8.9+8.10-9.6
9/17/2025	Norvado-lib	84480	398.14	Aug and Sept 2025
9/17/2025	Quill	84481	210.16	paper

SEPTEMBER 2025 TOTAL: $1,851.15

MI Public Library Board approved

TBS clerk, clerical, TA, A Pub

Town of La Pointe
2026 Budget Workshop
Thursday, October 16th, 2025
5:00 pm at the Town Hall

Draft Minutes

Town Board Members Present: Chair Glenn Carlson, Supervisor Samantha Dobson, Supervisor Sue Brenna, Supervisor Mike Anderson, Supervisor Aimee Baxter
Staff Present: Town Clerk Alex Smith, Town Administrator Max Imholte, Police Chief William Defoe, Sargeant Thom Rossberger, Library Director Lauren Schuppe, Assistant Fire Chief Jay Wiltz, Clinic Board President Eric Eoloff
Public Present: None

1. Call to order:
Meeting called to order by Glenn Carlson at 5:00pm.
2. Public Comment:
None.

Motion to move item 3C 'Police' to beginning of department discussion, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

3. Budget Workshop with each of the following departments:

C. Police: Chief William Defoe and Sargeant Thom Rossberger were present to discuss the 2026 budget. They presented a wage comparison for the surrounding area. Bill Defoe plans to retire in July of 2026, therefore the current requested wages may be inaccurate. Employee insurance has increased significantly with the 2025 projection being around 28,000 for a 2026 budget of $68,000 (Two family plans at $28,000 each and a single at $12,000). The Police Department has also requested a $5/hr raise in compensation for the trained EMT officers. There was a significant increase in line items for Police Training Costs (2025 projection of $3,000 and $8,000 requested in 2026 budget) and Vehicle Expenses, with the Durango vehicle showing issues & needing new tires of two vehicles.

A. Fire Department:
Assistant Fire Chief Jay Wiltz was present to discuss the 2026 budget. The Town Board questioned why the Fire Recuse Expense is budgeted so low ($759) compared to last year ($15888). This should be fixed in the amount of $1,500 for the 2026 budget. Fire Vehicle Maintenance has increased significantly due to using Big Water Apparatus, this could be reduced by using the trained Town Mechanic and possibly eliminating Ambulance and Police vehicle maintenance. The Fire Department has requested the following for capital outlays, Husky Windsled ($240,000), SCBA ($20,000), Tanker 2 ($340,200), Turnout Gear ($11,385). It was mentioned that there is a possibility to train

operators of the current windsled versus purchasing a Husky. Also looking into the possibility of replacing the tank of the current Tanker 2 over buying a new tanker.

B. Ambulance:

Ambulance Director Sarah Schram prepared the 2026 budget and was present to discuss. The biggest change from 2025 to 2026 is Sarah position becoming full time and adding insurance with family insurance adding $28,000. The Town Board requested an analysis of impact on wages for the proposed Police/EMT wage request (Police Officers receiving an additional $5/hr). The Town Board thanked Sarah for providing justifications for nearly all of the budgeted line items. No capital outlay requested.

D. Community Clinic:

Clinic Board President Eric Eoloff was present to discuss the 2026 budget. He presented the Town Board with a 2025 Statement of Activity which shows the expenses for 2025. In the past few years, the clinic has requested $24,000 with the clinic relying heavily on donations to run operations. This year the clinic has requested an extra $11,000 due to higher expenses, more patients, and being open an extra day/increase in hours. The Town Board requested an analysis of the full year of 2024 to get a better idea of the cost expenses.

E. Library:

Library Director Lauren Schuppe prepared and was present to discuss the 2026 budget. The library budget has increased significantly this year due to a shifting of internal job roles. The department is looking to have three full-time positions; this adds a new position of a year-round Library Recreation Director. The employee insurance for these three positions is roughly $84,000, with 2025 projection being around $39,000. The library has requested $10,000 for installing ADA compliance doors.

4. Adjourn:

Motion to adjourn, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 5:56pm.

Submitted by Town Clerk, Alex Smith.

Town of La Pointe
2026 Budget Workshop
Wednesday, October 22, 2025
5:00 pm at the Town Hall

Draft Minutes

Town Board Members Present: Chair Glenn Carlson, Supervisor Samantha Dobson, Supervisor Sue Brenna, Supervisor Mike Anderson, Supervisor Aimee Baxter
Staff Present: Town Clerk Alex Smith, Town Administrator Max Imholte, Accounting Manager Liz Brown, Zoning Administrator Rich Kula
Public Present: Charley Brummer

1. Call to order:

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

2. Public Comment:

None.

3. Budget Workshop with each of the following departments:

   A. Committees/Commissions:
      - Affordable Housing Advisory Committee: The AHAC has not requested any funds and will keep what remains in their designated fund, which is roughly $4,260.
      - Community Awards Committee: The Community Awards Committee will use their remaining fund of $100.
      - Town Plan Commission/Zoning: The TPC has requested changing the pay of Special TPC Meetings from $50 to $75. The Town Board decided to have $50/per month and keep the rate of $50/per Special TPC meeting. The Zoning Budget has a slight increase due to making the ZA's position full time (70,000) as well as including the new position of Short-Term Rental Administrator ($15,000). Other than wage adjustments/additions, the other budget items remain similar to last year.
      - Winter Transportation Committee: The WTC has requested $6,000 from each entity (Harbor, Town and Bayfield School).

   B. General Government:

   Town Administrator Max Imholte and Accounting Manager Liz Brown were present to discuss the overall Designated Funds, Revenues, etc. There are 3 new hybrid positions that were created for the upcoming year (Zoning Administrator/Grant Coordinator, Public Works Laborer, & Payroll/Accounting/HR Clerk) This does increase the personnel insurance (Town Hall staff) to $40,000 which includes budgeting for the new Payroll position possibly taking the family insurance plan ($28,000). The current proposal for capital outlay is $880,000. Max and Liz continue to update the 2026 budget as we progress through Budget Workshops.

4. Consider Extension of Hours for Campground Host #2 in 2025:
   Motion to approve the extension of 110 hours for 2025 for Julie Hadges as Camp Host 2, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

   Motion to go into closed session, S. Brenna/S. Dobson, Roll Call Vote Mike Anderson yes, Sue Brenna yes, Aimee Baxter yes, Samantha Dobson yes, Glenn Carlson yes, Motion Carried. 5:38pm

5. Discuss Department Head & Town Administrator Compensation/Merit Increases:

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 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.

   Discussed in closed session. No actions were taken.

Motion to return to open session S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 6:31pm

6. Adjourn: Motion to adjourn, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 6:32pm

Submitted by Town Clerk, Alex Smith.

Town of La Pointe
2026 Budget Workshop
Thursday, October 23rd, 2025
5:00 pm at the Town Hall

Draft Minutes

Town Board Members Present: Chair Glenn Carlson, Supervisor Samantha Dobson, Supervisor Sue Brenna, Supervisor Mike Anderson, Supervisor Aimee Baxter
Staff Present: Town Clerk Alex Smith, Town Administrator Max Imholte, Accounting Manager Liz Brown, Treasurer/Short Term Rental Administrator Katey Abbott, Library Director Lauren Schuppe, Sargeant Thom Rossberger, Town Plan Commission Chair Paul Wilharm
Public Present: None

1. Call to order:
   Meeting called to order by Glenn Carlson at 5:00pm.
2. Public Comment:
   Katey Abbott mentioned the increase in Short Term Rental permits for initial ($500 to $600) and renewal fees ($350 to $450) on the 2026 proposed Fee Schedule. She stated her opposition and requested the current 2025 fees remain the same for 2026 due to a significant fee increase in such a few years. She's been working on implementing the rules and regulations on Short Term Rentals in her new position.
3. Budget Workshop
   A. 2026 Fee Schedule:
   The Town Board requested an addition of a False Call Fee, for more than three false emergency calls in a year a fee will be required.
   The Fee Schedule remains relatively the same, with a few minor adjustments to Cemetery Fees, MRF Fees, NMV Fee, and Police Fees.
   The Town Board agreed to keep the Short-Term Rental Fees the same per Katey Abbott's request.
   B. 2026 Budget Follow Up from Previous Workshops:
   Town Administrator Max Imholte presented Budget Workshop notes from the previous workshops. The Town Board has decided to remove the Husky Windsled from the Capital Requests and possibly the new Tanker 2. The 2026 Compensation Resolution still needs some correction. The Town Board has denied the request of an additional $5/hr for the (Police/EMT) police wages. The Town Board will discuss the Library Department Compensation in closed session on Tuesday October 28th at their Regular Town Board Meeting and vote on approval of keeping Sargeant Thom Rossberger's hourly the same after the Chief's return.

4. Adjourn: Motion to adjourn, S. Brenna/S. Dobson, 5 Ayes, Motion Carried.

Submitted by Town Clerk, Alex Smith.

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

TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
October 14th, 2025 at Town Hall
at 5:00PM

Draft Minutes

Town Board Members Present: Chair Glenn Carlson, Supervisor Samantha Dobson, Supervisor Sue Brenna, Supervisor Mike Anderson, Supervisor Aimee Baxter
Staff Present: Town Clerk Alex Smith, Town Administrator Max Imholte, Public Works Director Pete Wiggins, MRF Interim Supervisor Evan Erickson
Public Present: John Carlson, Paul Brummer, Charley Brummer, Lois Carlson (@5:02pm)

I. Public Comment A*:

Paul Brummer suggested when discussing the purchase of property for public use to include the specific property, so the townspeople know what property is being discussed for possible purchase.

Motion to move item V. Letter F 'Discussion of Purchase and Financing of Road Equipment' to the current topic, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

F. Discussion of Purchase and Financing of Road Equipment:

The Town Board may go into closed session during the meeting for the deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(e). 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.

No closed session.

Tristian Chatterton from McCoy Construction Forestry was present to answer any Town Board questions. The Public Works Department is looking to finance a new John Deer Motor Grader, with concerns of the old grader breaking down in the near future. The current attachments the town has will fit this new grader.

Motion to approve the lease agreement between McCoy Construction Forestry for a 5-year lease, annual payment of $86,707.53 per year with a 4.5% interest rate, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

II. Administrative Reports

A. Town Administrator's Report: Prepared by Max Imholte.
B. Public Works Director's Report: Prepared by Pete Wiggins.
C. MRF Supervisor's Report: Prepared by Evan Erickson.
D. Airport Manager's Report & Checklist: Prepared by Paul Wilharm.
E. Planning and Zoning Administrator's Report: Prepared by Rich Kula.
F. Accounting Manager's Report: Prepared by Liz Brown.
G. Police Chief's Report: Prepared by Thom Rossberger.
H. Fire Chief's Report: No report presented.

RECEIVED

I. Ambulance Director's Report: Prepared by Sarah Schram.

All monthly reports placed on file by unanimous consent.

III. Public Works

A. Roads, Dock and Harbor

1. Approve Purchase Order for Total Energy Systems for Generator Maintenance Parts:

Motion to approve the purchase order for TES generator parts in the amount of ~~$660.73~~, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

$1,184.73

IV. Committees

A. Zoning Board of Appeals

1. Appoint Member and Alternate to ZBOA:

Motion to appoint Jay Wiltz as a member and Michael Collins as an alternate to the Zoning Board of Appeals, G. Carlson/S. Brenna, 5 Ayes, Motion Carried.

V. Town Hall Administration

A. Discuss Premier Resort Area Sales Tax:

Premier Resort Area Sales Tax has been talked about in the past; it is unclear if it was applied for in previous years or not but it is something to be looked into. In order to incorporate the sales tax, it would need legislative approval. Other towns in the area, for example Bayfield, have gone through this process. The Town Board agreed to pursue moving forward in the process.

B. Award Propane Bid/Approve Contract:

It has come to the attention of the Board that (lower bidder) La Pointe Gas and Septic's propane seller's license is currently expired.

Motion to award/approve contract with Midland Services at 2.34 per gallon, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

C. Hire Public Works Laborer:

Motion to hire Trevor Krueger as Public Works Laborer starting at $20/hr beginning 10/15/25 with an increase to $22.50/hr starting 1/1/26, A. Baxter/S. Brenna, 5 Ayes, Motion Carried.

D. Approve 'Attachment C' to Compensation Resolution #2025-0106C:

Motion to approve Attachment C to the 2025 Compensation Resolution, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

Motion to move V. Letter E 'Consider Possible Negotiation and Purchase of Property for Public Use' to after Public Comment B, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

The Town Board may go into closed session during the meeting for the deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(e). 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. Consider Possible Negotiation and Purchase of Property for Public Use: Moved to after Public Comment B.

F. Discussion of Purchase and Financing of Road Equipment: Moved and discussed after Public Comment A.

VI. Vouchers

A. Town of La Pointe:

Motion to approve the town vouchers in the amount of $29,534.85, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

VII. Minutes

A. Regular Town Board Meeting – September 23rd, 2025

B. Special Town Board Meeting – September 30th, 2025

Motion to approve the minutes from 9.23 and 9.30, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

VIII. Emergency Services: Nothing to report at this time.

IX. Public Comment B:**

Paul Brummer commented when it comes to Premier Resort Area Sales Tax, make sure you are considering island residents that own multiple homes, they will have to pay extra taxes on any secondary homes that aren't considered their primary dwelling.

John Carlson stated he believes the town did apply for the Resort Area tax in the past and were denied for some reason.

Motion to go into closed session, S. Brenna/A. Baxter, Roll Call Vote Mike Anderson yes, Sue Brenna yes, Aimee Baxter yes, Samantha Dobson yes, Glenn Carlson yes, Motion Carried. 5:30pm

The Town Board may go into closed session during the meeting for the deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(e). 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. Consider Possible Negotiation and Purchase of Property for Public Use: Discussed in closed session.

Motion to go into open session, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 5:34pm

X. Liquor Licenses: Nothing to discuss at this time.

XI. Lawsuits & Legal Issues

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

A. Petition with Ashland County Circuit Court case Regarding Ashland County Tax Levy

Nothing new to report.

XII. New Agenda Items for Future Meetings

Fire Department Monthly Reports (July, August, September)

Premier Resort Area Sales Tax

Minutes

XIII. Adjourn: Motion to adjourn, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 5:36pm

Submitted by Town Clerk, Alex Smith.

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

Town of La Pointe
2026 Budget Workshop
Wednesday, October 15th, 2025
5:00pm at the Town Hall

Draft Minutes

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

Staff Present: Town Clerk Alex Smith, Town Administrator Max Imholte, Public Works Director Pete Wiggins, MRF Interim Supervisor Evan Erickson, Harbor Commission Secretary/Chief Office Administrator Katie Kisner, Airport Manager Paul Wilharm, Cemetery Sextons Paul and Charley Brummer

Public Present: None

1. Call to order:

Meeting called to order by Glenn Carlson at 5pm.

2. Public Comment:

None.

Motion to move 3 Letter B 'Harbor Commission' to the front, M. Anderson/S. Brenna, 5 Ayes, Motion Carried.

B. Harbor Commission:

Chief Office Administrator/Secretary Katie Kisner was present to discuss the current Harbor Commission budget. She stated that the Harbor Commission Budget Committee is still developing the budget and working with MIFL to finalize the budget/cut back on the deficit. Currently it does not look like the Commission would need to increase the tax levy. There is currently no money in the 2026 budget for the Harbor Commission.

3. Budget Workshop with each of the following departments:

A. Public Works

Roads:

Public Works Director Pete Wiggins & MRF Interim Supervisor Evan Erickson prepared the 2026 budget and were present to discuss. The Town Board requested the line items with 0's to be removed to avoid confusion. The Rents and Leases line item is set at $12,000 for rental of a boom mower which happens every 2-3 years that can be quite costly. After further review, Highway Training Labor can decrease to $1,200 and Highway Equipment Maintenance Parts can decrease significantly. The Highway Equipment Maintenance Fuels/Oils was significantly lower in 2024 due to the lack of snow/not needed to plow as much but the requested $40,000 for 2026 is to remain. If possible, the department

AC?

would like the $20,000 for gravel put into a designated fund. The department has requested the following Capital Requests; Air Compressor ($2,000), Cold Mix ($8,000), Mini Split ($5,000), Plasma Cutter ($2,500), tires for Chevy and Skid Steer ($4,000) and Boss Plow Wings ($4,000) for a total Capital Expense of $25,500.

Parks:

Public Works Director Pete Wiggins & MRF Interim Supervisor Evan Erickson prepared the 2026 budget and were present to discuss. The 'Porta Potties' can decrease to $5,000 with a fewer number of porta potties and Rec Center Town Labor can decrease from $19,348 to $9,000. The Town Board requested to clean up the line items with 0's to avoid confusion. The department is requesting dumpsters for a Capital Request ($6,000).

Materials Recovery Facility (MRF):

MRF Interim Supervisor Evan Erickson prepared the 2026 budget and was present to discuss. With a change in leadership, the goal became to clean things up and keep things moving this year. The department has cleaned out the building and grounds as well as conducted a clean sweep this summer. The MRF wages, both Solid Waste and Recycling, have almost doubled being at $51,859, these will need to be reviewed, and adjustments will need to be made as they seem too high, especially with the MRF being closed on Mondays December-March this year. The department has made a Capital Request for a new Hooklift Truck ($185,000).

Airport:

Airport Manager Paul Wilharm prepared the 2026 budget and was present to discuss. The budget remains quite similar to last year. No comments were made by the Town Board.

Dock:

The 2026 budget remains similar to last year and there are no significant changes.

Cemetery:

Sextons Paul and Charley Brummer prepared and were present to discuss the 2026 budget. The budget is similar to last year. The 'Cemetery Misc Expenses' will need to increase from $3000 to $4400 to incorporate Waggie's contract for mowing that is billed out in Oct/Nov. Charley Brummer request the fee of gravestones on the 2026 Fee Schedule increase by at least $50.00 after comparing with other areas/cemeteries.

B. Harbor Commission: Discussed at the beginning of the meeting.

4. Adjourn: Motion to adjourn, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 5:34pm

Submitted by Town Clerk, Alex Smith.

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

REGULAR LIBRARY BOARD MEETING
Wednesday September 16, 2025
5:00 PM Meeting Zoom
Minutes

Members present:	Peggy Ross; vice-chair, Paula Wurst, Marilyn Hartig, Monique Darton, Kerrey Andreas, and Mary Whittaker.
Members absent:	Mike Peterson
Staff present:	Lauren Schuppe, Library Director

The Madeline Island Library Board meeting was called to order by Peggy at 5:03 pm.

I. **Public Comment** – none

II. **Library Board Positions**
Marilyn nominates Paula Wurst for chair, seconded by Mary, all ayes. Motion Carried

Kerrey nominates Peggy Ross for vice-chair, seconded by Paula, all ayes. Motion Carried

III. **Minutes**

A. Regular Library Board Meeting August 19, 2025
Motion by Kerrey to approve the above minutes as presented, seconded by Marilyn, all ayes. Motion Carried.

IV. **Financials**

A. Sign Directors Timesheets
Timesheets submitted for week ending 8/16/25 and 8/30/25.

Motion by Mary to approve signing director's timesheets as presented, seconded by Paula, all ayes. Motion Carried.

B. Approve Bills

Elan Financial	$ 572.85
Mount Ashwabay	558.00
New York Times	112.00
Norvado	398.14
Quill	210.16

Motion by Mary to approve paying vouchers as submitted, seconded by Kerrey, all ayes. Motion Carried.

C. Review and Approve Capital Improvements 2026
Lauren would like to submit a request for the installation of 2 ADA compliant doors. She is estimating $3,500 each plus cost for electrician.

Motion by Paula to approve a $10,000 capital improvement request for the installation of 2 ADA doors, seconded by Marilyn, all ayes. Motion Carried.

D. 2026 Budget Discussion

2026 Budget requests are due Fri. 9/26. We will need to schedule a meeting before then to approve the budget.

General discussion on budgeting for a full-time rec/program director.

Tentative budget meeting schedule for Wed. 9/24 @ 5pm

V. Directors Report

- The Pace Woods grant has been submitted for Little Learners. Lauren met with Deb Knopf and she is hoping to start the 2nd week in October. She is expecting 4-5 students.
- The grant cycle for the Skate Park project is to submit grants 1/1 – 3/31 with awards being given in October. Lauren plans to apply next year and using the funds to great a solid phased plan for implementation.

VI. Ongoing Projects

A. Strategic Plan

1. Review and finalize start plan charts

Lauren presented some wording changes (underdeveloped support system and Interdependent relationship with Town) suggested by Kelli. She will revise and reformat before publishing.

Motion by Mary to approve wording changes as listed above, seconded by Marilyn, all ayes. Motion Carried.

B. Art Purchase Award

1. Review and approve Fall 25 project

Lauren in proposing instead of advertising for an outdoor makerspace sign to purchase 2 drawings from Sara Holst for the Community Graden Fundraising Project.

Motion by Kerrey to purchase 2 drawings for $600 each from the Community Garden Fundraising Project, seconded by Paula, all ayes. Motion Carried.

VII. Future Agenda Items – budget, FriendsCircle

Adjourn:

Motion by Mary to adjourn, seconded by Marilyn, all ayes. Motion Carried. Meeting adjourned at 6:15pm

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant.
Minutes approved as presented 9/24/25. D. Goetsch, Clerical Assistant

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

Town of La Pointe
Affordable Housing Advisory Committee
Thursday September 11, 2025
5:00 pm Town Hall/Zoom
Minutes

Members present:	Jim Peters, Samantha Dobson, Michael Kuchta, Lois Carlson and Jackie Noha
Members absent:	John Nielsen and Mark Pass
Staff present:	Max Imholte, Town Administrator

1. **Call to Order/Roll Call**
Meeting called to order by Max at 5:00 pm.

2. **Public Comment** – none

3. **Elect Chair and Vice-Chair**
Motion by Jim to elect Lois Carlson as temporary chair, seconded by Michael, all ayes. Motion Carried.

4. **Minutes of the following meetings to be considered for approval:**
   A. July 10, 2025
   Motion by Sam to approve the minutes as presented, seconded by Jim, all ayes. Motion Carried.

5. **Discussion Topics**
   A. Developers – no discussion as Charlie and Mark were not at the meeting.

   Michael noted that all the developers that were contacted after the WHEDA Conference that Michael, Charle and Mark attended either did not reply or were not interested in our project.

   B. Modular home/tiny home
   Discussion on types of tiny/small homes and adding them to our lists of the types of housing to research.

   C. Site prep – no discussion

   D. Financing
   Lois had a discussion with a summer resident who works in fundraising for these types of projects and Mark was working to get a company who coordinates community fundraising.

6. **Public Comment** - none

7. **Set Next Meeting Agenda and Date**
Next meeting scheduled for Thursday 10/9/25 at 5pm
Agenda – 2026 budget request

8. Adjourn

Meeting adjourned by Lois

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant
Minutes approved as presented 10/9/25. D. Goetsch, Clerical Assistant

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

SPECIAL LIBRARY BOARD MEETING
Wednesday September 24, 2025
5:00 PM Meeting Zoom
Minutes

Members present: Paula Wurst; Chair, Marilyn Hartig, Monique Darton and Kerrey Andreas
Members absent: Mike Peterson, Peggy Ross and Mary Whittaker.

Staff present: Lauren Schuppe, Library Director

The Madeline Island Library Board meeting was called to order by Paula at 5pm.

I. Public Comment – none

II. Minutes

A. Regular Library Board Meeting September 16, 2025

Motion by Monique to approve the above minutes as presented, seconded by Marilyn, all ayes. Motion Carried.

III. Financials

A. Review and Approve Library Board Budget 2026

Lauren gave an overview of the budget she presented. Discussion on large insurance increase and also addition of a full-time Rec Director.

Motion by Marilyn to approve the 2026 Library Budget with the exception of adding a 2.7% COLA instead of the 2.5% presented, seconded by Kerrey, all ayes. Motion Carried.

Adjourn:

Motion by Kerrey to adjourn, seconded by Monique, all ayes. Motion Carried. Meeting adjourned at 5:29pm.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant.
Minutes approved as presented 10/21/25. D. Goetsch, Clerical Assistant

TOWN OF LA POINTE
Board of Harbor Commissioners
Monday October 13th, 2025
9:00a.m. at Town Hall and Live via YouTube
Approved Minutes

Commissioners Present: Michael Collins, Zach Montagne, Glenn Carlson, Evan Erickson Jr. (via Zoom), Susan Widmar, Mary Ross (Absent: Jay Wiltz)
Staff Present: Katie Kisner, Chief Administrative Officer and Interim Harbor Secretary
Public Present: Cal Linehan (via Zoom), Robin Trinko Russell(via Zoom)

1. Call to Order: Meeting called to order at 9am by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A*: None
4. Discuss Bayfield School Contract and Late Boat Compensation: Consensus that no action is required. G. Carlson proposed changes for the 2026-2027 school year to be reviewed during tariff discussions.
5. Consider Late Boats for After School Activities: Motion by G. Carlson to accept MIFL LLC's recommended solution through 12/31/25, seconded by M.Collins, all in favor, motion carried.
6. Consider Special Trips Request by Bayfield School District: Motion by G.Carlson to approve Special Trips request by the Bayfield School District with the understanding that round trip fares are collected, seconded by Z. Montagne, all in favor, motion carried.
7. Discuss Complimentary Return Ticket for 2025 Island Boutique: MIFL LLC has reached out to the museum to request that "complimentary return ticket" posting is changed. Consensus that no additional action is required. Z. Montagne recommends the museum reach out to the Madeline Island Chamber to inquire about sponsoring.
8. Meeting Dates: Thursday October 23rd, 2025 @ 9am
9. Public Comment B**: Z. Montagne thanks the schedule committee and MIFL LLC for developing a solution to run later boats for school kids.
10. Adjourn: Motion by Z. Montagne to adjourn, seconded by G. Carlson, all in favor, meeting adjourned at 9:16am.

Respectfully submitted by Katie Kisner, Interim Harbor Commission Secretary, Monday, October 13th, 2025.
Minutes approved as presented on Thursday, October 23rd, 2025, K.Kisner.

TOWN OF LA POINTE
Board of Harbor Commissioners
MONDAY October 6th, 2025
4:30 p.m. at Town Hall and Live via YouTube
Approved Minutes

Commissioners Present: Michael Collins, Zach Montagne, Glenn Carlson, Evan Erickson Jr. (joined 4:35pm), Jay Wiltz, Mary Ross, (Susan Widmar absent)
Staff Present: Katie Kisner, Chief Administrative Officer and Interim Harbor Secretary
Public Present: Cal Linehan, Robin Trinko Russell, Charlie Brummer, John Carlson, Hilary Olander Quamme, Max Imholte

1. Call to Order: Meeting called to order at 4:31pm by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Election for Harbor Commission Officers
   a. President: Motion by G. Carlson to appoint Z. Montagne as President for the upcoming year, seconded by J. Wiltz, all in favor, motion carried. Z Montagne abstained. (E.Erickson absent)
   b. Vice President: Motion by Z. Montagne to appoint J. Wiltz as the Vice President for the upcoming year, seconded by Mary Ross, all in favor, motion carried. J. Wiltz abstained. (E. Erickson absent)
4. Public Comment A*: Hilary Quamme requests to have late boats for students involved in both volleyball and basketball for the remainder of 2025. John Carlson thanks Katie Kisner and Robin Russell for providing the Fridge Truck Revenue Report and points out that the fridge truck is making money. Robin Russell reports that Darlings Grocery will not be using the fridge truck starting this week.
5. Minutes – 9/18/25: G. Carlson suggests adding "but potentially donating $2000 annually" to #5. Motion to approve as amended by M. Collins, seconded by G. Carlson, all in favor, motion carried.
6. Chief Administrative Officer Report – Katie Kisner: The Harbor Commission will have an additional Money Market account open as of tomorrow 10/7/25 to keep idle funds. MIFL LLC provided the following reports: 2024-2025 May- September Ridership, 2025 Late Boat Ridership, and 2025 Fridge Truck Usage. Cal Linehan states the painting project for the Madeline is on schedule. Motion by G. Carlson to put the CAO report on file, seconded by Mary Ross, all in favor, motion carried.
7. Harbor Assistance Program Project Updates: Cal Linehan states that the ramp portion of the HAP project is complete and payment is requested. Commissioners request further documentation for the change order requested by Janke General Contractors.
8. Discussion of Bayfield School District Late Boat Requests: G. Carlson recommends running October 22nd special boat. A consensus that the budget committee and schedule committee will further review solutions for future late boats for students.

Motion by J. Wiltz to review contract with Bayfield School District before further discussing compensation, seconded by M. Collins, all in favor, motion carried.

9. Discussion of Disclosure of Representation: Motion by Z. Montagne to authorize the Harbor Commission's legal counsel to send notification of representation, seconded by G. Carlson.

10. Consider Addition of "Fridge Truck Rate" and "Free Ferry Day" to 2025 Tariffs: Motion by G. Carlson to defer adding a "fridge truck rate" until the 2026 tariffs and adding a "Free Ferry Day" to the 2025 tariffs, seconded by J. Wiltz, all in favor, motion carried.

11. Discussion of Harbor Commission Updates Presentation to Towns' People: Consensus to have a community briefing session within the first 2 weeks of December 2025. Will schedule as that time approaches.

12. Review Job Description(s) for Secretary and CAO Positions: Motion by Z. Montagne to table, seconded by M. Collins, all in favor, motion carried.

13. Review Bayfield Harbor Commission Draft Letter: Letter provided by Attorney Steve Bers was not as the Harbor Commission requested. The Harbor Commission instructs MIFL LLC notify Attorney Steve Bers not to proceed. Consensus that consideration of different legal counsel to assist with draft letter will be placed on the next agenda.

14. Approval of Bills: Motion by G. Carlson to approve bills in the amount of $535,784.92 seconded by Z. Montagne, all in favor, motion carried.

15. Future Agenda Items: Review School Contract and Discuss Late Boat Requests, Review Job Description(s) for Secretary and CAO Positions, Consider legal counsel for draft letter to Bayfield Harbor Commission, Consider Approval of 2025 tariff updates.

16. Meeting Dates: Thursday October 23rd, 2025 @ 9am

17. Public Comment B**: Charlie Brummer thanks the Harbor Commission for having an evening meeting and requests that the briefing session in December be posted as soon as possible. John Carlson thanks the Harbor Commission for planning a listening session and states concerns about Island Emergency personnel not being offered the same ferry passage as special event emergency personnel.

18. Review of MIFL Management Contract : None

This meeting may, upon duly made motion, be convened in closed session under State Statute 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. If the Commission goes into closed session; it will reconvene in open session before adjourning.

19. Adjourn: Motion by Z. Montagne to adjourn, seconded by M. Collins, all in favor, meeting adjourned at 5:50pm.

Respectfully submitted by Katie Kisner, Interim Harbor Commission Secretary, Monday, October 6th, 2025.

Minutes approved as presented on Thursday, October 23rd, 2025, K.Kisner.