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

TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
November 25th, 2025 at Town Hall
at 4:45PM

Join Zoom Meeting
https://us02web.zoom.us/j/83238986020?pwd=d2c3NDBrWWZMeG4vWFhZNWxYTFRFQT09
Call in: 1-312-626-6799
Meeting ID: 832 3898 6020
Passcode: 688590
Some Town Board Members May Attend via Telephone
A quorum of the Town Board may be present prior to the meeting for voucher signing

I. Public Comment A*

This portion of public comment is restricted to one minute in length. The opportunity to speak for longer than one minute appears later in the agenda. You may also submit a public comment to the Town Clerk via email (clerk@townoflapointewi.gov) or drop it in the suggestion box outside Town Hall

II. Administrative Reports

A. Town Administrator's Report

III. Public Works

A. Roads, Dock, Harbor
1. Purchase Order for Traffic Line Painting (#2025-27)
2. Purchase Order for Cold Mix Asphalt (#2025-26)

B. Materials Recovery Facility (MRF)
1. Discussion of using MRF Storage Building for School District during School Renovations

IV. Committees

A. Planning and Zoning
1. Purchase Order for Fire Number Signs (#2025-28)

B. Committee Minutes

V. Town Hall Administration

A. Budget Summary Report
B. Resolution #2025-1125 Library Levy Exemption
C. Hire Temporary Non-CDL Plow Truck Driver
D. Discussion of possibly changing RTBM on December 23rd, 2025

VI. Vouchers

A. Town of La Pointe

VII. Alternative Claims

VIII. Treasurer's Report

IX. Minutes

A. Regular Town Board Meeting – October 28th, 2025
B. Budget Workshop – November 6th, 2025

RECEIVED
NOV 21 2025
Initial: dg

C. Regular Town Board Meeting – November 11th, 2025

D. Special Town Board Meeting – November 19th, 2025

X. Emergency Services

A. Ambulance/Fire Department

1. Purchase Order for weight equipment (#2025-25)

XI. Public Comment B** *Public Comment that is longer than one minute*

XII. Liquor Licenses

XIII. 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

XIV. New Agenda Items for Future Meetings

XV. Adjourn

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

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

RECEIVED

NOV 18 2025

Initial: email from SS. Need FD vote for 6606

TOWN OF LA POINTE
PO Box 270
LA POINTE, WISCONSIN 54850TOW
715-747-6913

Purchase Order Form

GOVERNMENT AGENCY TAX EXEMPT
- All Sales are Tax Exempt -

Date of Request 11/17/25

Is this Expenditure Currently in the Budget? ☑ Y ☐ N

Requester's Name Ambulance and Fire Dept

If not, where will funds come from?

Budget Line Item # ~~52300-810 (Durable Equipmer~~ 200-00-52200-340-152 66-0608 Fund-Fire

Currently in budget line item $ $ 6,590.06

Project Name Home gym and weight bench for workout room

Date Needed 12/15/25

Purpose/Comments: To upgrade the weight equipment at the ESB to a safer machine.
One All-In-One Home Gym Smith Machine and one Adjustable Bench

Amount Estimate $ 1,659.53

Checked State Purchasing ☐ Y ☑ N

Date Town Board approved: ______

SDS Needed? ☐ Y ☐ N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: ______ Amount $ ______

Vendor #2 ______ Amount $ ______

Vendor #3 ______ Amount $ ______

Why did you pick this vendor?
Recommended by frequent users of the workout room and weight set.

Chairperson ______ Date ______

Supervisor 2 ______ Date ______

Supervisor 3 ______ Date ______

Supervisor 4 ______ Date ______

Supervisor 5 ______ Date ______

Publishing/posting Needed? ☐ YES ☐ NO If yes, date(s) ______ ______

Actual Cost ______ Actual Purchase Date ______

Revised 4/17/24

1:07

YOUR CART 4

Major Fitness Adjustable Bench | 1300Lbs Capacity Weight Bench PLT01 — **$219.99** ~~$259.99~~

Black

$219.99 ~~$259.99~~

— 1 +

Major Fitness B52 All-In-One Home Gym Smith Machine — **$1,499.99**

Standard / Tactical Black

$1,499.99

— 1 +

Total **$1,659.53 USD**

Worry-Free Delivery* $26.89 USD

Get a full refund if the order doesn't arrive as described, including loss & damage in transit

Check Out

Get $50 off

From $149.79/mo with shop Pay

Check your purchasing power

majorfitness.com

1:07

YOUR CART 4

Worry-Free Purchase — **$26.89**

Worry-Free Purchase

USD26.89 / This purchase is backed by Seel's worry-free protection.

$26.89

— 1 +

Major Fitness Adjustable Bench | 1300Lbs Capacity Weight Bench PLT01 — **$219.99** ~~$259.99~~

Black

$219.99 ~~$259.99~~

— 1 +

Major Fitness B52 All-In- — $1,499.99

Total **$1,659.53 USD**

Worry-Free Delivery* $26.89 USD

Get a full refund if the order doesn't arrive as described, including loss & damage in transit

Check Out

Get $50 off

From $149.79/mo with shop Pay

Check your purchasing power

majorfitness.com

YOUR CART 4

— 1 +

Free shipping on all orders

35 Days No-Hassle Return

1-Year Free Warranty

ORDER DETAILS

Subtotal	$1,746.87 USD
MAJORSUPPORT5	- $87.34 USD
Shipping	Free
Tax	Calculated At Checkout
Total	$1,659.53 USD

Total **$1,659.53 USD**

Worry-Free Delivery* $26.89 USD

Get a full refund if the order doesn't arrive as described, including loss & damage in transit

Check Out

Get $50 off

From $149.79/mo with shop Pay

Check your purchasing power

majorfitness.com

Planning Meeting Minutes
Wednesday, June 18th, 2025
1700-1900
Fire Hall

Present: Red, Tyler, Alan, Jack, Lucas, Paul, Nick, Chris, Pete, Rew, Jeff, Jay, Tavis

1. Debriefing. Rope Rescue, Mile Markers at State Park?
2. Training.
    a. Next training meeting, July 2nd, Wash Trucks at Hall and Chiefs Picnic
    b. Inspector training. Went Well
    c. Live fire training: Ferry Line house. In process.
    d. Certified Fire Officer I training. In process.
    e. CPR training course with EMS. Maybe with AHA.. In Process..
    f. Reach out to Bayfield School about Island School Alarm.. In Process..
    g. PWC Program training dates... In Process
    h. **All Training meetings and Planning Meetings changed to 5pm.**

3. Apparatus.
    a. Apparatus Committee meeting on June 25th 5pm. Jay nominates Pete Wiggins for something.
    b. C-1 starting issues. Took everything off of C-1

4. Safety Officer. Contact Chris if you would like to help as an assistant safety officer. Hillary to take over as interim Safety Officer.
    a. Safety Officer class for all members, to be determined.. Tyler.. In Process..
    b. SOGs for Safety Program to be created..

5. Rescue.
    a. Drone program. Anyone in the Department can attend the training and fly the drone.. No need to be licensed
    b. PWC Rescue Program.. more info soon.. Department wide training TBD.. In Process..
    c. Dive Rescue team to hydro test SCUBA bottles..

6. Equipment:
    a. Dry hydrant at Turd Whirler Lane and Kyles.. Pete to survey it. In process.
    b. Red makes a motion to purchase new safe workout equipment for up to $1,000. Pete seconds this motion using 6606 funds. Approved by Sarah.. In Process..
    c. 25 helmet lights to be distributed at the next meeting..

The next planning meeting is July 16th.

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

Town Board Meeting Memo

From: Max Imholte, TA

Date: November 25, 2025

Re: Agenda Items

- Public Works:
- **Roads:** There are two POs for road work. One was for taking advantage of the painting crew that was already on the Island for County H to repaint our roads. The other is for more cold flow asphalt to patch up Mondamin Trail.
- **MRF:** Discussions were had between Evan Erickson and representatives of the Bayfield School District for off-site storage during the renovation project at our school. Storage is expected to start in March or April and will last for up to 6 months. The grey building near the scrap metal dumpsters is the likely spot.
- Town Hall Administration: **Hire** Paul Wilharm as Non-CDL Plow Truck Driver for winter at a maximum of 160 hours.

- Emergency Services:
- **Fire Department and Ambulance:** Approve PO for new workout equipment.

- Lawsuits: We lost the most recent round of the Ashland County Tax Levy at the Tax Appeals Court.

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

TOWN ADMINSTRATOR REPORT
11/25/2025

The 2026 budget process has had a few zigs and zags since the first approval by the Town Board in early November. Liz Brown discovered that I had not accounted for the Town's payment of Room Accommodation Tax revenues to the Chamber of Commerce. This was a significant omission totaling approximately $157,000. Fortunately, this was discovered in time for a special board meeting to be convened for approval of a revised budget. The revised budget removed one full-time position at Town Hall that was expected to cover additional accounting data entry, payroll and HR. In addition, the La Pointe Community Clinic request was reduced by $5000. Since we are now on notice that we will receive a direct appropriation for BBTP modifications we also included some money for initial project design services in the revised budget.

The renewal process for SAM.gov is complete. The most immediate result of that is the Ambulance Services will be able to receive direct reimbursements from the VA.

Since we still don't have a clear path forward on the ESB Microgrid project and since the original contract completion date was 12/31/2025 we will be filing for a 12-month extension.

We are still working with our old grader without a firm commitment as to when the new grader will be returned to us.

On the assumption that Rich Kula's expanded scope of responsibilities for grant programs will be approved we have scheduled a kickoff meeting in December for all department heads who are involved with grant writing and administration.

PO # 2025-27

TOWN OF LA POINTE

PO Box 270
LA POINTE, WISCONSIN 54850
715-747-6913

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

GOVERNMENT AGENCY TAX EXEMPT
- All Sales are Tax Exempt -

Purchase Order Form

Date of Request 11/19/2025

Is this Expenditure Currently in the Budget? ☑ Y ☐ N

Person's Name Pete Wiggins

If not, where will funds come from? ______

Budget Line Item # 57332

Currently in budget line item $ 100,000.00

Project Name Traffic Line Painting

Date Needed 11/25/2025

Purpose Repaint traffic lines on Town Roads

Amount Estimate $ 3,187.77

Checked State Purchasing Website ☐ Y ☑ N

Date Town Board approved: ______

SDS Needed? ______

Actual Cost $ 3,187.77

Actual Purchase Date ______

Purchasing policy requires attaching 3 vendor quotes/estimates. Circle Selected Vendor:

Vendor #1 Washburn Cty Hwy Department Amount $ ______

Vendor #2 ______ Amount $ ______

Vendor #3 ______ Amount $ ______

Why did you pick this vendor They have the equipment and were already on island to paint Cty H traffic lines

---

Chairperson ______ Date ______

Supervisor #2 ______ Date ______

Supervisor #3 ______ Date ______

Supervisor #4 ______ Date ______

Supervisor #5 ______ Date ______

Town Administrator ______ Date ______

NOTE: Complete one Purchase Order for each vendor on a multi-vendor project.

CONTRACT PROCESSING

$1,500 - $5,000 – Signed by Town Administration ☐ YES ☐ NO

$5,001 - Signed by Town Board ☐ YES ☐ NO Date Contract to TB ______

Publishing/posting Needed? ☐ YES ☐ NO If yes, date(s) ______

RECEIVED
NOV 19 2025

Rev. March 15, 2018

Initial: dg

Account.....: 70553442
County ID...:65
Month/Year: 10/2025
Project ID..: --

WASHBURN COUNTY HIGHWAY DEPARTMENT
STATEMENT OF EXPENDITURE
TOWNOFLAPOINTE TOWN OF LAPOINTE
9/22/2025 Thru 10/19/2025

Invoice

10/29/2025

Page 1

Invoice # 2025105344218

EMPLOYEE LABOR	Hours	Rate	Total	090 D_PAVMARK
09-25-2025	12.00		338.46	338.46
SUBTOTAL 12.00 / 0.00	**12.00**		**338.46**	**338.46**

FRINGE BENEFITS	Rate	Total	090 D_PAVMARK
	82.12	277.94	277.94
SUBTOTAL		**277.94**	**277.94**
***** LABOR SUBTOTAL**		**616.40**	**616.40**

SMALL TOOLS	Rate	Total	090 D_PAVMARK
	0.50	3.08	3.08
SUBTOTAL		**3.08**	**3.08**

EQUIPMENT	Hours	Rate	Total	090 D_PAVMARK
09-25-25 010A (910) 010A 20(	3.00	4.1600	12.48	12.48
09-25-25 010 (101) 010 2015	3.00	16.4800	49.44	49.44
09-25-25 054A (STATE) 054A	3.00	0.0001		
09-25-25 054 (118) 054 2007	3.00	93.3000	279.90	279.90
09-25-25 135 (950) 135 2014 I	3.00	138.9000	416.70	416.70
09-25-25 301 (910) 301 2003 /	3.00	4.1600	12.48	12.48
SUBTOTAL	**18.00**		**771.00**	**771.00**
***** EQUIPMENT SUBTOTAL**			**774.08**	**774.08**

MATERIAL	U/M	Quantity	Rate	Total	090 D_PAVMARK
09-25-25 MBEADS BEADS FOR STRIPING	LBS	752	0.4935	371.11	371.11
09-25-25 MBEADS BEADS FOR STRIPING	LBS	752	0.5586	420.07	420.07
09-25-25 MWHITE-PAIN WHITE PAINT FOR STRIPING	GALLON	8.4	8.8750	74.55	74.55
09-25-25 MYELLOW-PA YELLOW PAINT FOR STRIPING	GALLON	91.4	8.7350	798.38	798.38
SUBTOTAL				**1,664.11**	**1,664.11**

NOV 06

email Alex

Sent to Pete 11/6

57332
Local Rds capital

Account.....: 70553442
County ID...:65
Month/Year: 10/2025
Project ID..: --

WASHBURN COUNTY HIGHWAY DEPARTMENT
STATEMENT OF EXPENDITURE
TOWNOFLAPOINTE TOWN OF LAPOINTE
9/22/2025 Thru 10/19/2025

Invoice

10/29/2025

Invoice # 2025105344218

CHARGE SUMMARY	Quantity	Rate	Total	090 D_PAVMARK
01 TOTAL LABOR (06)	12.00		616.40	616.40
02 TOTAL MACHINERY (07)	18.00		774.08	774.08
03 TOTAL MATERIAL (08)			1,664.11	1,664.11
04 TOTAL ALL ITEMS			**3,054.59**	**3,054.59**
ADMIN		**Rate**	**Total**	**090 D_PAVMARK**
		4.36	133.18	133.18
SUBTOTAL			**133.18**	**133.18**
06 JOB GRAND TOTALS			**$3,187.77**	**3,187.77**

REMIT TO:

WASHBURN COUNTY HIGHWAY DEPT
PHONE NO - 715.635.4480
1600 COUNTY HIGHWAY H
SPOONER WI 54801
ATN: LESA DAHLSTROM
PHN: 715-635-4480

Pay This Amount: $3,187.77

Invoice # 2025105344218

PO# 2025-216

TOWN OF LA POINTE
PO Box 270
LA POINTE, WISCONSIN 54850
715-747-6913

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

GOVERNMENT AGENCY TAX EXEMPT
- All Sales are Tax Exempt -

Purchase Order Form

Date of Request 11/19/2025 **Is this Expenditure Currently in the Budget?** ☑ Y ☐ N

Person's Name Peter Wiggins **If not, where will funds come from?** ______

Budget Line Item # 57332 Currently in budget line item $ 100,000.00

Project Name Repair Mondamin Trl asphalt Date Needed 11/25/2025

Purpose Repair failed asphalt on sections of Mondamin trail

Amount Estimate $ 2,123.80 Checked State Purchasing Website ☐ Y ☑ N

Date Town Board approved: ______ SDS Needed? ______

Actual Cost $ 2,123.80 Actual Purchase Date ______

Purchasing policy requires attaching 3 vendor quotes/estimates. Circle Selected Vendor:

Vendor #1 Unique Paving Materials Amount $ 2,123.80

Vendor #2 ______ Amount $ ______

Vendor #3 ______ Amount $ ______

Why did you pick this vendor Specialized material, they are the only supplier in our area.

Chairperson ______ Date ______

Supervisor #2 ______ Date ______

Supervisor #3 ______ Date ______

Supervisor #4 ______ Date ______

Supervisor #5 ______ Date ______

Town Administrator ______ Date ______

NOTE: Complete one Purchase Order for each vendor on a multi-vendor project.

CONTRACT PROCESSING

$1,500 - $5,000 – Signed by Town Administration ☐ YES ☐ NO

$5,001 - Signed by Town Board ☐ YES ☐ NO Date Contract to TB ______

Publishing/posting Needed? ☐ YES ☐ NO If yes, date(s)______

RECEIVED
NOV 19 2025
Initial: cg

Rev. March 15, 2018

The makers of UPM mix

Unique Paving Materials Corp.

"Performance Now and Down the Road"

3993 East 93rd Street
Cleveland, OH 44105-4096
(216) 441-4880 • (800) 441-4880
www.UniquePavingMaterials.com

RECEIVED

OCT 29 2025

Initial: ____________

INVOICE

INVOICE NO.	89521
INVOICE DATE	08/27/25
CUSTOMER ID	LAP001
SHIP DATE	08/27/25

SOLD TO
Town of LaPointe

PO Box 270
La Pointe, WI 54814-
US

SHIP TO
Town of LaPointe
Pickup at HDK
3200 Winter St
Superior, WI 54880-
US

EMAIL accounting@townoflapointewi.gov

ORDER NO.	ORDER DATE	PAYMENT TERMS	SHIP VIA	P/O NO.	SALESPERSON
072957	08/27/25	Net 30	Customer Pick Up		UMW - Karl Shoberg

ORDER QTY	SHIP QTY	P/N	DESCRIPTION	WHSE	UNIT PRICE	UOM	TOTAL
15.17	15.17	90-00022	UPM® Cold Mix, Winter, Bulk, Tons Ticket # HDK 1782	HDK	140.00	TN	2,123.80

PQSS PRICING

We charge a 15% restocking fee ($25 minimum) on all returned items.

Please note payment terms. Past due balances incur finance charges of 1.5% per month.

Payment by ACH (preferred):
First National Bank
Account: 97046964
Routing: 043318092
Remittance: Billing@UniquePavingMaterials.com

Payment by Check:
Unique Paving Materials Corp.
3993 East 93rd Street
Cleveland, OH 44105

SUBTOTAL	2,123.80
SALES TAX	0.00
TOTAL	2,123.80
AMOUNT RECEIVED	0.00
BALANCE DUE	**2,123.80**

THANK YOU FOR YOUR BUSINESS!

PO#2025-28

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

TOWN OF LA POINTE
PO Box 270
LA POINTE, WISCONSIN 54850TOW
715-747-6913

GOVERNMENT AGENCY TAX EXEMPT
- All Sales are Tax Exempt -

Purchase Order Form

Date of Request: November 20, 2025
Is this Expenditure Currently in the Budget? [✓] Y [✓] N

Requester's Name: Richard M Kula
If not, where will funds come from? 400-34600-000-000 (Zoning Designated Fund)

Budget Line Item #: 100-00-56400-391-000
Currently in budget line item $: 1,000.00 + 784.68 from 400-00-51980-340-000

Project Name: Fire Number / Address Update
Date Needed: December 2025

Purpose/Comments: Purchase additional address signs. This order should complete the original update plus starts to add new addresses as lots are being developed.

Amount Estimate: $1784.68
Checked State Purchasing [ ] Y [ ] N

Date Town Board approved: ____
SDS Needed? [ ] Y [ ] N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: Lange Enterprises   Amount $ ____

Vendor #2 ____   Amount $ ____

Vendor #3 ____   Amount $ ____

Why did you pick this vendor? Existing vendor that has provided address signs to date. Consistent product of what we have been installing. Quality Product. Quantity Discount.

Chairperson ____ Date ____

Supervisor 2 ____ Date ____

Supervisor 3 ____ Date ____

Supervisor 4 ____ Date ____

Supervisor 5 ____ Date ____

Publishing/posting Needed? [ ] YES [ ] NO If yes, date(s) ____

Actual Cost ____ Actual Purchase Date ____

Revised 4/17/24

RECEIVED
NOV 20 2025
Initial: cbg

Richard Kula

From: Lisa <Lisa@langeenterprises.com>
Sent: Thursday, November 20, 2025 11:24 AM
To: Richard Kula
Subject: RE: Town of La Pointe - New Address Sign Order

Hello Richard,

Thank you for your email. Please find the pricing below.

Quantity 84 – 18"x6" Flag address sign, white on RED, line 1: 3.5" NUMBER, line 2: 1" ROAD NAME $19.52 each (includes standard bolt/nut) = $1,639.68

Estimated shipping charges $145.00

Thank you!
Lisa

Lisa M. (Lange) Butschke

Lange Enterprises of Wisconsin, Inc.
P.O. Box 4
1131 W 2nd St
Oconomowoc, WI 53066

(800) 242-3126

From: Richard Kula [mailto:zoning@townoflapointewi.gov]
Sent: Thursday, November 20, 2025 8:53 AM
To: Lisa Butschke
Subject: FW: Town of La Pointe - New Address Sign Order
Importance: High

Hi Lisa –

Thank you so much for all of your help. Attached is an updated version of address signs needed. (I have added 3 new signs at the very bottom.) So I believe it is a total of 84 signs.

As we discussed and is below, please make all of them consistent with previously ordered signs.

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

Town of La Pointe
Affordable Housing Advisory Committee
Thursday October 9, 2025
5:00 pm Town Hall/Zoom
Minutes

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

1. **Call to Order/Roll Call**
   Meeting called to order by Lois at 5:02 pm.

2. **Public Comment** – none

3. **Minutes of the following meetings to be considered for approval:**
   A. September 11, 2025
   Motion by Jim to approve the minutes as presented, seconded by Sam, all ayes. Motion Carried.

4. **Discussion Topics**
   A. Updates on Skyline and existing contracts
   Mark gave a background of this committee for new members. He also gave a recap of the information received from builders/developers so far.

   B. Review 2023 RFQ for Affordable Workforce Housing Development
   Lois recommended committee members review the market analysis from Maxfield Research.

   Sam suggested having a workshop to involve the community in this discussion to see who the players are, have our questions answered and possible investor interest.

   Motion by Sam to move item 4E to below 4B, seconded by Jim, all ayes. Motion Carried

   C. Discussion on affordable housing constructed on Beaver Island, MI
   Lois gave a recap and will e-mail information to the committee on affordable housing units which were built for Beaver Island.

   D. Discuss site layout possibilities – rental vs small family vs tiny home
   Sam will e-mail a link to the committee for Gorman & Co, which is a company who does development for WI Housing Authorities. Mark encouraged Sam to reach out for more information.

Jackie asked if there is a way for the committee to have access to the previous documents discussed. Jim will ask Charlie for information he has.

E. Financing – guest via zoom – Pennelys Droz
Pennelys gave her background including; community development, grant writing, philanthropy and building/engineering. Pennelys will further review the housing study and RFQ she received from Lois and e-mail some ideas to the committee.

5. 2026 Budget Request
Max stated there is approximately $4,000 in the Affordable Housing Advisory Committee designated fund.

Motion by Sam to request $4,000 from the current designated fund for their 2026 budget, seconded by Lois, all ayes. Motion Carried.

6. Public Comment - none

7. Set Next Meeting Agenda and Date
Next meeting scheduled for Thursday 11/13/25 at 5pm
Agenda – community outreach

8. Adjourn
Meeting adjourned by Lois.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant
Minutes approved as presented 11/13/25. D. Goetsch, Clerical Assistant

TOWN OF LA POINTE
Board of Harbor Commissioners
Monday November 10th, 2025
4:30pm at Town Hall and Live via YouTube
Approved Minutes

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

1. Call to Order: Meeting called to order at 4:30pm by Z. Montagne.

2. Roll Call: All members, staff and public present as listed above.

3. Public Comment A*: Paul Brummer states, "Go Pack Go" and thanks the Harbor Commission for having an evening meeting.

4. Minutes-10/23/25: Motion by M. Collins to approve the 10/23/25 minutes as presented, seconded by M. Ross, all in favor, motion carried.

5. Chief Administrative Officer Report – Katie Kisner: MIFL LLC informed the Harbor Commission of the two upcoming trips they are planning to take. It was recommended that Richard Kula join the February PVA Meeting where discussions on potential grant opportunities occur. Motion by Z. Montagne to put the CAO report on file, seconded by S. Widmar, all in favor, motion carried.

6. Harbor Assistance Program Project Updates: Cal Linehan states that there are no major updates except for the Cooper Engineering change order. If the Harbor Commission decides to approve, it will be submitted with other bills in one large reimbursement request.

7. Consider 2025 Tariff Amendments: Motion by G. Carlson to approve the 2025 Tariff Amendments as presented, seconded by M. Collins, all in favor, motion carried.

8. Consider Cooper Engineering Change Order Proposal: Motion by G. Carlson to approve the proposed change order from Cooper Engineering, seconded by Z. Montagne, all in favor, motion carried.

9. Review Draft Letter to Mayor of Bayfield: Motion by J. Wiltz to approve and send the draft letter to the Mayor of Bayfield, seconded by G. Carlson, all in favor, motion carried.

10. Review Draft Letter to Bayfield School District: Motion by M. Collins to approve and send the draft letter to the Bayfield School District, seconded by Z. Montagne, all in favor, motion carried.

11. Consider Bayfield Top-end Repair Quotes: Motion by Z. Montagne to approve the top-end repairs on the Bayfield, seconded by G. Carlson, all in favor, motion carried.

12. Discussion Regarding Memorial Wheel: G. Carlson states that there is a small group of people that would like to work together to add the ships wheel to the herring shed as a memorial to both Gary Russell and the history of the ferry line. Cal Linehan states that MIFL, LLC would be happy to cover costs associated with the memorial.

13. Discussion on Middle Rd. Property Buildings: Consensus that the Harbor Commission will send out a letter requesting all personal items be removed from the buildings on the property.

14. 2026 Budget Updates: A consensus from the Budget Committee that the Harbor Commission will not need to request an increase to the tax levy.

15. Approval of Bills: Motion by Z. Montagne to approve bills in the amounts of $225,394.61, seconded by G. Carlson, all in favor, motion carried.

16. Future Agenda Items: Travel Forms for Rich Kula, 2026 Budget Updates

17. Meeting Dates: Thursday November 20th, 2025 at 9am and Monday December 8th,2025 at 4:30pm.

18. Public Comment B**: Cal Linehan states that it's getting to the time of the year when the weather worsens and there are more cancellations and delayed trips. MIFL LLC would like to provide statistics collected since 2010 on how likely it is for customers to experience this, what are the factors, and how MIFL LLC makes the decision to delay or cancel.

19. Review of MIFL Management Contract: Motion by Z. Montagne to go into closed session, seconded by G. Carlson, roll call vote, 6 ayes, 1 absent, motion carried. Meeting in closed session at 5:12pm.

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.

Motion by G. Carlson to go back into open session, seconded by M. Collins, all in favor, motion carried. Meeting in open session at 5:43pm.

20. Adjourn: Motion by M. Collins to adjourn, seconded by J. Wiltz, all in favor, motion carried. Meeting adjourned at 5:43pm.

Respectfully submitted by Katie Kisner, Interim Harbor Commission Secretary, Monday November 10th, 2025.
Minutes approved as presented Thursday November 20th, 2025. K.Kisner.

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

11/20/2025 1:15 PM Balance Sheet Summary Report Page: 1
ACCT

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 10/31/2025

	Debit	Credit
CASH AND MARKETABLE SECURIT	986,224.90	
TAXES & SPEC. ASSMT. RECV'B	3,653,273.55	
ACCOUNTS RECEIVABLE	646,356.62	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	207,803.58	
TOTAL ASSETS	5,493,658.65	
ACCOUNTS PAYABLE		13,394.28
DUE TO OTHER GOVERNMENTS		2,574,576.55
DUE TO OTHER FUNDS		0.01
DEFERRED REVENUES	1,128.16	
Undefined Level		2,000.00
LONG-TERM DEBT		1,784,999.26
TOTAL LIABILITY		4,373,841.94
RETAINED EARNINGS	328,704.12	
FUND BALANCES		488,301.21
TOTAL FUND EQUITY		159,597.09
2025 Revenues		3,956,351.66
2025 Expenditures	2,996,132.04	

RECEIVED
NOV 20 2025
Initial: dg

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 10/31/2025

	Debit	Credit
GRAND TOTALS	8,489,790.69	8,489,790.69

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 10/31/2025

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	955,590.40	
100-00-11102-000-000	AMBULANCE ACH	10.00	
100-00-11200-000-000	Tax Collections Account	12,789.60	
100-00-11300-000-000	Flex/Section 125 Account	14,774.40	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	426.87	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.53	
100-00-11400-000-000	MRF Account	1,148.10	
100-00-11800-000-000	PETTY CASH-TOWN HALL	200.00	
100-00-11801-000-000	PETTY CASH-LIBRARY	100.00	
100-00-11802-000-000	PETTY CASH-SOL WASTE/RECYCLING	100.00	
100-00-11803-000-000	Petty Cash - Parks	300.00	
CASH AND MARKETABLE SECURIT		986,224.90	
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	32,505.68	
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		646,356.62	
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			

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 10/31/2025

Account Number		Debit	Credit
100-00-16110-000-000	INVENTORY	131,272.00	
100-00-16200-000-000	PREPAID EXPENSES	76,531.58	
INVENTORIES AND PREPAYMENTS		207,803.58	
TOTAL ASSETS		5,493,658.65	
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		7,404.94
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		2,898.35
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		674.67
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		6,022.43
ACCOUNTS PAYABLE			13,394.28
100-00-24213-000-000	SALES TAX DUE STATE	35,396.07	
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			2,574,576.55
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

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 10/31/2025

Account Number		Debit	Credit
Undefined Level			2,000.00
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		1,624.30
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			1,784,999.26
TOTAL LIABILITY			4,373,841.94
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		

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 10/31/2025

Account Number		Debit	Credit
100-00-34219-000-000	LIBRARY - REC PROGRAM FUNDS		
100-00-34220-000-000	LIBRARY - PACE WOODS FUND		
100-00-34221-000-000	Library ARPA-DPI Grant Fund		
100-00-34250-000-000	AMBULANCE REPLACEMENT DESIGN F		
100-00-34251-000-000	ACT 102 GRANT DESIGN FUND EMS		
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		3,956,351.66
	2025 Expenditures	2,996,132.04	
GRAND TOTALS		8,489,790.69	8,489,790.69

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025
Thru: 10/31/2025

	2025 October	2025 Total
TAXES	16,819.64	2,152,073.92
SPECIAL ASSESSMENTS	148.65	11,300.23
INTERGOVERNMENTAL REVENUES	17,485.30	214,729.49
LICENSES AND PERMITS	4,190.14	72,496.39
FINES, FORFEITS AND PENALTIES	273.00	2,293.20
PUBLIC CHARGES FOR SERVICES	30,176.81	532,767.10
INTERGOV'T. CHARGES FOR SERV.	2,301.02	32,667.63
MISCELLANEOUS REVENUES	6,870.30	438,023.70
OTHER FINANCING SOURCES		500,000.00
Total Revenues	78,264.86	3,956,351.66

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025
Thru: 10/31/2025

	2025 October	2025 Total
GENERAL GOVERNMENT	49,698.40	547,828.65
PUBLIC SAFETY	101,115.03	666,122.14
PUBLIC WORKS	62,263.82	563,053.22
HEALTH AND HUMAN SERVICES	5,346.82	37,510.37
CULTURE, RECREATION AND EDU.	43,249.08	377,701.36
CONSERVATION AND DEVELOPMENT	9,527.48	170,434.83
Repeater Capital Outlay	50.37	46,885.14
DEBT SERVICE		286,596.33
OTHER FINANCING USES		300,000.00
Total Expenses	271,251.00	2,996,132.04
Excess of Revenues Over (Under) Expenditures	(192,986.14)	960,219.62

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	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	16,819.64	87,904.40	225,000.00	-137,095.60	39.07
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	0.00	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		16,819.64	2,152,073.92	2,299,555.00	-147,481.08	93.59
100-00-42300-000-000	SPECIAL ASSESSMENTS	148.65	11,300.23	10,815.00	485.23	104.49
SPECIAL ASSESSMENTS		148.65	11,300.23	10,815.00	485.23	104.49
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	26,969.26	107,876.98	107,971.00	-94.02	99.91
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	-9,483.96	38,181.42	100.00	38,081.42	38,181.42
INTERGOVERNMENTAL REVENUES		17,485.30	214,729.49	195,437.00	19,292.49	109.87
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	0.00	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	2,034.00	10,071.90	15,000.00	-4,928.10	67.15
100-00-44400-000-000	ZONING PERMITS AND FEES	2,156.14	54,041.74	55,000.00	-958.26	98.26
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		4,190.14	72,496.39	78,720.00	-6,223.61	92.09
100-00-45130-000-000	PARKING VIOLATIONS	0.00	440.00	800.00	-360.00	55.00
100-00-45190-000-000	Clerk of Court Fines\penalties	220.00	1,800.20	1,500.00	300.20	120.01
100-00-45195-000-000	FERRY REIMBURSEMENTS	53.00	53.00	0.00	53.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES		273.00	2,293.20	2,300.00	-6.80	99.70
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)	12.00	103.00	170.00	-67.00	60.59
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	10.00	210.00	200.00	10.00	105.00
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	7,579.29	57,059.88	47,400.00	9,659.88	120.38
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	185.00	2,000.55	3,000.00	-999.45	66.69
100-00-46342-000-000	AIRPORT HANGAR LEASES	240.00	30,488.40	31,400.00	-911.60	97.10
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	0.00	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	7,669.44	92,588.43	180,000.00	-87,411.57	51.44
100-00-46540-000-000	CEMETERY FEE'S	2,475.00	7,650.00	6,000.00	1,650.00	127.50
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	10,593.04	225,740.47	245,000.00	-19,259.53	92.14
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	1,343.25	6,901.73	7,000.00	-98.27	98.60
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	0.00	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	69.79	3,450.99	5,000.00	-1,549.01	69.02
PUBLIC CHARGES FOR SERVICES		30,176.81	532,767.10	628,745.00	-95,977.90	84.74
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	1,551.02	30,408.68	35,000.00	-4,591.32	86.88
100-00-47335-000-000	ASHLAND CTY ZONING INTERMUNI	750.00	2,250.00	3,000.00	-750.00	75.00
100-00-47400-000-000	SERVICES TO BAYFIELD SCH	0.00	0.00	0.00	0.00	0.00
100-00-47410-000-000	ASHLAND CTY REIMBURSEMENT	0.00	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.		2,301.02	32,667.63	38,000.00	-5,332.37	85.97
100-00-48100-000-000	INTEREST INCOME	6,572.73	25,528.66	15,000.00	10,528.66	170.19
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	47.57	287.16	0.00	287.16	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	0.00	6.00	8.00	-2.00	75.00

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	0.00	925.00	0.00	925.00	0.00
100-00-48301-000-000	Sale of Law Enforcement Items	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Equip/Property	0.00	2,025.00	0.00	2,025.00	0.00
100-00-48303-000-000	Sale of Ambul Equip/Property	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-48305-000-000	SALE OF MRF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48306-000-000	Sale of SW Materials	0.00	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	240.00	3,600.00	7,600.00	-4,000.00	47.37
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	10.00	309,892.81	10,000.00	299,892.81	3,098.93
MISCELLANEOUS REVENUES		6,870.30	438,023.70	144,620.00	293,403.70	302.88
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		78,264.86	3,956,351.66	3,849,150.00	107,201.66	102.79

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	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	24,118.57	28,360.00	4,241.43	85.04
100-00-51100-130-000	TOWN BOARD FICA	206.55	1,976.78	2,170.00	193.22	91.10
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	1,162.00	17,395.00	30,000.00	12,605.00	57.98
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	74.46	1,057.03	1,750.00	692.97	60.40
100-00-51410-110-000	ADMINISTRATOR WAGES	10,384.62	73,681.34	90,000.00	16,318.66	81.87
100-00-51410-130-000	TOWN ADMIN FICA	794.43	5,825.81	6,885.00	1,059.19	84.62
100-00-51410-131-000	TOWN ADMIN RETIREMENT	1,202.88	4,811.50	6,950.00	2,138.50	69.23
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	486.77	3,403.76	5,000.00	1,596.24	68.08
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	19,014.29	22,440.00	3,425.71	84.73
100-00-51420-130-000	CLERK FICA	166.01	1,556.82	1,717.00	160.18	90.67
100-00-51420-131-000	CLERK RETIREMENT	301.64	1,263.54	1,600.00	336.46	78.97
100-00-51420-132-000	CLERK INSURANCES	1.61	142.22	0.00	-142.22	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	321.07	3,320.52	3,000.00	-320.52	110.68
100-00-51430-110-000	PERSONNEL WAGES	16,773.70	124,952.08	149,708.00	24,755.92	83.46
100-00-51430-130-000	PERSONNEL FICA	1,269.51	9,792.80	11,453.00	1,660.20	85.50
100-00-51430-131-000	PERSONNEL RETIREMENT	1,823.50	7,770.18	10,405.00	2,634.82	74.68
100-00-51430-132-000	PERSONNEL INSURANCES	979.58	12,863.57	28,000.00	15,136.43	45.94
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	1,245.00	9,822.49	16,000.00	6,177.51	61.39
100-00-51510-211-000	ACCOUNTING AUDITOR	0.00	35,716.00	35,000.00	-716.00	102.05
100-00-51511-211-000	Accounting Services	62.50	8,437.50	40,000.00	31,562.50	21.09
100-00-51520-110-000	TREASURER WAGES	1,900.00	13,885.54	10,890.00	-2,995.54	127.51
100-00-51520-130-000	TREASURER FICA	145.35	1,111.86	833.00	-278.86	133.48
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	471.20	1,394.78	4,900.00	3,505.22	28.46
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	184.32	1,466.49	0.00	-1,466.49	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	155.06	6,815.47	8,000.00	1,184.53	85.19
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	26.21	575.67	100.00	-475.67	575.67
100-00-51600-240-000	Town HALL REP & MAINT	0.00	0.00	800.00	800.00	0.00
100-00-51600-295-000	TH Generator	0.00	0.00	538.00	538.00	0.00
100-00-51600-327-000	TOWN HALL SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	UNCOLLECTIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51920-510-000	INSURANCE PROP/LIABILITY INS	0.00	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	4,690.43	10,387.97	17,500.00	7,112.03	59.36
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51982-000-000	GREAT LAKES ISLANDS INIT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		49,698.40	547,828.65	661,153.07	113,324.42	82.86
100-00-52100-110-000	POLICE WAGES	38,163.39	296,790.84	275,204.00	-21,586.84	107.84
100-00-52100-130-000	POLICE FICA	2,784.27	21,572.47	21,674.64	102.17	99.53
100-00-52100-131-000	POLICE RETIREMENT	11,127.38	40,889.14	41,335.64	446.50	98.92
100-00-52100-132-000	POLICE EMP INSURANCES	2,214.55	27,621.22	27,973.00	351.78	98.74
100-00-52100-210-000	POLICE LEGAL	315.00	810.00	4,000.00	3,190.00	20.25
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	390.54	5,965.97	7,776.00	1,810.03	76.72
100-00-52100-293-000	POLICE TOWN LABOR EXP	118.06	1,536.10	600.00	-936.10	256.02
100-00-52100-294-000	POLICE HIRING EXPENSE	0.00	628.12	0.00	-628.12	0.00
100-00-52100-325-000	POLICE TRAINING	60.00	5,961.53	7,200.00	1,238.47	82.80
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	1,605.72	6,340.70	6,220.00	-120.70	101.94
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	0.00	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	2,293.98	4,186.97	42,817.00	38,630.03	9.78
100-00-52200-130-000	FIRE FICA	175.49	320.30	3,276.00	2,955.70	9.78
100-00-52200-131-000	FIRE RETIREMENT	6.55	603.55	17,476.00	16,872.45	3.45
100-00-52200-220-000	FIRE UTILITIES	284.85	3,510.40	8,000.00	4,489.60	43.88
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	48.78	16,706.94	36,798.00	20,091.06	45.40
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	0.00	5,444.52	8,601.00	3,156.48	63.30
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	236.29	1,996.07	1,950.00	-46.07	102.36
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	0.00	597.79	8,101.00	7,503.21	7.38
100-00-52200-346-000	FIRE RESCUE EXPENSE	75.62	587.39	15,888.00	15,300.61	3.70
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	0.00	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	36,677.48	155,941.66	193,276.00	37,334.34	80.68
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	2,641.10	11,249.45	14,785.61	3,536.16	76.08
100-00-52300-131-000	AMBULANCE RETIREMENT	1,028.77	3,066.92	4,318.00	1,251.08	71.03
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	136.69	1,966.42	4,105.00	2,138.58	47.90
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	0.00	10,394.93	5,750.00	-4,644.93	180.78
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	118.22	1,185.90	661.00	-524.90	179.41
100-00-52300-323-000	AMBULANCE EDUCATION	115.14	2,175.84	5,145.00	2,969.16	42.29
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

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-52300-341-000	AMBULANCE Meds	0.00	1,177.49	3,260.00	2,082.51	36.12
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	230.48	2,357.62	4,700.00	2,342.38	50.16
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	234.87	3,072.39	7,005.00	3,932.61	43.86
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	31.81	31.81	0.00	-31.81	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		101,115.03	666,122.14	870,963.59	204,841.45	76.48
100-00-53100-110-000	HIGHWAY Admin WAGES	4,704.52	26,766.39	42,780.00	16,013.61	62.57
100-00-53100-371-000	HIGHWAY Safety MATERIALS	298.50	2,983.71	3,500.00	516.29	85.25
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	62.30	1,135.61	2,500.00	1,364.39	45.42
100-00-53200-110-000	COUNTY ROAD H WAGES	53.26	4,214.50	16,662.50	12,448.00	25.29
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	318.15	8,573.35	8,500.00	-73.35	100.86
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	1,679.08	14,809.15	28,870.00	14,060.85	51.30
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	362.98	7,059.68	8,000.00	940.32	88.25
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	86.86	4,472.36	14,000.00	9,527.64	31.95
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	672.20	3,667.72	11,153.75	7,486.03	32.88
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	12,510.77	69,066.80	70,391.00	1,324.20	98.12
100-00-53311-130-000	HWY FICA	1,703.53	11,306.36	20,094.29	8,787.93	56.27
100-00-53311-370-000	HWY ROADWAY Gravel	0.00	0.00	0.00	0.00	0.00
100-00-53311-371-000	Roads MATERIALS	0.00	35,418.15	40,000.00	4,581.85	88.55
100-00-53311-530-000	HWY RENTS & LEASES	0.00	2,868.50	12,000.00	9,131.50	23.90
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	6,016.92	25,534.03	50,000.00	24,465.97	51.07
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	3,483.27	25,216.03	20,000.00	-5,216.03	126.08
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	3,817.66	30,415.77	28,218.00	-2,197.77	107.79
100-00-53313-131-000	ROADMAN RETIREMENT	2,650.15	10,728.63	17,703.36	6,974.73	60.60
100-00-53313-132-000	RDS EMP INSURANCES	4,056.99	43,395.85	87,750.20	44,354.35	49.45
100-00-53313-220-000	ROADMAN UTILITIES	382.31	7,852.55	13,000.00	5,147.45	60.40
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	273.35	2,501.49	3,540.00	1,038.51	70.66
100-00-53510-110-000	AIRPORT Mgr WAGES	800.00	7,422.86	9,000.00	1,577.14	82.48
100-00-53510-130-000	AIRPORT FICA	61.20	610.47	688.50	78.03	88.67
100-00-53510-220-000	AIRPORT UTILITIES	459.28	5,330.22	8,000.00	2,669.78	66.63
100-00-53510-230-000	Airport MAINTENANCE & Supplies	219.80	219.80	1,500.00	1,280.20	14.65
100-00-53510-238-000	AIRPORT TRACTOR TV 145 EXP	508.37	4,215.17	2,500.00	-1,715.17	168.61
100-00-53510-240-000	AIRPORT Brushing & Land work	366.25	946.18	5,000.00	4,053.82	18.92

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Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	580.22	8,166.15	15,176.00	7,009.85	53.81
100-00-53510-295-000	AIRPORT Terminal EXPENSE	0.00	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	178.43	701.92	3,350.00	2,648.08	20.95
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	274.54	5,223.99	7,300.00	2,076.01	71.56
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	3,492.76	28,315.35	50,516.00	22,200.65	56.05
100-00-53630-130-000	SOLID WSTE FICA	263.32	2,182.71	3,910.00	1,727.29	55.82
100-00-53630-131-000	MRF RETIREMENT	1,262.02	4,797.14	7,054.00	2,256.86	68.01
100-00-53630-132-000	MRF EMP INSURANCES	19.89	321.26	2,032.36	1,711.10	15.81
100-00-53630-220-000	SOLID WSTE UTILITIES	50.39	1,222.59	4,000.00	2,777.41	30.56
100-00-53630-293-000	MRF TOWN LABOR EXP	208.30	2,228.35	13,038.00	10,809.65	17.09
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	433.68	11,547.34	17,000.00	5,452.66	67.93
100-00-53630-380-000	SOLID WSTE HAZMAT EXPENSE	0.00	16,765.38	25,000.00	8,234.62	67.06
100-00-53630-381-000	SOLID WSTE DISP EXPENSE	4,905.70	37,087.93	49,000.00	11,912.07	75.69
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	428.18	1,746.53	3,000.00	1,253.47	58.22
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	507.70	3,450.98	6,000.00	2,549.02	57.52
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	0.00	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	3,028.06	24,764.69	50,516.00	25,751.31	49.02
100-00-53635-130-000	RECYCLING FICA	227.77	1,905.66	3,910.00	2,004.34	48.74
100-00-53635-220-000	RECYCLING UTILITIES	128.49	1,657.35	3,400.00	1,742.65	48.75
100-00-53635-230-000	RECYCLING Equip & Repairs	402.79	1,798.11	3,500.00	1,701.89	51.37
100-00-53635-321-000	RECYCLING DUES/SUBSCRIPTIONS	0.00	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	4,119.05	10,000.00	5,880.95	41.19
100-00-53635-390-000	RECYCLING MISC EXPENSES	-401.52	3,747.59	3,500.00	-247.59	107.07
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	0.00	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		62,263.82	563,053.22	935,349.16	372,295.94	60.20
100-00-54100-110-000	HEALTH CTR WAGES	255.65	690.68	2,775.00	2,084.32	24.89
100-00-54100-130-000	HEALTH CTR FICA	17.88	209.98	217.00	7.02	96.76
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	117.45	2,258.33	3,500.00	1,241.67	64.52
100-00-54910-220-000	CEMETERY UTILITIES	15.45	139.05	300.00	160.95	46.35
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	540.39	5,118.55	6,314.32	1,195.77	81.06
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	4,400.00	4,723.98	7,075.00	2,351.02	66.77
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		5,346.82	37,510.37	48,786.32	11,275.95	76.89
100-00-55110-110-000	LIBRARY WAGES	13,802.40	102,847.47	117,600.60	14,753.13	87.45
100-00-55110-130-000	LIBRARY FICA	844.89	7,420.96	9,286.75	1,865.79	79.91
100-00-55110-131-000	LIBRARY RETIREMENT	1,678.90	6,811.10	8,114.54	1,303.44	83.94
100-00-55110-132-000	LIBRARY EMP INSURANCES	4,259.76	30,152.60	28,856.00	-1,296.60	104.49
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	807.85	7,980.50	13,798.00	5,817.50	57.84
100-00-55110-293-000	LIBRARY TOWN LABOR	308.05	3,581.81	2,775.00	-806.81	129.07
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	468.65	4,399.50	5,000.00	600.50	87.99
100-00-55110-344-000	LIBRARY OPERATIONS	0.00	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	0.00	26,732.74	33,440.00	6,707.26	79.94
100-00-55111-130-000	LIBRARY - REC FICA	0.00	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	1,823.25	9,091.63	19,155.00	10,063.37	47.46
100-00-55200-130-000	PARKS FICA	137.34	693.29	6,822.00	6,128.71	10.16
100-00-55200-220-000	PARKS UTILITIES	308.10	3,873.96	5,300.00	1,426.04	73.09
100-00-55200-222-000	PARKS PORTA POTTIES	480.00	4,010.00	9,350.00	5,340.00	42.89
100-00-55200-293-000	PARKS TOWN LABOR	990.60	9,521.26	14,703.00	5,181.74	64.76
100-00-55200-354-000	PARKS TRAILS EXPENSE	162.37	162.37	2,000.00	1,837.63	8.12
100-00-55200-358-000	PARKS BEAUTIFICATION	57.92	652.91	1,000.00	347.09	65.29
100-00-55200-359-000	PARKS RESERVATION SYST FEES	771.82	10,286.23	15,000.00	4,713.77	68.57
100-00-55200-390-000	PARKS MISC EXPENSES	88.93	41,734.89	17,000.00	-24,734.89	245.50
100-00-55200-400-000	PARKS VEHICLE EXPENSE	0.00	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	13,250.07	57,328.07	58,105.00	776.93	98.66
100-00-55250-220-000	BBTP UTILITIES	2,567.00	20,574.46	23,000.00	2,425.54	89.45
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	0.00	1,639.16	5,000.00	3,360.84	32.78
100-00-55250-340-000	BBTP GEN SUPPLIES	0.00	1,113.98	5,000.00	3,886.02	22.28
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	41.86	6,963.80	7,000.00	36.20	99.48
100-00-55400-293-000	REC CENTER TOWN LABOR	229.72	4,612.63	7,343.81	2,731.18	62.81
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	169.60	1,083.60	3,000.00	1,916.40	36.12
100-00-55400-390-000	REC CENTER MISC EXPENSES	0.00	177.29	3,500.00	3,322.71	5.07
CULTURE, RECREATION AND EDU.		43,249.08	377,701.36	439,446.86	61,745.50	85.95
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	8,734.40	42,796.32	33,662.00	-9,134.32	127.14
100-00-56400-130-000	ZONING FICA	668.20	3,336.54	2,575.00	-761.54	129.57
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	63.82	159.55	350.00	190.45	45.59

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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	-20.47	340.18	500.00	159.82	68.04
100-00-56400-390-000	ZONING MISC EXPENSES	41.21	939.48	750.00	-189.48	125.26
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	40.32	162.57	250.00	87.43	65.03
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		9,527.48	170,434.83	338,691.00	168,256.17	50.32
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	33.38	33.38	0.00	-33.38	0.00
100-00-57623-000-000	BBTP EQUIPMENT	16.99	77.10	0.00	-77.10	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

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Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
Repeater Capital Outlay		50.37	46,885.14	268,163.00	221,277.86	17.48
100-00-58100-610-000	FIRE DEPT TRUCK ENGINE #3	0.00	0.00	0.00	0.00	0.00
100-00-58101-610-000	PD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58102-610-000	FD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58103-610-000	AMB BREMER BANK EXP ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58104-610-000	DEBT:AMB NSB-2018 AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-58105-610-000	DEBT:RDS - BREMER RDS TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58106-610-000	DEBT:RDS -BREMER WTB ROOFING	0.00	0.00	0.00	0.00	0.00
100-00-58107-610-000	RDS-NSB 2 NEW WINDSLEDS	0.00	0.00	0.00	0.00	0.00
100-00-58108-610-000	DEBT:BREMER DOCK/BIG ARNS	0.00	82,195.24	78,994.00	-3,201.24	104.05
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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
Total Expenses	271,251.00	2,996,132.04	3,849,150.00	853,017.96	77.84
Net Totals	-192,986.14	960,219.62	0.00	-960,219.62	

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

Town of La Pointe, Ashland County

County Library Levy Exemption
Resolution 2025-1125

Whereas, Wisconsin Statute 43.64(2) provides for the exemption from the County Library Levy for any municipality which has higher municipal library expenditures than the municipality's share of the county library levy, and,

Whereas, said Notice of Exemption must be supported by a duly enacted ordinance or resolution of the governing body of the Town of La Pointe, and

Whereas, the Town of La Pointe has appropriated and will expend approximately $240,000 on local library service in 2025, which is higher than the Town of La Pointe's share of the Ashland County Library Levy.

Now therefore, the Town of La Pointe hereby applies for exemption from the Ashland County Library Levy for 2025/Payable in 2026.

Approved this _______ day of ________________, 2025.

Attest:

____
Alex Smith, Clerk

____
Glenn Carlson, Chair

____
Date Posted

____
Susan Brenna, Supervisor

____
Michael Anderson, Supervisor

____
Aimée Baxter, Supervisor

____
Samantha Dobson, Supervisor

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

MOTION TO HIRE EMPLOYEE

TOWN BOARD MEETING DATE: Nov.25, 2025

Job Title: Temporary Non-CDL Plow Truck Driver

Department: Public Works

I make a motion to hire Paul Wilharm as Temporary Non-CDL Plow Truck Driver at $21.05 per hour.

PART-TIME/SEASONAL

This position will not exceed 160 hours in total. The position is scheduled to begin on Jan. 1, 2026, and is expected to end no later than Dec. 31, 2026, unless an earlier date is otherwise determined by the Department Head.

NOTE: This form should be completed and distributed to the Town Board prior to each hire being on the Town Board agenda.

RECEIVED
NOV 21 2025
Initial: dg

M:\Max\MOTION TO HIRE.PWilharm.Temp.SnowPlow Truck Driver.11.25.2025.docx

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

October 2025 All Alternative Claims Summary:

Regular Alternative Claims	$247,095.80
Library Board Approved Claims	$735.65
Total of All Alternative Claims:	**$247,831.45**

RECEIVED
NOV 20 2025
Initial: dg

ALTERNATIVE CLAIMS 2025

October 2025

Date	Payable to Who	Check #	Amount	Description
10/1/2025	MEI	10012025	$525.40	Quarterly payment sept-nov
10/7/2025	Cardknox	1958658	$10.00	September 2025 Payment
10/10/2025	WRS	332214	$21,865.17	August Retirement 2025
10/27/2025	WRS	332885	$87.46	Penalty-Late Fee
10/15/2025	Wisconsin Retirement System	332568	$13,757.80	september retirement
10/16/2025	Department of the Treasury	60150172	$13,933.10	PR#21 2025 FIT
10/16/2025	Empower/Deferred Compensation	1346321622	$206.52	PR#21 2025 deferred compensation
10/16/2025	Wisconsin DOR	2087590624	$2,747.43	PR#21 2025 SIT
10/21/2025	WI DOR-Sales Tax	1999837920	$2,280.09	September Sales Tax
10/22/2025	Securian Financial Group, Inc	84543	$416.39	November Life Insurance
10/22/2025	WI SCTF	84544	$520.27	Child Support PR#21 2025
10/22/2025	Dept of ETF	12958243	$18,785.45	November Health Insurance 2025
10/22/2025	Dept of ETF	12958243	-$1,171.23	reverse to correct amount
10/23/2025	Elan (MGK)	84545	$413.48	September 2025 Statement
10/23/2025	Elan (PAW)	84546	$240.89	September 2025 Statement
10/23/2025	Elan (RH)	84547	$92.23	September 2025 Statement
10/23/2025	Elan (SS)	84547	$69.77	September 2025 Statement
10/23/2025	Elan (TWE)	84549	$48.78	September 2025 Statement
10/27/2025	Xcel-str lights	63986	$273.35	October Statement# 947221224
10/27/2025	Xcel-main	2AB6B	$1,932.36	October Statement# 949059940
10/27/2025	Xcel-Greenwood Cemetery	FF384	$15.45	October Statement# 947625388
10/30/2025	Department of Treasury	13386538	$11,492.18	PR#22 2025 FIT
10/30/2025	Empower/Deferred Compensation	1350528647	$208.52	PR#22 2025 Def Comp
10/30/2025	Wisconsin DOR	0532798176	$2,088.33	PR#22 2025 SIT
10/31/2025	Fidelity/SOLA	112025	$761.82	November BBTP Fees
		TOTAL	**$91,601.01**	

10/2/2025	Direct Deposit	3919709848	48,486.48	PR#20 2025
10/2/2025	Ralph, Evan	84510	738.66	PR#20 2025
10/2/2025	Wiltz, Joseph	84511	999.17	PR#20 2025
		TOTAL PAYROLL #20	**$50,224.31**	

10/16/2025	Direct Deposit	1319857026	48,695.32	PR#21 2025
10/16/2025	Brummer, Charles	84512	270.33	PR#21 2025
10/16/2025	Brummer, Paul	84513	131.80	PR#21 2025
10/16/2025	Nelson, Brian	84514	11,419.39	PR#21 2025
		TOTAL PAYROLL #21	**$60,516.84**	

10/30/2025	Direct Deposit	06298787	42,958.96	PR#22 2025
10/30/2025	Ralph, Evan L	84555	808.38	PR#22 2025
10/30/2025	Wiltz, Joseph P	84556	986.30	PR#22 2025
		TOTAL PAYROLL #22	**$44,753.64**	

OCTOBER 2025 TOTAL: **$247,095.80**

ALTERNATIVE CLAIMS 2025

MI Library

October 2025

Date	Payable to Who	Check #	Amount	Description
10/27/2025	Capital One/Wal-mart	84550	1.41	September Statement
10/27/2025	Elan FS (LS)	84551	411.24	September Statement
10/27/2025	Madeline Sanitary District	84552	102.00	Q3 - Accoutn 049 Library
10/27/2025	NYTimes	84553	56.00	subscription payment
10/27/2025	WEI, Inc	84554	165.00	annual inspection

OCTOBER 2025 TOTAL: **$735.65**

MI Public Library Board approved

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

Treasurer's Cash Summary as of October 31st, 2025

	Balance Forward	Deposits	With-Drawals	Interest	Bank Charges	Transfers	End Balance
General Checking And Money Market	$ 1,855,198.64	$ 122,202.94	$ (296,177.69)	$ 6,542.75		$ (10.00)	$ 1,687,756.64
Sect. 125 Flex Account	$ 14,873.92		$ (15.00)				$ 14,858.92
Tax Collection Account	$ 12,761.98			$ 27.46			$ 12,789.44
MIFL Public Utility	$ 342,915.77	$ 963,772.75	$ (1,042,523.79)				$ 264,164.73
Ambulance Account	$ -					$ 10.00	$ 10.00
Library Savings	$6,441.91			$ 0.17			$ 6,442.08
Airport Savings	$785.65			$ 0.02			$ 785.67
MRF Savings	$ 50,460.05	$ 7,217.82		$ 2.33			$ 57,680.20
Totals	**$ 2,283,437.92**	**$ 1,093,193.51**	**$ (1,338,716.48)**	**$ 6,572.73**	**$ -**		**$ 2,044,487.68** **$ 2,044,487.68**
						VARIANCE	**$ -**

Bank Reconciliation			
Reported Bank Balance	$ 1,687,756.64	Checking Account	$ 313,737.63
Less Outstanding Checks	$ (27,338.01)	Money Market	$ 1,374,019.01
Ending Balance	$ 1,660,418.63		

Bank Reported Balance	**$ 1,687,756.64**
Variance	$ -

Accounting Program Totals:	
General Funds	**$ 1,687,756.64**
Tax Account	**$ 12,789.44**
Section 125	**$ 14,858.92**
Ambulance Account	**$ 10.00**
Library Savings	**$ 6,442.08**
Airport Savings	**$ 785.67**
TOTAL	**$ 1,722,642.75**

Balanced 11-12-25

Submitted by KAA

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

TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
October 28th, 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 via phone
Staff Present: Town Clerk Alex Smith, Town Administrator Max Imholte, Library Director Lauren Schuppe, Zoning Administrator Richard Kula
Public Present: John Carlson
Call to Order: 5:00pm

I. Public Comment A*:
John Carlson suggested adding funds into the 2026 budget for a sound system as listening to the recordings can be very difficult.

II. Administrative Reports

A. Town Administrator's Report: Placed on file by unanimous consent.
B. Fire Department Reports – July, August, & September: No reports.

III. Public Works: Nothing to discuss at this time.

IV. Committees

A. Committee Minutes: Placed on file by unanimous consent.
B. Harbor Commission
1. Approval of Tariff Revision:
Motion to approve the Harbor Commission Policy for Gratis/Reduced Ferr Transportation Revisions, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

V. Town Hall Administration

A. Budget Summary Report:
Motion to approve the budget summary report as presented, S. Dobson/M. Anderson, 5 Ayes, Motion Carried.
B. Discussion of Premier Resort Area Sales Tax:
Glenn mentioned he met with Wisconsin State Representative Angela Stroud and the drafted legislation is in progress to begin Premier Resort Area Sales Tax on the island.
C. Approve Service Agreement for 4th of July Fireworks 2026:
Motion to approve the service agreement for 2026 4th of July Fireworks, M. Anderson/S. Brenna, 5 Ayes, Motion Carried.
Motion to move V. Letter D to before 'New Agenda Items', S. Brenna/S. Dobson, 5 Ayes, Motion Carried.
D. Discussion of Library Department Compensation: Item moved.
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.

VI. Vouchers

A. Town of La Pointe:

Motion to approve the town vouchers in the amount of $21,787.82, M. Anderson/S. Brenna, 5 Ayes, Motion Carried.

VII. Alternative Claims:

Motion to approve the alternative claims in the amount of $151,659.97, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

VIII. Treasurer's Report:

Motion to approve the treasurer's report as submitted. A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

IX. Minutes

A. Regular Town Board Meeting – October 14th, 2025
B. Budget Workshop Meeting – October 15th, 2025
C. Budget Workshop Meeting – October 16th, 2025
D. Budget Workshop Meeting – October 22nd, 2025
E. Budget Workshop Meeting – October 23rd, 2025

Motion to approve the submitted minutes as presented with addition of the word alarm on October 23rd, S. Brenna/S. Dobson, 5 Ayes, Motion Carried.

X. Emergency Services

A. Police Department

1. Clarification/Adjustment of Police Officer's wage with Chief's return:
Thom Rossberger has been acting Chief with Bill's absence since January and increased his pay for his time. The Town Board would like to keep his wage the same despite Bill being back.
Motion to keep Thom Rossberger's pay the same with the Chief's return, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

XI. Public Comment B:**

John Carlson commented on the addition of a 3rd full time Library Position that is being proposed for 2026. He hopes the Recreation Program could bring in enough money to cover the costs rather than having it be a taxpayer's expense.

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

XIII. 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:
No closed session taken for Lawsuit and Legal Issues. Nothing to discuss.

Motion to go into closed session, S. Brenna/S. Dobson, Roll Call Mike Anderson yes, Sue Brenna yes, Aimee Baxter yes, Glenn Carlson yes, Motion Carried. 5:20pm
Library Director, Lauren Schuppe, was welcomed into closed session for the discussion, she left the session at 5:48pm.

D. Discussion of Library Department Compensation: Discussed in closed session. No action taken.

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.

Motion to return to open session, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 5:51pm

XIV. New Agenda Items for Future Meetings

Library Levy Exemption Resolution
Finalize 2026 Budget
Update on Grader
2 budget workshop meetings next week

XV. Adjourn: Motion to adjourn, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 5:54pm

Submitted by Town Clerk, Alex Smith.

(5) TB, TA:A, Clerk, Posted

Town of La Pointe
2026 Budget Workshop
Thursday, November 6th, 2025
4:30 pm at the Town Hall

Draft Minutes

Town Board Members Present: Chair Glenn Carlson, Supervisor Samantha Dobson (@4:41pm), Supervisor Sue Brenna, Supervisor Mike Anderson, Supervisor Aimee Baxter
Staff Present: Town Clerk Alex Smith, Town Administrator Max Imholte, Ambulance Director Sarah Schram, Assistant Fire Chief Jay Wiltz, Accounting Manager Liz Brown (@4:37pm) MRF Interim Supervisor Evan Erickson, Library Director Lauren Schuppe
Public Present: John Carlson

1. Call to Order:
Meeting called to order by Glenn Carlson at 4:30pm.

2. Public Comment A*:
John Carlson mentioned the costs of hiring a 3rd full-time library position with the hourly wage and benefits package and requested it not being on the taxpayers to pay for this.

3. Consider Current Adjustment to Public Works Laborer Compensation:
Motion to adjust Trevor Kreuger's wage as Public Works Laborer to $21.50/hr rather than $20.00/hr, retroactive to when he started the new position, A. Baxter/S. Brenna, 4 Ayes, Motion Carried.

4. 2026 Budget Proposal Discussions:

- General Government:
  - There's roughly a $816,000 carryover from 2025, which will decrease the deficit for 2026. The full-time Recreation Director position may be used for benefit for both Town Hall and the Library, utilizing the hire in the winter for HR, Payroll, & Accounting when recreation slows down. The Town Board does not believe we will need to exceed the allowable levy limit.
- Departments
  - The Town Board decided to cut the tanker from the Fire Department budget, as Jay mentioned the current tanker is able to be replaced and he is working on numbers.
  - The RV and Camper Site Fees are relatively similar, the Board requested speaking with Pete about increasing the RV Site Fees to $45.00.
- Committees
  - Nothing to comment on or adjust.

- Capital Outlay:
    - The Town Board has added a line item to the Capital Outlay for a new sound system per public request.
- Debt Service: There is roughly $400,000 in general obligation debt.
- Revenues: Nothing to comment on or adjust.
- Fee Schedule: Looks good, nothing to adjust.

Motion to go into closed session, S. Brenna/S. Dobson, Roll Call Mike Anderson yes, Sue Brenna yes, Aimee Baxter yes, Samantha Dobson yes, Glenn Carlson yes, Motion Carried. 4:58PM
Library Director Lauren Schuppe was present during closed session.
5. 2026 Library Compensation Discussion: Discussed in closed session.
The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

6. Public Comment B:
None.

A few things were mentioned regarding the budget before adjourning in regards to compensation. Chief William Defoe will be getting the cost-of-living adjustment & plans to retire in early March. The current Fire Chief is retiring, the compensation for the new Chief will remain the same in addition to cost of living.

The Budget Workshop meeting scheduled for tomorrow has been cancelled.

7. Adjourn: Motion to adjourn, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 5:19pm

Submitted by Town Clerk, Alex Smith.

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

TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
November 11th, 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, Zoning Administrator Richard Kula, Interim Fire Chief Jay Wiltz,
Public Present: John Carlson, Paul Brummer
Call to Order: 5:00pm

I. Public Comment A*
John Carlson thanked the Town Board for adding a sound system into the 2026 budget. He questioned whether the Town Plan Commission vacancy was posted before appointing someone to the commission

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

III. Public Works: Nothing to discuss at this time.

IV. Committees

A. Town Plan Commission:
David Ehlen was thanked for his 6 months on the Town Plan Commission. However, his non residency conflicts with language in the Zoning Ordinance and can no longer serve on the commission.

1. Accept Member Resignation:
Motion to approve the resignation of David Ehlen from the TPC, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.
2. Appoint Member to Commission:
Motion to appoint Aimee Baxter to the TPC, S. Brenna/M. Anderson, 4 Ayes, 1 Abstain, Motion Carried.

V. Town Hall Administration

A. Approve Reiman Property Release and Conveyance Documentation:
There will need to be a Special Town Meeting to donate Town Property to Madeline

Island Wilderness Preserve, however, documentation for heir's release can be signed. We will add this to the Special Town Meeting on December 4th, 2025.

Motion to approve the release documentation, S. Dobson/S. Brenna, 5 Ayes, Motion Carried.

B. Finalize and Approve Publication/Posting of 2026 Proposed Budget:

Motion to approve publication and posting of the 2026 Proposed Budget, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

C. Discuss Time Change of Regular Town Board Meetings:

Motion to change the start time to 4:30pm until spring, A. Baxter/M. Anderson, Discussion: Samantha has after school program and will not make in by 4:30.

Amended Motion to change the start time to 4:45pm, A. Baxter/M. Anderson, 5 Ayes, Motion Carried.

VI. Vouchers

A. Town of La Pointe:

Motion to approve the town vouchers in the amount of $36,179.76, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

VII. Minutes: No minutes presented.

VIII. Emergency Services

A. Fire Department

1. Resolution #2025-1111 Commending and Recognizing Service of Fire Chief: Motion to approve Resolution #2025-1111 and thank Rick Reichkitzer for his service, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

IX. Public Comment B:**

John Carlson mentioned that finding a person who is able to do recreation, payroll, accounting, is going to be difficult to find. He also congratulated Aimee Baxter on her appointment to the Town Plan Commission.

Paul Brummer hopes the Town Plan Commission follows the Comprehensive Plan.

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 discuss, no closed session.

XII. New Agenda Items for Future Meetings

Library Levy Exemption Resolution

Minutes

XIII. Adjourn: Motion to adjourn, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 5:29pm

Submitted by Town Clerk, Alex Smith.

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

TOWN OF LA POINTE
SPECIAL TOWN BOARD MEETING
WEDNESDAY, NOVEMBER 19TH, 2025
AT 4:00 PM

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 Present: None

I. Call to Order:
Meeting called to order by Glenn Carlson at 4:00pm.

II. Public Comment:
None.

III. Finalize and Approve Posting of Revised 2026 Proposed Budget:
The Town Board and Town Administrator discussed the revisions of the 2026 proposed budget. Some of the following changes/additions were discussed; The Room Accommodation Tax Expense (70% that is paid to the Madeline Island Chamber) was accidentally not included in the budget. The Big Bay Town Park Accessibility Project is underway & $45,000 was set aside for to refine the engineering study in 2026. The clinic budget was reduced from $35,000 to $30,000. The HR/Payroll new position has been eliminated from the budget entirely. $100,000 was put back into the budget for the Fire Department Tanker. The proposed tax levy increased from $2,069,155 to $2,169,155, however it is still under the allowable levy limit.

Motion to approve the 2026 Proposed Budget, A. Baxter/S. Brenna, 5 Ayes, Motion Carried.

IV. Adjourn:
Motion to adjourn, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 4:12pm

Submitted by Town Clerk, Alex Smith.

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