

## Town Board Meeting Memo

From: Max Imholte, TA

Date: December 22, 2025

Re: Agenda Items

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- Public Works:
  - A. Roads: Approve motion to hire part time non-CDL plow driver.  
This is primarily to make sure that we have coverage on the weekends when the first ferry over is at 9:30am. Karen Thomas lives on the Island.
  - B. MRF: Approve purchase order for repairs to the glass crusher.
  - C. Airport: Approve grant application for Airport improvements. The total requested is \$1,900,000. This is for a new terminal.
- Town Administration:
  - B. Approve Resolution for Alternative Methods of providing notice.  
This is to make it easier to post when newspaper publication is not Required by statute.
  - G. Public Works has requested increasing allowable comp time from 80 to 120 hours.
  - H. The School Board is looking for short-term storage during renovation. This will be in the old Island Exchange building.
- Lawsuits

A petition for circuit court review was filed on December 8<sup>th</sup>.

RECEIVED

DEC 18 2025

Initial dg

## **TOWN ADMINSTRATOR REPORT**

**12/22/2025**

As some of you may be aware we are going to implement a new benefit for Town Employees. It is called a Qualified Transportation Fringe Benefit in the IRS regulations. It will allow Town employees to deduct up to \$340 per month of pre-tax income. That money and use that money to buy a ferry card. We are working out the mechanics of how this benefit will work in practice. Our auditors, Baker Tilly, have been informed. Details still must be worked out with MIFL.

The personnel policy rewrite is ongoing and will include a process for utilizing the transportation benefit mentioned above.

If you look to the east side of the Emergency Services Building you will see a row of metal posts set in the ground. These are for the ESB Microgrid project. They will be part of the support system for the solar panels. We are still waiting to hear about whether we will be granted a waiver to buy the type of inverter that was specified in the design of the system. That type of inverter is not manufactured in the USA. That's why we are asking for the waiver of the grant requirement that all system components be sourced in the USA. As an alternative we could buy a domestic inverter, but we will not have the functionality of battery storage that the original inverter would have provided.

Now that the budget for 2026 has been approved Liz Brown and I did a debriefing on the process and what we could do better next time. We will review our recommendations with each of the department heads. It's kind of crazy to think that our auditors have already scheduled a preliminary meeting on January 7<sup>th</sup> to kick off the 2025 audit process.

Lastly, as we look at ways to modernize and streamline our processes we are going to be evaluating mobile timecard apps for use by the Public Works department. This would eliminate the existing system of handwritten field entries.

RECEIVED

DEC 19 2025

Initial dg

## MOTION TO HIRE EMPLOYEE

TOWN BOARD MEETING DATE: 12/22/2025

Job Title Temporary Non-CDL Plow Driver

Department Public Works

I make a motion to hire Karen Thomas as Temp. Non-CDL Plow Driver at \$\$21.00 per hour, with a start date of 12/23/25.

### ***PART-TIME/SEASONAL***

This position will not exceed 100 hours in total. The position is scheduled to begin on 12/23/25 and is expected to end no later than 4/30/26 unless an earlier date is otherwise determined by the Department Head.

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DEC 16 2025

Initial: dg

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



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

PD# 2025-30

ESTB, TA, A, Clerk, MRF, Public

GOVERNMENT AGENCY TAX EXEMPT  
- All Sales are Tax Exempt -

# Purchase Order Form

Date of Request 12/11/25 Is this Expenditure Currently in the Budget? ☒ Y ☒ N  
Requester's Name Evan R Erickson If not, where will funds come from? Rest out of 53635-323  
Budget Line Item # 53635-230 Currently in budget line item \$ \$ 994.98  
Project Name Glass Crusher Repair Date Needed 12/22/25  
Purpose/Comments: Glass Crusher bottom roller and conveyor belt has failed and needed repair

Amount Estimate \$ 1,538.20 Checked State Purchasing ☐ Y ☐ N  
Date Town Board approved: \_\_\_\_\_ SDS Needed? ☐ Y ☐ N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: Multitek North America Amount \$ \$ 1,538.20  
Vendor #2 \_\_\_\_\_ Amount \$ \_\_\_\_\_  
Vendor #3 \_\_\_\_\_ Amount \$ \_\_\_\_\_

Why did you pick this vendor? Only vendor I could find that could get a similar belt the glass crusher runs in a resealable amount of time

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  
DEC 15 2025  
Initial dg



Max and Town of LaPointe Board of Supervisors

I am submitting a purchase order for a conveyor belt for the glass crusher at the MRF. For the last part of the summer, we have started to have issues with the conveyor not working correctly but made do with the issues until we got to this time of year.

On December 15<sup>th</sup> we started to investigate the conveyor issues and discovered that 1/3<sup>rd</sup> of the bottom roller of the conveyor has corroded and fell apart after many years of use. We tried to contact the business that built the conveyor but found that they had gone out of business. We ordered steel and fabricated a new bottom roller in the town shop with public works staff.

To replace the bottom roller of the conveyor, the belt would have to be removed. To get the belt apart, the wire that goes through the splice of the conveyor belt must be removed. After many years of use, the wire was unable to be removed. The conveyor belt was near the end of its life and would need to be replaced in the next year, so we decided to cut the belt with a knife to remove it from the conveyor.

We tried to find a conveyor belt online but was unable to find one with similar or same specs as the one on the conveyor, I contacted the company that my Evan Sr and I use in Prentice WI that has built our firewood processors, since I remember them using a similar belt in our older processor. They did in fact carry the same belt that we needed, but 8 feet too long. They cut the belt down to the size we needed and added it to a splicing strip.

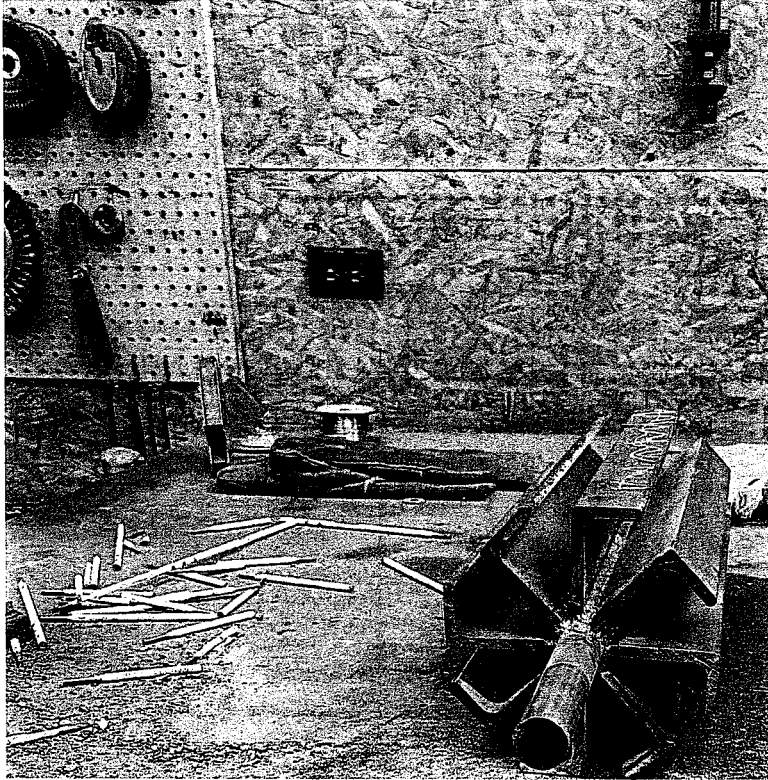
The price of the belt was under the \$1,500 PO limit, but with shipping the price went just above the \$1,500 limit.

Thank you for your time

Respectfully Submitted,

Evan R Erickson

Picture of bottom roller built in town shop to similar specs as the old roller





# PACKING LIST

43997

## Special Instructions

☐ Cert Enclosed ☒ Partial Ship ☐ Complete Ship

Goods Received in Good Condition

By: \_\_\_\_\_

Date: \_\_\_\_\_

**SOLD TO:** MISCELLANEOUS CUSTOMER  
TOWN OF LA POINTE  
PO BOX 270  
LA POINT WI 54850  
US

**SHIP TO:** EVAN ERICKSON  
904 WHITEFISH ST  
LAPOINT WI 54850  
US

Sales Order	Ship Num	Cust No	Order Date	Tax	Promised	Sales Rep	Customer P.O. Number	Mark Shipment
0043161	0000	13450	12/9/2025	T	12/9/2025	GORDIE HELLAND		
F.O.B. Point		Ship Date	Shipped Via	Cartons	Weight	Tracking Number	Ins	
		12/9/2025	UPS GROUND			1Z5919480365146387	N	

Item	T	QUANTITY			Unit	Part Number/Revision	Description
		Order	B/O	Ship			
001	S	1.00		1.00	EA	540836 A	BELT, 15' 28'1"X14"W LACED 125
						Qty 1.00	Bin C00130
002	S	1.00	1.00	1	HR	LABOR	LABOR
003	S	14.00		14.00	IN	RS125J42NC	ALLIGATOR RS125 LACING
						Qty 14.00	Bin B00230

**Merchant: Multitek North America LLC**

375 Progress St  
Prentice, WI 54556  
US

(715) 428-2000

**Order Information****Description:****Order Number:****Customer ID:** 13450**P.O. Number:****Invoice Number:** 43161**Billing Information**

MISC CUSTOMER  
54850

**Shipping Information**

Shipping: 0.00  
Tax: 0.00  
**Total: USD 1,538.20**

**Payment Information**

**Date/Time:** 09-Dec-2025 14:43:30 CST  
**Transaction ID:** 81355905530  
**Transaction Type:** Authorization w/ Auto Capture  
**Transaction Status:** Captured/Pending Settlement  
**Authorization Code:** 09936D  
**Payment Method:** Visa XXXX0877

## IIJA Competitive Grant Project Information

### General

**Airport Name:** Major Gilbert Field Airport

**LOCID:** 4R5

**Point of Contact's Name:** Paul Wilharm

**Point of Contact's Title:** Airport Manager

**POC's Phone Number:** (612) 685-0445 **Extension:**

**POC's Email Address:** airport@townoflapointewi.gov

### Project Overview

**Applicable Program(s)** (choose any): ☒ ATP ☐ FCT

**Project Type** (choose one): ☒ Terminal ☐ Tower

**Multi-Modal Terminal:** ☐ Yes ☒ No

**Current Project Stage** (choose one):

☐ Planning ☐ Environmental ☒ Design ☐ Construction

**Project Description** (600 Characters Maximum):

This isolated community has only two options to access the island, a ferry across Lake Superior or the airport. The airport is included in the NPIAS because it fulfills a unique role and makes a significant contribution to the national aviation system. The existing 600 sf GA terminal was constructed in the 1970's. There is no heat or a ventilation system. The building is no longer structurally sound to insulate the roof. There is flooding each year which has created a mold issue along the foundation and the size limits the space available for pilots and passengers between flights.

### Target Timeframes

**Date Project Costs Known:** Month: 5 Year: 2027

**Date Grant Fully Executed:** Month: 6 Year: 2027

**Construction Start Date:** Month: 7 Year: 2027

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DEC 19 2025

Initial: dg

## Project Status

**Total (Estimated) Project Cost:** \$ 2,000,000

**Amount of Funding Requested:** \$ 1,900,000

**Match Available:** ☒ Yes ☐ No

**Delivery Method** (choose one):

☒ Design/Bid ☐ Design/Build ☐ CM at Risk ☐ Other:

**Bid or GMP:** ☐ Yes ☒ No. If "No," Estimated bid/GMP date: Month: 5 Year: 2027

**Phased Project:** ☐ Yes ☒ No. If "Yes," Phase: of

**Do you have a comprehensive financial plan?** ☒ Yes ☐ No

**Is this project phased and/or associated with an approved IIJA, AIP or PFC project?**

☐ Yes ☒ No

If "Yes," provide the grant number(s), and/or PFC application number, along with the amount of existing funding in the table below.

Federal Grant or PFC Number	Amount (dollars)

**Is the project on an approved ALP?**

☒ Yes ☐ No. If "Yes," enter the approval date: Month: 12 Year: 2010

**Is environmental determination complete?**

☐ Yes ☒ No. If "Yes," enter the approval date: Month: Year:

**Is airspace approval complete?**

☐ Yes ☒ No ☐ N/A.

If "Yes," enter the airspace case number:

Approved Forecasted Enplanements: 0

Year:

Existing Square Footage: 600

Proposed Square Footage: 1,300

### Airport Terminal Program (ATP)

**Note:** If you check a box below, you must describe how the project satisfies the criteria. Check all that apply to the proposed project.

☒ **Increase Capacity and Passenger Access.** Description (450 Characters Maximum):

The remote location brings in many transient and local users each year. The existing one-room building doesn't allow pilots to rest while others are flight planning or waiting for their next trip. There is no ADA accessibility to the building or the restroom. Once arriving on the island, the terminal building is used as a place to regroup and find comfort before moving to the final destination. The existing structure does not provide this.

☒ **Replacing Aging Infrastructure.** Description (450 Characters Maximum):

The existing GA terminal facility was constructed in the 1970's and in average condition. There is no heat in the main room of the building with a space heater in the restroom. There is no ventilation and the utilities within the building are from the original construction date. Current building codes are not being met. The 40+ year old building cannot meet the current or future demand of accommodations as expected.

☒ **Achieves Compliance with Americans with Disabilities Act and Expands Accessibility for Persons with Disabilities.** Description (450 Characters Maximum):

The existing building does not comply with ADA accessibility standards. The building lacks the two main accessible elements in the building code including accessibility to the building, routes within the building, and the restroom. The entry door threshold heights are exceeded, the restroom is not large enough, and there is not adequate moving space within the building to maneuver. Access to accessible faucets for drinking water is unavailable.

☐ **Improves Airport Access for Historically Disadvantaged Populations.**

Description (450 Characters Maximum):

☒ **Improves Energy Efficiency.** Description (450 Characters Maximum):

The new building will include water conservation plumbing fixtures, resilient materials, and on demand water heater. There is no mech. cooling or ventilation system so those will be added to improve indoor air quality/comfort. This HVAC system will include energy efficiency sustainability. The lighting is incandescent and would be switched to LED light fixtures and controls. Emergency egress lighting will be added for safety and emergency egress.

☒ **Improves Airfield Safety through Terminal or Tower Relocation.**

Description (450 Characters Maximum):

The existing location is in an area which has adequate access to utilities, provides visibility of the facility to pilots, and has adequate vehicle parking access. Through a benefit/cost analysis, it was determined that demolishing the existing building and replacing in the current location is the most cost effective.

☒ **Encourages Actual and Potential Competition.** Description (450 Characters Maximum):

This project provides opportunities for workers, including those who are underrepresented in construction, to access well-paying jobs at the union or local level. Recent 1,200 sf terminal projects constructed with ATP funds have added around 115 construction jobs and 25 professional jobs to the area. WI government officials and the local Chamber of Commerce have provided letters of support highlighting the economic impact of this project.

**FAA Contract Tower Program (FCT)**

If the project is for a tower, also complete this section of the form.

**Project Type.** The project type for this grant application (choose one or both).

☐ Airport Owned, Contract Tower Program

☐ Airport Owned, Other. Describe staffing:

**Tower Construction Year:**

**Siting Study.** Has a Siting Study been completed for a new Airport Traffic Control Tower Project?"

☐ Yes ☐ No ☐ N/A

**Project Objectives** (choose all that apply):

☐ New ☐ Relocate ☐ Reconstruct ☐ Repair ☐ Improve



**Impact on the National Airspace System. Description (600 Characters Maximum):**

### **Certifications**

By entering my name below, I hereby certify that I am authorized to submit this form on behalf of the airport sponsor, all information is true and accurate to the best of my knowledge, and have or will follow, all procurement processes required under 2 CFR 200.

Signature:

Date:

Name: Paul Wilharm

Title: Airport Manager

**TOWN OF LA POINTE**  
**Board of Harbor Commissioners**  
**Thursday November 20th, 2025**  
**9am at Town Hall and Live via YouTube**  
**Approved Minutes**

**Commissioners Present:** Zach Montagne, Glenn Carlson, Jay Wiltz, Mary Ross, Susan Widmar, Evan Erickson Jr. (absent Michael Collins)

**Staff Present:** Katie Kisner, Chief Administrative Officer and Interim Harbor Commission Secretary

**Public Present:** Cal Linehan(via Zoom at 9:06am)

1. Call to Order: Meeting called to order at 9am by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A\*: None.
4. Minutes – 11/10/25- Motion by J. Wiltz to approve the minutes as presented, seconded by G. Carlson, all in favor, motion carried.
5. Chief Administrative Officer Report – Katie Kisner: Free Ferry Day flyers will be distributed the week of Thanksgiving. Michael Collins has started a draft for the structure of the December 8<sup>th</sup> meeting. He will distribute this to the Harbor Commission to discuss at the next meeting. Motion by Z. Montagne to place the CAO Report on file, seconded by E. Erickson Jr, all in favor, motion carried.
6. Harbor Assistance Program Project Updates: Cal Linehan states that there are no major updates. He will be submitting a reimbursement request today and is working with Cooper Engineering on an outline for the dredging portion of the HAP project.
7. Consider Madeline Fire Suppression System Project Quote: Cal Linehan explains that there are different methods of systems and installation available for up to \$35,000. There will be no reduction in insurance costs with this system and he estimates this will be required by the USCG on Subchapter T vessels within the next 3 years. Motion by Z. Montagne for MIFL LLC to proceed forward with a matching system to the one on the Bayfield if under \$35,000, seconded by G. Carlson, all in favor, motion carried. The Harbor Commission requests a purchase order and additional information about the fire suppression system to be provided.
8. Authorize PVA Travel for Richard Kula: Motion by Z. Montagne to approve the PVA travel for Richard Kula, seconded by S. Widmar, all in favor, motion carried.
9. 2026 Budget Updates: The next budget committee meeting will be on Monday November 24<sup>th</sup>, 2025. The budget committee hopes to determine the tariff percentage increase needed at that time. Katie Kisner recommends for the Harbor Commission Tariff Committee meet once that percentage is decided upon.

10. Approval of Bills: Motion by Z. Montagne to approve the bills in the amount of \$1,237,913.52, seconded by G. Carlson, all in favor, motion carried. E. Erickson requests that MIFL make sure that tax is removed from fuel purchases with MIFL credit cards.
11. Future Agenda Items: Madeline Fire Suppression System Quote, 2026 Budget Updates, 2026 Schedule.
12. Meeting Dates: Tuesday December 2<sup>nd</sup>, 2025 at 9am
13. Public Comment B\*\*: Zach Montagne wishes everyone a Happy Thanksgiving. Evan Erickson Jr. thanks the MIFL crew for working on Thanksgiving.
14. Review of MIFL Management Contract: Motion by E. Erickson to enter closed session, seconded by Z. Montagne, roll call vote, 6 ayes, 1 absent, motion carried. Meeting in closed session at 9:56am.

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 Z. Montagne, all in favor, motion carried. Meeting in open session at 10:16am.

15. Adjourn: Motion by Z. Montagne to adjourn, seconded by S. Widmar, all in favor, motion carried. Meeting adjourned at 10:16am.

Respectfully submitted by Katie Kisner, Interim Harbor Commission Secretary, Thursday November 20<sup>th</sup>, 2025.

Minutes approved as presented Thursday December 18th, 2025. K.Kisner.

**TOWN OF LA POINTE**  
**Board of Harbor Commissioners**  
**Tuesday December 2nd, 2025**  
**9am at Town Hall and Live via YouTube**  
**Approved Minutes**

**Commissioners Present:** Zach Montagne, Glenn Carlson, Mary Ross, Michael Collins, Susan Widmar (9:06am) (absent Jay Wiltz, Evan Erickson Jr.)

**Staff Present:** Katie Kisner, Chief Administrative Officer and Interim Harbor Commission Secretary

**Public Present:** Robin Russell

1. Call to Order: Meeting called to order at 9:01am by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A\*: None
4. Minutes – 11/20/25- Motion by Z. Montagne to table the minutes until there is a voting quorum present, seconded by G. Carlson, all in favor, motion carried.
5. Chief Administrative Officer Report – Katie Kisner: December 1<sup>st</sup> debt service payments are paid. November revenue as of Friday November 28<sup>th</sup> was 91.64% of the budgeted income for the month. Motion by Mary Ross to place the CAO report on file, seconded by M. Collins, all in favor, motion carried.
6. 2026 Budget Updates: The 2026 Harbor Commission Budget is balanced. G. Carlson states that in having a “2025 Fund Balance” line item, there will be no tariff increase needed for 2026.
7. 2026 Ferry Schedule: Consensus that no action will be taken without the full Commission present. No immediate concerns about MIFL LLC’s first draft. Mary Ross questions whether the 5pm trip in December can be delayed until 5:30pm. The highlights of changes made can be presented at the December 8<sup>th</sup> Public Briefing.
8. Discussion on After School Boats: No formal outreach from the public so no action was taken. Consensus that if schedule requests come through, it will be discussed by the Schedule Committee first.
9. Discussion on December 8<sup>th</sup> Meeting Structure: Consensus to follow the format provided by M. Collins. Z. Montagne will reach out to Fire and EMS to confirm the use of the Emergency Services Building for the meeting. The Harbor Commission will send out a community text to advertise. S. Widmar will oversee social media communications.
10. Approval of Bills: Motion by G. Carlson to approve bills for \$2,079.00, seconded by Z. Montagne, all in favor, motion carried.

11. Future Agenda Items: Rapid Response Communications, 11/20/25 Minutes, 2026 Schedule
12. Meeting Dates: Thursday December 18<sup>th</sup>, 2025 at 9am.
13. Public Comment B\*\*: None
14. Review of MIFL Management Contract: Motion by G. Carlson to enter closed session, seconded by Z. Montagne, 5 ayes 2 absent, motion carried. Meeting in closed session at 9:32am.

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 10:03am.

15. Adjourn: Motion by M. Collins to adjourn, seconded by M. Ross, all in favor, motion carried. Meeting adjourned at 10:03am.

Respectfully submitted by Katie Kisner, Interim Harbor Commission Secretary, Tuesday December 2<sup>nd</sup>, 2025.

Minutes approved as presented Thursday December 18th, 2025. K.Kisner.

**TOWN OF LA POINTE**  
**Board of Harbor Commissioners**  
**Year-End Public Briefing**  
**Monday December 8th, 2025**  
**4:30pm at Emergency Services Building and Live via YouTube**  
**Approved Minutes**

**Commissioners Present:** Zach Montagne, Glenn Carlson, Mary Ross, Michael Collins, Susan Widmar, Jay Wiltz, Evan Erickson Jr.

**Staff Present:** Katie Kisner, Chief Administrative Officer and Interim Harbor Commission Secretary

**Public Present:** Cal Linehan (via Zoom), 20 townspeople, not including Harbor Commissioners and staff, were present. Please see sign-up sheet for list of present townspeople.

1. Call to Order: Meeting called to order at 4:30pm by Z. Montagne.
2. The purpose of this Public Briefing is to review and respond to the Harbor Commission's year-end 2025 status and 2026 outlook: Zach Montagne gave brief opening remarks thanking the original Harbor Commission formed in 2022 and an overview of the purchase of the ferry line in 2024 and the parties that funded the purchase. He introduced Katie Kisner to provide overview of 2025 Financials and Ridership. Katie Kisner states that all financial information shared at this meeting is now on the Town's website. Ridership in 2025 was down slightly from 2024. Glenn Carlson states that the Harbor Commission along with MIFL LLC has developed a balance 2026 budget. With the increase in 2025 tariffs, traffic was still down minimally and there will be no need to request from the Town to put anything on the tax levy or increase in 2026 tariffs. Glenn then provides an overview of the 2026 Draft Ferry Schedule, pointing out the additional boats that are added to benefit the community. Paul Brummer asks if these changes will affect the special boats for commercial use Monday-Friday. Cal Linehan states that the changes are predicted to have no significant impact on commercial traffic. Tyler Andreas asks why there are no 3pm boats on Saturday and Sundays and if that is planned to change. Cal Linehan states that during the winter season there is less traffic on weekends therefore there is less staffing, and it is not intended to add a 3pm. John Apitz asks if there has been any discussion with Big Top Chautauqua about providing funding for additional trips next year. Mary Ross points out that Big Top Chautauqua posts their schedule so late it is difficult to coordinate with them. Jay Wiltz states that the Harbor Commission has previously communicated with Big Top. In 2024 they were willing to work with the Harbor Commission on funding but were less likely to contribute in 2025 due to financial losses. Michael Collins emphasizes that it is due to Big Top's financial loss. Glenn Carlson states that all future schedule requests go to Katie Kisner to bring before the Commission and not to MIFL LLC. Tyler Andreas asks multiple questions about winter surcharge this year and when it begins. Robin Russell answers that it will begin December 21<sup>st</sup> and that the ferry line loses money December through April. Glenn Carlson states that the surcharge is dependent on many things but ultimately it

is a tariff line item that the Harbor Commission would like to eventually lower. Jay Wiltz points out the large amount of debt the Town still has from the purchase of the ferry line, but the hope is to reduce prices even more once that is paid down. Paul Brummer states we will always be spending money on something. Tyler Andreas asks why not charge a surcharge to summer people. Jay Wiltz states that the tariffs were increased in a manner that the frequent flyers did not have to shoulder the burden. Tyler Andreas requests a “deal somewhere”. Zach Montagne says there is no answer to please everyone and that the Harbor Commission is balancing a fine line making enough money to run trips requested. Evan Erickson Jr. points out that the Harbor Commission put a lot of thought into raising rates in a manner that did not affect islanders. Glenn Carlson states that the significant raising of the 2025 tariffs was a risk and that MIFL LLC was worried that there would be a significant drop in ridership. It all worked out for 2025, but the Harbor Commission will not be taking that risk again this year. Michael Collins points out that historically Madeline Island has fared well during recessions. Evan Erickson Sr. asks a few questions about a new ice-breaking ferry. Evan Erickson Jr. points out that we are still looking for ways to acquire a new ice-breaking ferry without it coming completely out of our pocket, i.e. grants. Cal Linehan shares that it would cost \$10-\$30M dependent on the type of ferry. Michael Collins point out that we have a new capacity for grant writing. Evan Erickson Sr. thinks it is a good idea to get a ferry that would replace the wind sleds. Jeff Marquardt asks how we plan to pay for the extended schedule in the shoulder seasons. Glenn Carlson states that it is factored into the 2026 budget and hopefully over time those boats will begin to generate a profit. Evan Erickson Sr. asks how much the La Pointe cost to build. Robin Russell answers \$4.5M. Paul Brummer recommends not providing a discount to school kids from other areas.

3. Adjourn: Motion by G. Carlson to adjourn, seconded by M. Collins, all in favor, motion carried. Meeting adjourned at 5:19pm.

Note: It is possible that members of other governmental bodies of the municipality (and possibly a quorum) may be in attendance at this meeting to gather information. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in the notice.

Respectfully submitted by Katie Kisner, Interim Harbor Commission Secretary, Monday December 8<sup>th</sup>, 2025.

Minutes approved as presented Thursday December 18<sup>th</sup>, 2025. K.Kisner.

Sign-In Sheet  
Harbor Commission Year-End Public Briefing  
December 8th, 2025

<u>Name</u>	<u>Physical Address</u>
Alex Smith	613 BRIANS Rd
Michael CHARNOV	2229 HAGEN ROAD
Ernst Erikson	904 W. Ketchikan St
Glenn W. Carlson	2229 Hagen.
Paul Brumm	299 main & 895 middle Rd
Chad Bruce	995 South Shore Rd.
Jason GREGMAN	1246 Middle Rd
Sheri Millburn	551 Miller Farm Rd.
Max Jakobson	125 BIG BAY
John Apitz	455 Capser Rd.
Max Brown	406 Big Aris
Jon Berg	617 Miller Farm Rd
Robin Tamm	1360 Middle Rd



Sign-In Sheet  
Harbor Commission Year-End Public Briefing  
December 8th, 2025

<u>Name</u>	<u>Physical Address</u>
LeeAnn Schaub	2407 Hagen Pond
Samantha Pearson	400 Old Fort Rd
CHAS WILPE	344 BR ANNE RD
Marcia Coleman	1760 Miller Farm Rd
Tyler Andreas	2020 Big Bay Rd
JEFF Manquardt	1406 N Shore Rd
John Carlson	1271 Big Bay Rd
Ally Sheehan (MISA)	631 Middle Rd

**REGULAR LIBRARY BOARD MEETING**  
**Wednesday October 21, 2025**  
**5:00 PM Meeting Zoom**  
**Minutes**

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

The Madeline Island Library Board meeting was called to order by Peggy at 5:07 pm.

**I. Public Comment – none**

**II. Minutes**

**A. Special Library Board Meeting September 24, 2025**

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

Motion by Peggy to move Item VIII-B-1 before financials, seconded by Mary, all ayes. Motion Carried.

**V. Financials**

**A. Sign Directors Timesheets**

Timesheets submitted for week ending 9/18/25 and 10/2/25.

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

**B. Approve Bills**

Elan Financial	\$ 411.24
Wal-Mart	1.41
Madeline Sanitary	102.00
New York Times	56.00
WI Elevator Inspections	165.00

Lauren noted that she no longer has a Town credit card to make purchases. If this isn't resolved soon, she may need to purchase items herself and submit for reimbursement.

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

### **C. Review and Approve 2026 Budget**

Lauren went over budget changes she made including; Library Aide to seasonal P/T up to 650 hrs, WRS is 7.2% for 2026, family insurance is \$28K up from \$23K, removed Dorgene's labor for minutes as Micaela will do that next year, Rec Director needs to work 34 hrs./week to be full-time and Town labor rates will need to be reviewed.

Lauren will give these updates including justifications to the Town Board for the 2<sup>nd</sup> round of budget meetings.

Motion by Mary to approve the 2026 budget changes as presented, seconded by Peggy, all ayes. Motion Carried.

### **D. Discuss and Approve MEI Elevator repair**

Lauren going to look for quotes from other elevator inspection services as she is not happy with the current inspection procedures/communication. She has a quote for \$6,700 for door edge repairs that she is also going to try and get a 2<sup>nd</sup> quote.

Motion by Peggy to table the approval of the MEI elevator repair until Lauren can get another quote, seconded by Kerrey, all ayes. Motion Carried.

## **VI. Directors Report**

- Staff is getting things ready for winter; bringing in for sale books, ping pong table upstairs, etc.
- Micaela rearranged the makerspace to accommodate and x-tool machine which was donated. Lauren will look at the designated funds to see if we can pay something for this as the owner was originally looking to sell it.
- The library will host a Halloween Party at the school on the 31<sup>st</sup>.
- Lauren is working on getting caught up on all our grant stories before the end of the year.

## **VII. Personnel**

### **A. Approve Micaela Montagne as full time Head Librarian**

Lauren explained this is just a formality.

Motion by Kerrey to hire Micaela Montagne as the full-time head librarian not to exceed 1820 hrs/year at her current wage until COLA increase in 2026, seconded by Marilyn, all ayes. Motion Carried.

## **VIII. Ongoing Projects**

### **A. Strategic Plan**

#### **1. Review progress in each sub committee**

- Peggy spoke about what the programming committee will discuss when they meet on the 28<sup>th</sup>.
- Lauren has plans to speak with a skate park designer next week.
- Lauren will be getting the background information to the committee soon.

## **B. Friends Circle**

### **1. Update and discussion with Kerrey and Helen on progress**

- Helen spoke of a FriendsCircle meeting summary/2 yr. recap distributed to board members by Micaela. The FriendsCircle would like the assistance of the librarian to help better track volunteers and donations.
- Kerrey mentioned the need to define the FriendsCircle roles better.
- Lauren will work with Helen to answer the questions asked at the end of the document and work on a working relationship guideline.
- Helen would like to set up a process to thank donors especially with the year end appeal. Lauren will work with her on that.
- Micaela will continue to help with social media posts.
- Helen will continue to submit articles to the Gazette to encourage volunteers and inform public of their current projects.

## **VIII. Future Agenda Items** - elevator repairs, may need another budget meeting

### **Adjourn:**

Motion by Marilyn to adjourn, seconded by Mary, all ayes. Motion Carried. Meeting adjourned at 6:23pm.

Minutes taken from recording and submitted by D. Goetsch, Clerical Assistant.

Minutes approved as presented 11/18/25. D. Goetsch, Clerical Assistant

**Town of La Pointe  
Winter Transportation Committee  
Wednesday April 23, 2025  
10 a.m. at Town Hall/Zoom  
Minutes**

Members present: Glenn Carlson, Town Board Representative (Chair)  
Ellen Troeltzsch, Citizen-at-Large  
Zach Montagne, Madeline Island Ferry Line/Harbor Commission Rep.

Members absent: Joel Shilman, Facilities Manager, Bayfield School District  
Randi Johnson, Finance Manager, Bayfield School District

**1. Call to order/Roll Call**

The Winter Transportation Committee (WTC) called to order by Glenn.

**2. Minutes of the Following Meetings to be Considered for Approval:**

**A. March 12, 2025**

Motion by Zach to approve the above minutes as presented, seconded by Ellen, all ayes. Motion Carried.

**3. Discussion and/or recommendation to the Town Board of vouchers submitted**

Nelson Construction – LA #1 & LA #2 repairs      \$1,755.00

Motion by Ellen to approve the above voucher, seconded by Zach, all ayes. Motion Carried.

**4. Schedule next meeting and set agenda.**

Next meeting will be scheduled as needed.

**5. Adjourn**

Motion to adjourn by Zach, seconded by Ellen, all ayes. Motion Carried.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant

Minutes approved as presented 12/10/25. D. Goetsch, Clerical Assistant

## REGULAR LIBRARY BOARD MEETING

Tuesday November 18, 2025

5:00 PM Meeting Zoom

### Minutes

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

The Madeline Island Library Board meeting was called to order by Paula at 5:01 pm.

#### I. Public Comment – none

Motion by Mary to move V,B,1 to top of agenda, seconded by Peggy, all ayes.

#### II. Minutes

##### A. Regular Library Board Meeting October 21, 2025

Motion by Mary to approve the above minutes as presented, seconded by Peggy, all ayes.  
Motion Carried.

#### III. Financials

##### A. Sign Directors Timesheets

Timesheets submitted for week ending 10/11/25 and 11/8/25.

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

##### B. Approve Vouchers

Wal-Mart	228.45
New York Times	56.00
Arrow Lift	423.00
Darlings Grocery	112.11
Micaela Montagne	939.24
NWLS	277.04
Norvado	178.78
Lauren Schuppe	230.00

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

#### IV. Directors Report

- Lauren and Micaela have been making purchases on their personal credit cards due to the Town changing credit card companies and Lauren not having one available.
- Budget meetings went well with the Town approving a new full-time position who will also help the Town in the winter to keep hours at full-time.

- Lauren will send out a picture postcard/appeal at the end of the year with a link to the website for a full year-end review.
- Lauren & Micaela are hosting an exchange next week (like a small version of the Island Closet) to help families before the Holiday's.
- Lauren has secured a new elevator service provider (Arrow Lift) which will save us money and get better service. Lauren has scheduled them to come fix the door edge and will do a service contract with them also.

## **V. Ongoing Projects**

### **A. Strategic Plan**

#### **1. Review progress in each sub committee**

- Peggy, Kerrey and Louise met to discuss programming. Lauren shared the document they created including; how to evaluate programming, programming needs and ways to advertise. Lauren would like to create an evaluation policy using this information.

#### **2. Review & sign NWLS Service Agreement 2026**

Motion by Peggy to approve the 2026 NWLS Service Agreement, seconded by Kerrey, all ayes. Motion Carried.

### **B. Friends Circle**

#### **1. Report from Helen Roland**

Helen gave an overview of the FriendsCircle (FC) Report dated 11/14/25 which included working with James Everest to add stories and poetry to the Library Woods Sound Garden Echoes app and looking for guidance on priorities for annual appeal letter and ways the FC can help.

Motion by Peggy to accept the proposal from James Everest for \$1,000 to add stories and poetry to the sound garden app, seconded by Kerrey, all ayes. Motion Carried

## **VI. Future Agenda Items - Program director job description, Arrow Lift contract**

### **Adjourn:**

Motion by Mary to adjourn, seconded by Kerrey, all ayes. Motion Carried. Meeting adjourned at 6:01pm.

Minutes taken from recording and submitted by D. Goetsch, Clerical Assistant.

Minutes approved as presented 12/16/25. D. Goetsch, Clerical Assistant

60 TB, TA, A Clerk Public

2026 Harbor Commission Budget													
Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Income													
4000 - Ticket Sales	\$5,648,661.33	\$95,067.05	\$67,247.85	\$87,593.00	\$129,087.95	\$417,422.40	\$804,691.45	\$1,287,955.12	\$1,255,425.19	\$710,474.49	\$522,224.09	\$172,723.06	\$98,749.68
4100 - Mail contracts	\$86,992.00	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.33	\$7,749.33	\$7,249.33	\$7,249.34	\$7,249.34	\$7,249.34	\$7,249.34
Fuel Surcharge													
4400 - Parcel Hauling	\$235,407.25	\$19,617.27	\$19,617.27	\$19,617.27	\$19,617.27	\$19,617.27	\$19,617.27	\$19,617.27	\$19,617.27	\$19,617.27	\$19,617.27	\$19,617.27	\$19,617.28
Billable Expense Income													
Markup													
Other Primary Income													
Sales of Product Income													
Services													
Unapplied Cash Payment Income													
Uncategorized Income													
Total Income	\$5,971,060.58	\$121,933.65	\$94,114.45	\$114,459.60	\$155,954.55	\$444,289.00	\$831,558.05	\$1,314,821.72	\$1,282,291.79	\$737,341.10	\$549,090.70	\$199,589.67	\$125,616.30
Cost of Goods Sold													
Cost of Goods Sold													
Total Cost of Goods Sold													
Expense													
5040 - Fuel & oil	\$295,000.00	\$32,300.00	\$5,500.00	\$5,500.00	\$13,500.00	\$27,500.00	\$14,500.00	\$29,000.00	\$49,000.00	\$42,500.00	\$25,500.00	\$35,500.00	\$14,700.00
5070 - Other taxes & penalties													
5080 - License & fees	\$51,560.00	\$4,296.67	\$4,296.67	\$4,296.67	\$4,296.67	\$4,296.67	\$4,296.67	\$4,296.67	\$4,296.67	\$4,296.66	\$4,296.66	\$4,296.66	\$4,296.66
Audit Fees	\$17,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
Grant Fees	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
Legal Fees	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
RR Commission Fees	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
5090 - Utilities													
Canopy	\$11,940.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00
Electric	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Phone & Internet	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Propane	\$1,450.00	\$120.83	\$120.83	\$120.83	\$120.83	\$120.83	\$120.83	\$120.83	\$120.83	\$120.84	\$120.84	\$120.84	\$120.84
Trash & Recycling	\$9,030.00	\$752.50	\$752.50	\$752.50	\$752.50	\$752.50	\$752.50	\$752.50	\$752.50	\$752.50	\$752.50	\$752.50	\$752.50
Water/Sewer	\$7,245.00	\$603.75	\$603.75	\$603.75	\$603.75	\$603.75	\$603.75	\$603.75	\$603.75	\$603.75	\$603.75	\$603.75	\$603.75
5100 - Drug/alcohol testing	\$4,000.00	\$333.34	\$333.34	\$333.34	\$333.34	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
5110 - Dock rental: Bayfield	\$11,615.00		\$11,615.00										
5130 - Other Insurance													
5140 - Advertising	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66
5150 - Repairs & supplies													
All Boats	\$254,631.00	\$21,219.25	\$21,219.25	\$21,219.25	\$21,219.25	\$21,219.25	\$21,219.25	\$21,219.25	\$21,219.25	\$21,219.25	\$21,219.25	\$21,219.25	\$21,219.25
Cleaning	\$17,700.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00
Customer Vehicle Repairs	\$15,435.00	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25
Employee Clothing & Supplies	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Meals & Entertainment	\$3,500.00	\$291.66	\$291.66	\$291.66	\$291.66	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67
MFL Vehicle Repairs & Maint	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Shore	\$123,872.00	\$10,322.67	\$10,322.67	\$10,322.67	\$10,322.67	\$10,322.67	\$10,322.67	\$10,322.67	\$10,322.67	\$10,322.66	\$10,322.66	\$10,322.66	\$10,322.66
5155-Capital Projects													
Bayfield	\$10,000.00				\$10,000.00					\$15,000.00			
Bayfield Dock	\$45,000.00					\$30,000.00							
Buildings	\$14,000.00												
Island Dock	\$25,000.00												
Island Queen	\$178,000.00	\$12,000.00			\$10,000.00		\$46,000.00			\$15,000.00			
La Pointe	\$35,000.00		\$20,000.00		\$15,000.00					\$120,000.00			

RECEIVED

DEC 18 2025

Initial: *dy*



Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Madeline	\$0.00												
Nichevo II	\$120,000.00	\$12,000.00				\$73,000.00				\$35,000.00			
Misc													
5180 - Accounting	\$1,000.00	\$83.34	\$83.34	\$83.34	\$83.34	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
5190 - Training	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
5200 - Travel	\$28,300.00	\$2,358.33	\$2,358.33	\$2,358.33	\$2,358.33	\$2,358.33	\$2,358.33	\$2,358.33	\$2,358.33	\$2,358.34	\$2,358.34	\$2,358.34	\$2,358.34
5220 - Bank charges	\$1,825.00	\$152.08	\$152.08	\$152.08	\$152.08	\$152.09	\$152.09	\$152.09	\$152.09	\$152.08	\$152.08	\$152.08	\$152.08
Credit Card Processing Fees	\$83,945.74	\$569.77	\$272.95	\$537.22	\$1,188.09	\$5,498.69	\$12,142.21	\$20,791.21	\$21,510.38	\$11,299.97	\$7,555.95	\$1,289.65	\$1,289.65
MIFL Bank Charges	\$2,600.00	\$216.66	\$216.66	\$216.66	\$216.66	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67
Donations													
5250 - Computer consulting	\$17,000.00			\$4,250.00			\$4,250.00			\$4,250.00			\$4,250.00
5280 - Winter transportation	\$15,000.00			\$15,000.00									
5290 - Bad debts	\$10,000.00												\$10,000.00
5333 - Depreciation													
Automobile Expense													
5240 - Office Supplies	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
Office Software	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Office Rental	\$23,856.00	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00
Payroll Expenses													
5010 - Wages - Employees													
Wages- Bonuses	\$4,800.00								\$4,800.00				
Wages- Captains	\$750,245.63	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$87,000.00	\$55,000.00	\$66,300.00	\$65,000.00	\$66,300.00	\$86,000.00	\$54,000.00	\$54,645.63
Wages-Consulting	\$66,963.00	\$11,160.50	\$11,160.50	\$11,160.50	\$11,160.50	\$11,160.50	\$11,160.50						
Wages-Deckhands	\$324,610.28	\$15,000.00	\$15,000.00	\$13,800.00	\$12,500.00	\$33,800.00	\$45,000.00	\$55,000.00	\$46,000.00	\$25,000.00	\$30,200.00	\$16,500.00	\$16,810.28
Wages-Maintenance	\$275,104.40	\$19,500.00	\$19,500.00	\$19,500.00	\$20,400.00	\$31,200.00	\$21,600.00	\$22,800.00	\$20,500.00	\$22,800.00	\$34,800.00	\$22,800.00	\$19,704.40
Wages- Office & Freight	\$220,763.35	\$12,500.00	\$11,300.00	\$14,700.00	\$17,000.00	\$27,000.00	\$19,300.00	\$17,000.00	\$19,300.00	\$19,300.00	\$28,400.00	\$19,400.00	\$15,563.35
Wages- Owners	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Wages- Ticket Sellers	\$387,616.09	\$19,400.00	\$19,300.00	\$15,000.00	\$15,000.00	\$38,600.00	\$45,000.00	\$55,800.00	\$52,600.00	\$43,000.00	\$46,000.00	\$19,300.00	\$18,716.09
5030 - Payroll Taxes	\$166,410.67	\$10,921.18	\$10,921.18	\$10,760.53	\$10,905.88	\$18,456.43	\$16,031.38	\$17,549.10	\$16,516.35	\$14,450.85	\$18,199.35	\$11,054.25	\$10,552.39
5050 - Fed and State U/C	\$24,824.38			\$1,850.57			\$10,701.80			\$5,854.09			\$6,917.92
5120 - Health Insurance	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5220 - Employee Benefits													
5320 - Employee Retirement	\$30,833.00	\$2,569.41	\$2,569.41	\$2,569.41	\$2,569.41	\$2,569.42	\$2,569.42	\$2,569.42	\$2,569.42	\$2,569.42	\$2,569.42	\$2,569.42	\$2,569.42
Professional Fees	\$250,000.00		\$250,000.00										
Reconciliation Discrepancies													
Auto Insurance	\$27,615.00							\$27,615.00					
Auto Insurance with Town	\$1,573.00	\$393.25		\$393.25			\$393.25			\$393.25			
Disability Insurance													
Dock Improvement	\$52,000.00								\$52,000.00				
General Liability (Auto/Terminal/Freight)	\$2,800.00			\$2,800.00									
HC Lease Payment to Town	\$51,789.18		\$51,789.18										
HC Legal Expenses	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
HC Office Supplies	\$3,300.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
HC Payroll	\$98,120.00	\$8,176.66	\$8,176.66	\$8,176.66	\$8,176.66	\$8,176.67	\$8,176.67	\$8,176.67	\$8,176.67	\$8,176.67	\$8,176.67	\$8,176.67	\$8,176.67
HC Travel	\$3,000.00		\$3,000.00										
HSA+FSA	\$17,500.00			\$17,500.00									
Marine Insurance	\$144,574.00			\$36,143.50			\$36,143.50			\$36,143.50			\$36,143.50
Property Insurance	\$8,212.00	\$2,053.00		\$2,053.00			\$2,053.00			\$2,053.00			
Purchases													
Unapplied Cash Bill Payment Expense													
Uncategorized Expense													
Workers Comp	\$17,500.00	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.34	\$1,458.34	\$1,458.34	\$1,458.34

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Total Expense	\$4,898,258.72	\$305,230.90	\$588,925.21	\$330,514.97	\$311,720.87	\$485,782.06	\$444,342.08	\$417,421.75	\$452,793.15	\$583,911.07	\$380,096.71	\$283,285.31	\$312,734.62
Other Income													
6420 - Interest Income	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
6450 - Rental Income	\$32,372.00	\$2,306.00	\$2,306.00	\$2,306.00	\$2,306.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$2,306.00	\$2,306.00
Net Property Tax Proration	\$3,178.43	\$3,178.43											
Additional Funds from State	\$300,000.00												\$300,000.00
2025 Funds Balance	\$340,931.96	\$340,931.96											
State Grant Revenue													
Total Other Income	\$706,432.39	\$348,916.39	\$4,806.00	\$4,806.00	\$4,806.00	\$5,581.00	\$5,581.00	\$5,581.00	\$5,581.00	\$5,581.00	\$5,581.00	\$4,806.00	\$304,806.00
Other Expense													
Interest expense													
8100 - Revenue Bond Interest (Bremer)	\$387,798.70												\$387,798.70
8200 - General Obligation Interest (Bremer)	\$347,520.86												\$347,520.86
8300 - Note Anticipation Note Interest	\$196,800.00						\$98,400.00						\$98,400.00
General Obligation Interest (BCPL)	\$294,000.00			\$294,000.00									
HAP BCPL Loan Interest	\$32,668.49			\$32,668.49									
Ask My Accountant													
Depreciation													
HC Other Expense													
Lender Loan Fees													
Other Loan Fees													
Other Miscellaneous Expense													
Principal Expense													
General Obligation (BCPL) Principal Expense	\$145,273.79			\$145,273.79									\$159,000.00
General Obligation (Bremer) Principal Expense	\$159,000.00												
HAP BCPL Loan Principal	\$152,172.41			\$152,172.41									
Note Anticipation Note Principal Expense													
Revenue Bond Principal Expense	\$64,000.00												\$64,000.00
Reconciliation Discrepancies-1													
Tax Prorations & Adjustments													
Total Other Expense	\$1,779,234.25	\$0.00	\$0.00	\$624,114.69	\$0.00	\$0.00	\$98,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,719.56
Total Net Income	\$0.00	\$165,619.14	-\$490,004.76	-\$835,364.06	-\$150,460.32	-\$38,912.06	\$294,396.97	\$902,980.97	\$835,079.64	\$159,011.03	\$174,574.99	-\$78,889.64	-\$939,031.88

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## Budget Comparison - Detail

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Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	2,059,746.54	2,069,155.00	-9,408.46	99.55
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	0.00	1,233.00	2,900.00	-1,667.00	42.52
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	137,985.19	225,889.59	225,000.00	889.59	100.40
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	952.48	1,664.57	0.00	1,664.57	0.00
100-00-41801-000-000	PERS. PROP. TAX INTEREST	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>138,937.67</b>	<b>2,291,011.59</b>	<b>2,299,555.00</b>	<b>-8,543.41</b>	<b>99.63</b>
100-00-42300-000-000	SPECIAL ASSESSMENTS	0.00	11,300.23	10,815.00	485.23	104.49
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>11,300.23</b>	<b>10,815.00</b>	<b>485.23</b>	<b>104.49</b>
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	38,170.20	55,910.69	48,815.00	7,095.69	114.54
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	0.00	8,678.97	0.00	8,678.97	0.00
100-00-43430-000-000	OTHER STATE SHARED TAXES	0.00	113.28	113.00	0.28	100.25
100-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	State Grant - Law Enforcement	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE GRANT-LOCL TRNS AI	0.00	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	1,600.00	1,600.00	640.00	960.00	250.00
100-00-43555-000-000	WI DNR - FFP GRANT	0.00	5,861.13	0.00	5,861.13	0.00
100-00-43560-000-000	STATE GRANT - WI COSTAL	0.00	0.00	0.00	0.00	0.00
100-00-43564-000-000	COSTAL MGT - BIG BAY TOWN	0.00	0.00	0.00	0.00	0.00
100-00-43565-000-000	STATE GRANT - HEALTH SERV	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-43570-000-000	DNR GRANT - BBTP	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PYMTS FOR MUNICIPAL SERVICES	0.00	14,278.86	9,000.00	5,278.86	158.65
100-00-43620-000-000	IN LIEU OF TAXES 70.113	0.00	8,497.62	8,498.00	-0.38	100.00
100-00-43621-000-000	IN LIEU OF TAXES 70.114	0.00	4,654.79	4,500.00	154.79	103.44
100-00-43650-000-000	FOREST CROPLAND/MFL	0.00	38,181.42	100.00	38,081.42	38,181.42
<b>INTERGOVERNMENTAL REVENUES</b>		<b>39,770.20</b>	<b>254,499.69</b>	<b>195,437.00</b>	<b>59,062.69</b>	<b>130.22</b>
100-00-44002-000-000	Fire # Sign Purchase Zoning	350.00	1,200.00	1,000.00	200.00	120.00
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	2,416.50	12,488.40	15,000.00	-2,511.60	83.26
100-00-44400-000-000	ZONING PERMITS AND FEES	166.67	54,208.41	55,000.00	-791.59	98.56
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		<b>2,933.17</b>	<b>75,429.56</b>	<b>78,720.00</b>	<b>-3,290.44</b>	<b>95.82</b>
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	0.00	1,800.20	1,500.00	300.20	120.01
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	53.00	0.00	53.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
<b>FINES, FORFEITS AND PENALTIES</b>	<b>0.00</b>	<b>2,293.20</b>	<b>2,300.00</b>	<b>-6.80</b>	<b>99.70</b>
100-00-46100-000-000 CLERK'S FEES	0.00	455.00	800.00	-345.00	56.88
100-00-46191-000-000 DATA PROCESSING (COPIES)	0.00	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	65.00	275.00	200.00	75.00	137.50
100-00-46220-000-000 FIRE DEPARTMENT FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000 AMBULANCE FEES	11,342.93	68,402.81	47,400.00	21,002.81	144.31
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	0.00	2,000.55	3,000.00	-999.45	66.69
100-00-46342-000-000 AIRPORT HANGAR LEASES	240.00	30,728.40	31,400.00	-671.60	97.86
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	11,151.22	103,739.65	180,000.00	-76,260.35	57.63
100-00-46540-000-000 CEMETERY FEE'S	0.00	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	4,131.40	209,033.12	245,000.00	-35,966.88	85.32
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	289.52	7,191.25	7,000.00	191.25	102.73
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	100.00	3,550.99	5,000.00	-1,449.01	71.02
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>27,320.07</b>	<b>539,248.42</b>	<b>628,745.00</b>	<b>-89,496.58</b>	<b>85.77</b>
100-00-47230-001-000 Services to State Park	0.00	0.00	0.00	0.00	0.00
100-00-47321-000-000 LAW ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47325-000-000 FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47330-000-000 SERV TO MADELINE SANITARY DI	0.00	0.00	0.00	0.00	0.00
100-00-47331-000-000 TRANSPORTATION (HYW.&STR	0.00	30,408.68	35,000.00	-4,591.32	86.88
100-00-47335-000-000 ASHLAND CTY ZONING INTERMUNI	0.00	2,250.00	3,000.00	-750.00	75.00
100-00-47400-000-000 SERVICES TO BAYFIELD SCH	0.00	0.00	0.00	0.00	0.00
100-00-47410-000-000 ASHLAND CTY REIMBURSEMENT	0.00	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
<b>INTERGOV'T. CHARGES FOR SERV.</b>	<b>0.00</b>	<b>32,667.63</b>	<b>38,000.00</b>	<b>-5,332.37</b>	<b>85.97</b>
100-00-48100-000-000 INTEREST INCOME	2,644.43	28,173.09	15,000.00	13,173.09	187.82
100-00-48110-000-000 LIBRARY INT/DIV INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000 Interest on Special Assess	0.00	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 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	-5.25	919.75	0.00	919.75	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	932.80	11,954.91	20,000.00	-8,045.09	59.77
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	3,840.00	7,600.00	-3,760.00	50.53
100-00-48503-000-000	WINDSLED CONT BAYFIELD SCHOOL	0.00	6,000.00	6,000.00	0.00	100.00
100-00-48504-000-000	WINDSLED CONT - MI FERRY LINES	0.00	6,000.00	6,000.00	0.00	100.00
100-00-48505-000-000	DOCK IMPROV PROJ MIFL CONT	0.00	52,000.00	50,000.00	2,000.00	104.00
100-00-48506-000-000	DONATION TO FIRE (NON DESG)	0.00	0.00	0.00	0.00	0.00
100-00-48552-000-000	FIRE DEPT FUNDS - 66.0608	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	LOCAL GRANTS - COMP PLAN	0.00	0.00	0.00	0.00	0.00
100-00-48610-000-000	MRF REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	OTHER MISC.REVENUES	1,877.96	311,770.77	10,000.00	301,770.77	3,117.71
<b>MISCELLANEOUS REVENUES</b>		<b>5,689.94</b>	<b>443,713.64</b>	<b>144,620.00</b>	<b>299,093.64</b>	<b>306.81</b>
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
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>500,000.00</b>	<b>450,958.00</b>	<b>49,042.00</b>	<b>110.88</b>
<b>Total Revenues</b>		<b>214,651.05</b>	<b>4,150,163.96</b>	<b>3,849,150.00</b>	<b>301,013.96</b>	<b>107.82</b>



## Fund: 100 - GENERAL FUND

		2025	2025	2025	Budget	% of
Account Number		November	Actual 11/30/2025	Budget	Status	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	26,818.57	28,360.00	1,541.43	94.56
100-00-51100-130-000	TOWN BOARD FICA	206.55	2,183.33	2,170.00	-13.33	100.61
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	757.00	18,152.00	30,000.00	11,848.00	60.51
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	0.00	1,057.03	1,750.00	692.97	60.40
100-00-51410-110-000	ADMINISTRATOR WAGES	6,923.08	80,604.42	90,000.00	9,395.58	89.56
100-00-51410-130-000	TOWN ADMIN FICA	529.62	6,355.43	6,885.00	529.57	92.31
100-00-51410-131-000	TOWN ADMIN RETIREMENT	962.30	5,773.80	6,950.00	1,176.20	83.08
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	93.22	3,496.98	5,000.00	1,503.02	69.94
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	21,184.29	22,440.00	1,255.71	94.40
100-00-51420-130-000	CLERK FICA	166.01	1,722.83	1,717.00	-5.83	100.34
100-00-51420-131-000	CLERK RETIREMENT	301.64	1,565.18	1,600.00	34.82	97.82
100-00-51420-132-000	CLERK INSURANCES	1.61	143.83	0.00	-143.83	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	120.00	3,440.52	3,000.00	-440.52	114.68
100-00-51430-110-000	PERSONNEL WAGES	11,172.70	136,124.78	149,708.00	13,583.22	90.93
100-00-51430-130-000	PERSONNEL FICA	845.59	10,638.39	11,453.00	814.61	92.89
100-00-51430-131-000	PERSONNEL RETIREMENT	1,409.73	9,179.91	10,405.00	1,225.09	88.23
100-00-51430-132-000	PERSONNEL INSURANCES	979.58	13,843.15	28,000.00	14,156.85	49.44
100-00-51440-110-000	ELECTIONS WAGES	0.00	1,011.92	940.00	-71.92	107.65
100-00-51440-390-000	ELECTIONS MISC EXPENSES	0.00	1,131.64	1,000.00	-131.64	113.16
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	149.85	9,972.34	16,000.00	6,027.66	62.33
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	375.00	8,812.50	40,000.00	31,187.50	22.03
100-00-51520-110-000	TREASURER WAGES	1,900.00	15,785.54	10,890.00	-4,895.54	144.95
100-00-51520-130-000	TREASURER FICA	145.35	1,257.21	833.00	-424.21	150.93
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	1,482.00	2,876.78	4,900.00	2,023.22	58.71
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	195.64	1,662.13	0.00	-1,662.13	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	541.61	7,357.08	8,000.00	642.92	91.96
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	885.23	1,460.90	100.00	-1,360.90	1,460.90
100-00-51600-240-000	Town HALL REP & MAINT	340.38	340.38	800.00	459.62	42.55
100-00-51600-295-000	TH Generator	758.98	758.98	538.00	-220.98	141.07
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	654.00	11,041.97	17,500.00	6,458.03	63.10
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 November	2025 Actual 11/30/2025	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
<b>GENERAL GOVERNMENT</b>		<b>36,766.67</b>	<b>584,595.32</b>	<b>661,153.07</b>	<b>76,557.75</b>	<b>88.42</b>
100-00-52100-110-000	POLICE WAGES	23,877.07	320,667.91	275,204.00	-45,463.91	116.52
100-00-52100-130-000	POLICE FICA	1,736.43	23,308.90	21,674.64	-1,634.26	107.54
100-00-52100-131-000	POLICE RETIREMENT	6,361.15	47,250.29	41,335.64	-5,914.65	114.31
100-00-52100-132-000	POLICE EMP INSURANCES	2,214.55	29,835.77	27,973.00	-1,862.77	106.66
100-00-52100-210-000	POLICE LEGAL	877.50	1,687.50	4,000.00	2,312.50	42.19
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	759.65	6,725.62	7,776.00	1,050.38	86.49
100-00-52100-293-000	POLICE TOWN LABOR EXP	183.59	1,719.69	600.00	-1,119.69	286.62
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	381.00	6,342.53	7,200.00	857.47	88.09
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	-243.75	6,096.95	6,220.00	123.05	98.02
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	354.25	5,708.81	14,800.00	9,091.19	38.57
100-00-52100-405-000	POLICE BIKE PATROL EXPENSE	0.00	0.00	200.00	200.00	0.00
100-00-52100-510-000	POLICE PROP/LIABILTY INSURAN	0.00	0.00	9,225.70	9,225.70	0.00
100-00-52100-520-000	POLICE WORKMAN'S COMP	0.00	-3,822.00	3,600.00	7,422.00	-106.17
100-00-52100-525-000	POLICE UNEMPLOYMENT COMP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-110-000	FIRE WAGES	0.00	4,186.97	42,817.00	38,630.03	9.78
100-00-52200-130-000	FIRE FICA	0.00	320.30	3,276.00	2,955.70	9.78
100-00-52200-131-000	FIRE RETIREMENT	6.55	610.10	17,476.00	16,865.90	3.49
100-00-52200-220-000	FIRE UTILITIES	328.49	3,838.89	8,000.00	4,161.11	47.99
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	5,841.59	22,548.53	36,798.00	14,249.47	61.28
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	252.00	2,248.07	1,950.00	-298.07	115.29
100-00-52200-323-000	FIRE TRAINING/EDUCATION	36.50	215.50	6,820.00	6,604.50	3.16
100-00-52200-340-000	FIRE GEN SUPPLIES	7,031.42	7,629.21	8,101.00	471.79	94.18
100-00-52200-346-000	FIRE RESCUE EXPENSE	70.50	657.89	15,888.00	15,230.11	4.14
100-00-52200-355-000	FIRE BUILDING EXPENSE	433.00	4,073.09	4,898.00	824.91	83.16
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	52.00	931.70	1,050.00	118.30	88.73
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	12,329.90	168,271.56	193,276.00	25,004.44	87.06
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	865.79	12,115.24	14,785.61	2,670.37	81.94
100-00-52300-131-000	AMBULANCE RETIREMENT	515.46	3,582.38	4,318.00	735.62	82.96
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	188.61	2,155.03	4,105.00	1,949.97	52.50
100-00-52300-230-000	AMBULANCE MAINT Bldg	216.49	2,036.52	1,893.00	-143.52	107.58
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	3,445.42	13,840.35	5,750.00	-8,090.35	240.70
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	118.66	1,304.56	661.00	-643.56	197.36
100-00-52300-323-000	AMBULANCE EDUCATION	4,646.50	6,822.34	5,145.00	-1,677.34	132.60
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 November	2025 Actual 11/30/2025	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	152.84	2,510.46	4,700.00	2,189.54	53.41
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	782.54	3,854.93	7,005.00	3,150.07	55.03
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	32.07	63.88	0.00	-63.88	0.00
100-00-52300-810-000	AMBULANCE Durable EQUIPMENT	0.00	1,517.94	8,108.00	6,590.06	18.72
<b>PUBLIC SAFETY</b>		<b>73,847.77</b>	<b>739,969.91</b>	<b>870,963.59</b>	<b>130,993.68</b>	<b>84.96</b>
100-00-53100-110-000	HIGHWAY Admin WAGES	2,190.96	28,957.35	42,780.00	13,822.65	67.69
100-00-53100-371-000	HIGHWAY Safety MATERIALS	299.45	3,283.16	3,500.00	216.84	93.80
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	187.31	1,322.92	2,500.00	1,177.08	52.92
100-00-53200-110-000	COUNTY ROAD H WAGES	107.50	4,322.00	16,662.50	12,340.50	25.94
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	838.40	9,411.75	8,500.00	-911.75	110.73
100-00-53210-532-000	ROADS WINDSLED TRANS SERV	203.50	9,387.99	15,000.00	5,612.01	62.59
100-00-53230-110-000	SHOP OPERATIONS WAGES	1,824.11	16,633.26	28,870.00	12,236.74	57.61
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	206.18	7,265.86	8,000.00	734.14	90.82
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	740.26	5,212.62	14,000.00	8,787.38	37.23
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	574.10	4,241.82	11,153.75	6,911.93	38.03
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	5,705.31	74,772.11	70,391.00	-4,381.11	106.22
100-00-53311-130-000	HWY FICA	983.29	12,289.65	20,094.29	7,804.64	61.16
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	1,237.00	36,655.15	40,000.00	3,344.85	91.64
100-00-53311-530-000	HWY RENTS & LEASES	430.00	3,298.50	12,000.00	8,701.50	27.49
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	1,006.05	26,540.08	50,000.00	23,459.92	53.08
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	2,132.05	27,348.08	20,000.00	-7,348.08	136.74
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	87.50	2,396.68	2,000.00	-396.68	119.83
100-00-53313-110-000	ROADMAN Equipment WAGES	3,107.04	33,522.81	28,218.00	-5,304.81	118.80
100-00-53313-131-000	ROADMAN RETIREMENT	2,432.17	13,160.80	17,703.36	4,542.56	74.34
100-00-53313-132-000	RDS EMP INSURANCES	5,950.57	49,346.42	87,750.20	38,403.78	56.24
100-00-53313-220-000	ROADMAN UTILITIES	470.87	8,323.42	13,000.00	4,676.58	64.03
100-00-53313-510-000	ROADMAN PROP/LIABILITY INS	132.00	132.00	15,376.20	15,244.20	0.86
100-00-53313-520-000	ROADMAN WORKMAN'S COMP	0.00	3,531.00	6,000.00	2,469.00	58.85
100-00-53400-000-000	ROAD RELATED FACILITIES	0.00	100.58	2,500.00	2,399.42	4.02
100-00-53410-000-000	LIMITED PURPOSE ROADS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	278.32	2,779.81	3,540.00	760.19	78.53
100-00-53510-110-000	AIRPORT Mgr WAGES	800.00	8,222.86	9,000.00	777.14	91.37
100-00-53510-130-000	AIRPORT FICA	61.20	671.67	688.50	16.83	97.56
100-00-53510-220-000	AIRPORT UTILITIES	493.76	5,823.98	8,000.00	2,176.02	72.80
100-00-53510-230-000	Airport MAINTENANCE & Supplies	0.00	219.80	1,500.00	1,280.20	14.65
100-00-53510-238-000	AIRPORT TRACTOR TV 145 EXP	0.00	4,215.17	2,500.00	-1,715.17	168.61
100-00-53510-240-000	AIRPORT Brushing & Land work	0.00	946.18	5,000.00	4,053.82	18.92



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Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	28.62	8,194.77	15,176.00	6,981.23	54.00
100-00-53510-295-000	AIRPORT Terminal EXPENSE	590.00	707.58	1,000.00	292.42	70.76
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	87.63	789.55	3,350.00	2,560.45	23.57
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	64.85	1,586.92	2,783.00	1,196.08	57.02
100-00-53540-240-000	DOCKS & HARBOR REP & MAINT OTH	649.38	5,873.37	7,300.00	1,426.63	80.46
100-00-53540-390-000	Harbor Misc & Insurance Exp	0.00	0.00	900.00	900.00	0.00
100-00-53630-110-000	SOLID WSTE WAGES	2,575.03	30,890.38	50,516.00	19,625.62	61.15
100-00-53630-130-000	SOLID WSTE FICA	193.56	2,376.27	3,910.00	1,533.73	60.77
100-00-53630-131-000	MRF RETIREMENT	822.99	5,620.13	7,054.00	1,433.87	79.67
100-00-53630-132-000	MRF EMP INSURANCES	19.89	341.15	2,032.36	1,691.21	16.79
100-00-53630-220-000	SOLID WSTE UTILITIES	50.39	1,272.98	4,000.00	2,727.02	31.82
100-00-53630-293-000	MRF TOWN LABOR EXP	1,703.76	3,932.11	13,038.00	9,105.89	30.16
100-00-53630-298-000	MRF SAFETY ITEMS	30.96	1,198.07	1,500.00	301.93	79.87
100-00-53630-299-000	MRF INTERNAL HAULING EXP	4,919.50	16,466.84	17,000.00	533.16	96.86
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	6,397.15	43,485.08	49,000.00	5,514.92	88.75
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	0.00	1,746.53	3,000.00	1,253.47	58.22
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	245.06	3,696.04	6,000.00	2,303.96	61.60
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	42.00	2,346.76	6,000.00	3,653.24	39.11
100-00-53634-000-000	Solid Waste Medical Haz Dispos	0.00	0.00	200.00	200.00	0.00
100-00-53635-110-000	RECYCLING WAGES	2,094.73	26,859.42	50,516.00	23,656.58	53.17
100-00-53635-130-000	RECYCLING FICA	156.84	2,062.50	3,910.00	1,847.50	52.75
100-00-53635-220-000	RECYCLING UTILITIES	128.49	1,785.84	3,400.00	1,614.16	52.52
100-00-53635-230-000	RECYCLING Equip & Repairs	825.20	2,623.31	3,500.00	876.69	74.95
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	26.00	889.00	1,500.00	611.00	59.27
100-00-53635-381-000	RECYCLING DISPOSAL EXPENSE	295.00	4,414.05	10,000.00	5,585.95	44.14
100-00-53635-390-000	RECYCLING MISC EXPENSES	14.48	3,762.07	3,500.00	-262.07	107.49
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	31.25	264.65	600.00	335.35	44.11
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
<b>PUBLIC WORKS</b>		<b>54,471.66</b>	<b>617,524.88</b>	<b>935,349.16</b>	<b>317,824.28</b>	<b>66.02</b>
100-00-54100-110-000	HEALTH CTR WAGES	180.26	870.94	2,775.00	1,904.06	31.39
100-00-54100-130-000	HEALTH CTR FICA	12.83	222.81	217.00	-5.81	102.68
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	499.45	2,757.78	3,500.00	742.22	78.79
100-00-54910-220-000	CEMETERY UTILITIES	15.45	154.50	300.00	145.50	51.50
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	540.40	5,658.95	6,314.32	655.37	89.62
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	600.00	5,323.98	7,075.00	1,751.02	75.25
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
<b>HEALTH AND HUMAN SERVICES</b>		1,848.39	39,358.76	48,786.32	9,427.56	80.68
100-00-55110-110-000	LIBRARY WAGES	9,029.43	111,876.90	117,600.60	5,723.70	95.13
100-00-55110-130-000	LIBRARY FICA	488.71	7,909.67	9,286.75	1,377.08	85.17
100-00-55110-131-000	LIBRARY RETIREMENT	1,273.01	8,084.11	8,114.54	30.43	99.62
100-00-55110-132-000	LIBRARY EMP INSURANCES	4,259.76	34,412.36	28,856.00	-5,556.36	119.26
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	617.23	8,597.73	13,798.00	5,200.27	62.31
100-00-55110-293-000	LIBRARY TOWN LABOR	62.58	3,644.39	2,775.00	-869.39	131.33
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	757.39	5,156.89	5,000.00	-156.89	103.14
100-00-55110-344-000	LIBRARY OPERATIONS	743.34	7,430.61	10,439.00	3,008.39	71.18
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	677.25	9,768.88	19,155.00	9,386.12	51.00
100-00-55200-130-000	PARKS FICA	50.04	743.33	6,822.00	6,078.67	10.90
100-00-55200-220-000	PARKS UTILITIES	110.94	3,984.90	5,300.00	1,315.10	75.19
100-00-55200-222-000	PARKS PORTA POTTIES	240.00	4,250.00	9,350.00	5,100.00	45.45
100-00-55200-293-000	PARKS TOWN LABOR	811.94	10,333.20	14,703.00	4,369.80	70.28
100-00-55200-354-000	PARKS TRAILS EXPENSE	0.00	162.37	2,000.00	1,837.63	8.12
100-00-55200-358-000	PARKS BEAUTIFICATION	0.00	652.91	1,000.00	347.09	65.29
100-00-55200-359-000	PARKS RESERVATION SYST FEES	664.54	10,950.77	15,000.00	4,049.23	73.01
100-00-55200-390-000	PARKS MISC EXPENSES	0.00	41,734.89	17,000.00	-24,734.89	245.50
100-00-55200-400-000	PARKS VEHICLE EXPENSE	73.00	2,528.29	2,000.00	-528.29	126.41
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	2,170.82	59,498.89	58,105.00	-1,393.89	102.40
100-00-55250-220-000	BBTP UTILITIES	2,813.01	23,387.47	23,000.00	-387.47	101.68
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	400.00	2,039.16	5,000.00	2,960.84	40.78
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	6,921.94	7,000.00	78.06	98.88
100-00-55400-293-000	REC CENTER TOWN LABOR	358.49	4,971.12	7,343.81	2,372.69	67.69
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	85.52	1,169.12	3,000.00	1,830.88	38.97
100-00-55400-390-000	REC CENTER MISC EXPENSES	0.00	177.29	3,500.00	3,322.71	5.07
<b>CULTURE, RECREATION AND EDU.</b>		25,645.14	403,346.50	439,446.86	36,100.36	91.79
100-00-56200-000-000	COMMUNITY AWARDS	0.00	0.00	50.00	50.00	0.00
100-00-56300-000-000	PUBLIC ARTS COMMITTEE	0.00	325.00	0.00	-325.00	0.00
100-00-56400-110-000	ZONING WAGES	6,400.50	49,196.82	33,662.00	-15,534.82	146.15
100-00-56400-130-000	ZONING FICA	489.25	3,825.79	2,575.00	-1,250.79	148.57
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	0.00	159.55	350.00	190.45	45.59

## Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-56400-325-000	ZONING TRAINING	0.00	0.00	0.00	0.00	0.00
100-00-56400-355-000	ZONING BUILDING EXPENSE	39.70	379.88	500.00	120.12	75.98
100-00-56400-390-000	ZONING MISC EXPENSES	600.22	1,539.70	750.00	-789.70	205.29
100-00-56400-391-000	ZONING - Fire Number Purchase	558.67	558.67	1,000.00	441.33	55.87
100-00-56400-395-000	ZONING COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56400-400-000	ZONING VEHICLE EXPENSE	0.00	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 COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ACCOMMODATIONS TAX TO MICOFC	70,800.09	192,493.26	157,500.00	-34,993.26	122.22
<b>CONSERVATION AND DEVELOPMENT</b>		<b>78,888.43</b>	<b>249,323.26</b>	<b>338,691.00</b>	<b>89,367.74</b>	<b>73.61</b>
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	2,123.80	7,446.43	110,500.00	103,053.57	6.74
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	89.00	9,712.34	13,500.00	3,787.66	71.94
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	0.00	0.00	0.00	0.00
100-00-57623-000-000	BBTP EQUIPMENT	-16.99	60.11	0.00	-60.11	0.00
100-00-57624-000-000	BBTP Access Capital	0.00	0.00	0.00	0.00	0.00
100-00-57630-000-000	REC CENTER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000	ZONING CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-57790-000-000	ESB FIRE SITE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-57791-000-000	ESB FIRE VEHICL INS PROC FUND	0.00	0.00	0.00	0.00	0.00
100-00-57792-000-000	ESB ARCH/ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57793-000-000	ESB ADMIN/LEGAL/TOWN	0.00	0.00	0.00	0.00	0.00
100-00-57794-000-000	ESB OUTFITTING	0.00	0.00	11,616.00	11,616.00	0.00



## Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
<b>Repeater Capital Outlay</b>						
		2,162.43	49,047.57	268,163.00	219,115.43	18.29
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	Interest:Bremer2019 Fire Exp+e	0.00	0.00	0.00	0.00	0.00
100-00-58222-620-000	Interest:Bremer2019 Amb expens	0.00	0.00	0.00	0.00	0.00
100-00-58223-620-000	Interest:Bremer2019 Rds Equip	0.00	0.00	0.00	0.00	0.00
100-00-58224-620-000	Interest:Bremer2019 Parks Cap	0.00	0.00	0.00	0.00	0.00
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
<b>DEBT SERVICE</b>						
		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
<b>OTHER FINANCING USES</b>						
		0.00	300,000.00	0.00	-300,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
Total Expenses	273,630.49	3,269,762.53	3,849,150.00	579,387.47	84.95
Net Totals	-58,979.44	880,401.43	0.00	-880,401.43	

Dated From: 1/01/2025  
Thru: 11/30/2025

Fund: 100 - GENERAL FUND

	2025 November	2025 Total
TAXES	138,937.67	2,291,011.59
SPECIAL ASSESSMENTS		11,300.23
INTERGOVERNMENTAL REVENUES	39,770.20	254,499.69
LICENSES AND PERMITS	2,933.17	75,429.56
FINES, FORFEITS AND PENALTIES		2,293.20
PUBLIC CHARGES FOR SERVICES	27,320.07	539,248.42
INTERGOV'T. CHARGES FOR SERV.		32,667.63
MISCELLANEOUS REVENUES	5,689.94	443,713.64
OTHER FINANCING SOURCES		500,000.00
Total Revenues	214,651.05	4,150,163.96

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## Statement of Revenues &amp; Expenditures - Summary

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ACCT

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025

Thru: 11/30/2025

	2025 November	2025 Total
GENERAL GOVERNMENT	36,766.67	584,595.32
PUBLIC SAFETY	73,847.77	739,969.91
PUBLIC WORKS	54,471.66	617,524.88
HEALTH AND HUMAN SERVICES	1,848.39	39,358.76
CULTURE, RECREATION AND EDU.	25,645.14	403,346.50
CONSERVATION AND DEVELOPMENT	78,888.43	249,323.26
Repeater Capital Outlay	2,162.43	49,047.57
DEBT SERVICE		286,596.33
OTHER FINANCING USES		300,000.00
Total Expenses	273,630.49	3,269,762.53
Excess of Revenues Over (Under) Expenditures	(58,979.44)	880,401.43

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## Balance Sheet Summary Report

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ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 11/30/2025

	Debit	Credit
CASH AND MARKETABLE SECURIT	900,223.19	
TAXES & SPEC. ASSMT. RECV'B	3,653,273.55	
ACCOUNTS RECEIVABLE	646,472.05	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	207,803.58	
<b>TOTAL ASSETS</b>	<b>5,407,772.37</b>	
ACCOUNTS PAYABLE		8,543.06
DUE TO OTHER GOVERNMENTS		2,573,359.68
DUE TO OTHER FUNDS		0.01
DEFERRED REVENUES	1,128.16	
Undefined Level		2,000.00
LONG-TERM DEBT		1,784,999.26
<b>TOTAL LIABILITY</b>		<b>4,367,773.85</b>
RETAINED EARNINGS	328,704.12	
FUND BALANCES		488,301.21
<b>TOTAL FUND EQUITY</b>		<b>159,597.09</b>
2025 Revenues		4,150,163.96
2025 Expenditures	3,269,762.53	



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Balance Sheet Summary Report

Page: 2  
ACCT

Dated From: 1/01/2025  
Thru: 11/30/2025

Fund: 100 - GENERAL FUND

	Debit	Credit
<b>GRAND TOTALS</b>	8,677,534.90	8,677,534.90

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## Balance Sheet Detail Report

Page: 1

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 11/30/2025

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	869,579.30	
100-00-11102-000-000	AMBULANCE ACH	10.00	
100-00-11200-000-000	Tax Collections Account	12,813.99	
100-00-11300-000-000	Flex/Section 125 Account	14,759.40	
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	
<b>CASH AND MARKETABLE SECURIT</b>		<b>900,223.19</b>	
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	
<b>TAXES &amp; SPEC. ASSMT. RECV'B</b>		<b>3,653,273.55</b>	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	32,621.11	
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
<b>ACCOUNTS RECEIVABLE</b>		<b>646,472.05</b>	
100-00-14200-000-000	DUE FROM OTHR GOVT'S/GRANT REC		
100-00-14201-000-000	Note: Due from MIFL		
<b>DUE FROM OTHER GOVERNMENTS</b>			

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## Balance Sheet Detail Report

Page: 2

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 11/30/2025

Account Number		Debit	Credit
100-00-16110-000-000	INVENTORY	131,272.00	
100-00-16200-000-000	PREPAID EXPENSES	76,531.58	
<b>INVENTORIES AND PREPAYMENTS</b>		<b>207,803.58</b>	
<b>TOTAL ASSETS</b>		<b>5,407,772.37</b>	
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		1,925.95
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		3,236.75
100-00-21531-000-000	DEFERRED COMP PAYABLE	208.50	
100-00-21532-000-000	GARNISHMENT		140.50
100-00-21533-000-000	LIFE/DISABILITY PAYABLE		669.54
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		6,316.93
<b>ACCOUNTS PAYABLE</b>			<b>8,543.06</b>
100-00-24213-000-000	SALES TAX DUE STATE	36,612.94	
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
<b>DUE TO OTHER GOVERNMENTS</b>			<b>2,573,359.68</b>
100-00-25100-000-000	DUE TO Other FUNDS		
100-00-25100-205-000	DUE TO Hangar Tax		0.01
<b>DUE TO OTHER FUNDS</b>			<b>0.01</b>
100-00-26100-000-000	OVERPAID RE TAX	1,128.16	
100-00-26110-000-000	MRF DEFERRED REVENUE		
<b>DEFERRED REVENUES</b>		<b>1,128.16</b>	
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00



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## Balance Sheet Detail Report

Page: 3

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 11/30/2025

Account Number		Debit	Credit
<b>Undefined Level</b>			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
<b>LONG-TERM DEBT</b>			1,784,999.26
<b>TOTAL LIABILITY</b>			4,367,773.85
100-00-33100-000-000	GENERAL FUND UNDESIGNATED	328,704.12	
100-00-33110-000-000	General Fund Designated		
<b>RETAINED EARNINGS</b>			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		

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## Balance Sheet Detail Report

Page: 4

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 11/30/2025

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		
<b>FUND BALANCES</b>			<b>488,301.21</b>
<b>TOTAL FUND EQUITY</b>			<b>159,597.09</b>
2025 Revenues			4,150,163.96
2025 Expenditures		3,269,762.53	
<b>GRAND TOTALS</b>			<b>8,677,534.90</b>

**DRAFT**

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

**RESOLUTION NO. 2025-1222 (A)**

**A RESOLUTION TO ESTABLISH ALTERNATIVE METHODS FOR PROVIDING  
LEGAL NOTICE IN ACCORDANCE WITH WISCONSIN STATUTES CHAPTER 985**

**WHEREAS**, The Town of La Pointe is subject to the legal notice requirements set forth in Chapter 985 of the Wisconsin Statutes; and

**WHEREAS**, Wis. Stat. § 985.05(1) grants the governing body of a municipality the authority, in lieu of newspaper publication, to direct other forms of publication or posting under Wis. Stat. § 985.02(2); and

**WHEREAS**, the Town of La Pointe Board has determined that utilizing posting in lieu of publication is a cost-effective and efficient method to provide public notice to its residents, in compliance with state law;

**NOW, THEREFORE, BE IT RESOLVED** by the Town of La Pointe, Ashland County, Wisconsin, as follows:

**I. DESIGNATION OF POSTING METHODS**

The Town of La Pointe hereby will provide legal notice by posting in lieu of publication for all notices permitted by Wis. Stat. § 985.02(2) and § 985.05(1), except where state law specifically requires newspaper publication for a particular type of notice.

**II. DESIGNATED POSTING LOCATIONS**

The Municipality shall use the following method for posting legal notices:

- Posting the notice in at least three (3) public places likely to give notice to persons affected, which are designated as:
  - Town Hall (240 Big Bay Road)
  - Madeline Island Public Library (1 Library Street)
  - La Pointe Post Office (110 Colonel Woods Ave)

**III. REPEAL OF CONFLICTING RESOLUTIONS**

Any previous resolutions or ordinances pertaining to the methods and locations of posting legal notices are hereby repealed.

RECEIVED

DEC 15 2025

Initial: \_\_\_\_\_

7/14/00

This resolution was duly passed on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Glenn Carlson, Chair

\_\_\_\_\_  
Clerk Attest

\_\_\_\_\_  
Mike Anderson, Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Aimée Baxter, Supervisor

\_\_\_\_\_  
Sue Brenna, Supervisor

\_\_\_\_\_  
Samantha Dobson, Supervisor

REVISED

**TOWN OF LAPOINTE  
RESOLUTION #2026-1222 (B)  
A RESOLUTION ADOPTING THE 2026 FEE SCHEDULE**

**THE TOWN OF LA POINTE RESOLVES AS FOLLOWS:**

**SECTION 1.** The 2026 Fee Schedule marked as Exhibit A is adopted.

**SECTION 2.** The 2026 Fee Schedule was initially approved by the Town Board December 9<sup>th</sup>, 2025.

**SECTION 3.** The 2026 Fee Schedule is effective on January 1, 2026.

**SECTION 4.** The 2026 Fee Schedule was prepared in accordance with Wisconsin § 66.0627 and § 66.0628.

**SECTION 5.** The revised 2026 Fee Schedule was approved by the Town Board on December XX, 2025

**SECTION 6.** The 2026 Fee Schedule incorporates the current "The Board of Harbor Commissioners Local Tariff No. 3" that was amended on December 1<sup>st</sup>, 2025.

**ALL PREVIOUS FEE SCHEDULES ARE HEREBY REPEALED.**

This resolution was duly passed and adopted this \_\_\_\_ day of \_\_\_\_ 2026.

\_\_\_\_\_  
Glenn Carlson, Chair

\_\_\_\_\_  
Clerk Attest

\_\_\_\_\_  
Michael Anderson, Supervisor

\_\_\_\_\_  
Date Passed

\_\_\_\_\_  
Aimée Baxter, Supervisor

\_\_\_\_\_  
Date Posted

\_\_\_\_\_  
Sue Brenna, Supervisor

\_\_\_\_\_  
Samantha Dobson, Supervisor

RECEIVED

DEC 16 2025

Initial dg



**TOWN OF LA POINTE**  
**2026 SCHEDULE OF FEES EXHIBIT A**  
Approved by Town Board on 12/9/25, Revised 12/XX/25  
Items require sales tax unless charge notes that sales tax is included

**AIRPORT**

**Tie Down Fees**

Annual Tie-Down Permit  
Nightly Tie-Down Fee

\$210.00 plus sales tax  
\$15 (\$30 if not paid before departure); for "under wing" camping, \$30 (\$60 if not paid before departure). Includes sales tax.

**Extended Parking Permit Town Lot A**

Summer: 6 months 5/1 - 10/31  
Winter: 6 months 11/1 - 4/30  
Annual: 12 months 5/1 - 4/30

\$100.00 plus sales tax  
\$100.00 plus sales tax  
\$150.00 plus sales tax

**Industrial Zone Leases 4,250 sq. ft. annual**

Leases

\$1,002.01 plus 2025 CPI-U

**Hangar Leases**

Per square foot of hangar  
Month-Month

\$0.6645 plus 2025 CPI-U  
\$240 per month

**AMBULANCE SERVICE**

Ambulance Base Charge  
Loaded Mileage  
Non-Transport Charge (if vitals are taken)  
General Lift Assist ONLY  
Intercept with Ashland Fire Dept  
Special Event Charges  
1 Ambulance, 2 EMT's for 4-hour event  
Additional EMT/EMR for 4-hour event  
  
Additional EMT/EMR for event over 4 hours

\$1,400.00  
\$15.00/mile  
\$250.00  
\$150.00  
\$1,700.00  
  
\$400.00  
\$90.00 for each additional EMT  
\$75.00 for each additional EMR  
\$90.00 per hour for each additional EMT  
\$75.00 per hour for each additional EMR

**DOCK**

Use of Town Dock (not for Town material)

\$0.20/ton off loaded

**DOG LICENSE FEES**

Neutered/Spayed  
Unneutered/Unspayed  
Kennel License

\$5.00  
\$10.00  
\$50.00 for 12 dogs. Excess of 12 dogs: \$5.00/dog

**FINANCE AND TAXATION**

Accommodation Tax Permit  
Accommodation Tax due quarterly  
Delinquent Accommodation Tax Returns  
Revocation or suspension of tax permit  
Returned check charge  
Tax-Exempt Filing Fee (all tax-exempt properties except for a church)  
Late Tax-Exempt Filing Fee  
Administrative billing costs (not for routine billing such as permits, leases, public record requests, etc.)

\$20.00  
8.0% of accommodation rental  
\$50.00 late filing fee plus a penalty of 10% of the tax due  
\$50.00 for renewal of revoked or suspended permit  
\$50.00 (may also be subject to other penalties or fees as provided by law)  
\$20.00 filing fee per parcel  
\$100.00 late fee if not remitted by March 31  
4.5% of the amount billed or \$10.00 whichever is greater

**TOWN OF LA POINTE**  
**2026 SCHEDULE OF FEES EXHIBIT A**  
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**FIRE DEPARTMENT**

Ice Rescue	
Husky Windsled and Operator	\$400.00/hour plus personnel \$250.00 for each additional hour
Personnel	\$60.00/hour for each officer \$50.00/hour for each EMT \$50.00/hour for each Ice Rescue person \$200/hour for each Windsled Operator \$10.00 per year Burning Barrel Permit Fee
Outdoor and Refuse Burning	\$500.00
Unpermitted outdoor burn, an outdoor burn that violates permit restrictions, or a burn that gets out of control.	
Water Services	\$0.03/gallon; \$200 minimum
False Alarm	\$150/3rd incident in a calendar year \$500.00/each additional incident in a calendar year

**GREENWOOD CEMETERY**

Burial (Vault)	
May 1 - Oct. 31 (Sexton: \$505.00; Town: \$1,045.00)	\$1,550.00
Nov. 1 - Apr. 30 (Sexton: \$560.00; Town: \$1,265.00)	\$1,825.00
Burial (Cremains) excavation up to 18" x 18" x 18"	
May 1 - Oct. 31 (Sexton: \$225.00; Town: \$225.00)	\$450.00
Nov. 1 - Apr. 30 (Sexton: \$270.00; Town: \$330.00)	\$600.00
Excavations larger than 18" x 18" x 18"	\$50.00 additional
Burial Plot	\$800.00/gravesite
Deed Transfers	\$25.00

**INTOXICATING LIQUOR AND FERMENTED MALT BEVERAGES**

Special Town Board meeting specifically for review/decision/issuance of liquor license applications including: Class "A", "Class A", Class "B", "Class B", Reserve "Class B", "Class C", operators or provisional operators license	\$200.00
§125.25 Class "A" Retail sale of Fermented Malt Beverages for consumption off the premise and in original packaging (beer)	\$200.00 yearly
§125.26 Class "B" Retail sale of Fermented Malt Beverages for consumption on or off the premises (beer)	\$100.00 yearly
§125.51 "Class C" Retail sale of wine by the glass on the premises	\$100.00 yearly
§125.51 "Class A" Retail sale of Intoxicating Liquor for consumption off the premises and only in original packages or containers	\$500.00 yearly
§125.51 "Class B" Retail sale of Intoxicating Liquor for consumption on premises by the glass	\$500.00 yearly
§125.51 Reserve "Class B" Retail sale of Fermented Malt Beverages (beer) and Intoxicating Liquor by the glass	\$500.00 yearly
§125.51 "Class B" license for a full-service restaurant with interior seating capacity of 300 or more persons	\$500.00 yearly
§125.26 Temporary Class "B" (Picnic) Beer and/or Wine to be sold at picnics by clubs	\$10.00 each
§125.17 Provisional Operator license issued to applicants enrolled in responsible beverage-server training course	\$15.00 yearly
§125.17(4) Temporary Operator License. Issued only to persons employed by or donating their services to nonprofit corporations. Limited to one license per year. Valid from 1 to 14 days	\$10.00
§125.17 Operator License. <i>License is good for two years</i>	\$27.00 includes background check
§134.65 Cigarette and Tobacco Products Retail License	\$100.00 yearly
§125.04 Publishing Fee (Fee presently charged for publishing by the Ashland Daily Press)	\$25.00 yearly
§125.06 Change of Agent	\$17.00 includes background check
§66.0433 Non-Intoxicating Beverage License (soda/water)	\$20.00 yearly for consumption on premises; \$5 yearly for consumption off premises

**TOWN OF LA POINTE**  
**2026 SCHEDULE OF FEES EXHIBIT A**  
 Approved by Town Board on 12/9/25, Revised 12/XX/25  
 Items require sales tax unless charge notes that sales tax is included

**MATERIALS RECOVERY FACILITY**

Garbage - The bag size will be determined by MRF Attendant

\$ 5.00 per 13-gallon bag  
 \$ 8.00 per 20-gallon bag  
 \$11.00 per 33-gallon bag  
 \$13.00 per 55-gallon bag

Mattresses/Box Springs

\$30.00 per single  
 \$35.00 per double  
 \$45.00 per queen  
 \$50.00 per king

All Furniture (couch, chair, recliner, table, etc.)

\$40.00 each

TVs and Computers less than 30"

\$40.00 each

TVs and Computers more than 30"

\$55.00 each

VCR, Radio, DVD & all other electronics

All Other Electronics - \$1.50 per pound

Demolition & Construction - The amount charged will be at the discretion of the MRF Attendants

Pick-up Load \$175.00

One-Ton Truck \$300.00

Dump Truck/Trailer \$475.00

Scrap Metal

Free

The amount charged will be at the discretion of the MRF Attendants, who reserve the right to refuse any load larger than a pick-up load.

CURRENT MARKET PRICE WILL DETERMINE ACTUAL COST

Business Recyclables (must be in clear bags)

Sorted Recyclables

\$ 7.00 per bag/container

Unsorted Recyclables

\$35.00 per bag/container

Only aluminum cans, paper and cardboard will be free

Major Commercial Appliances

\$50.00 - \$150.00

Major Appliances

Refrigerator, Freezer, Etc.

\$55.00

A/C units

\$35.00

Microwaves

\$10.00 - \$35.00

Lawn Mowers

Push Lawnmower

\$10 + \$10 if not drained of fluids

Riding Lawnmower without tires

\$30 + \$10 if not drained of fluids

Riding Lawnmower with tires

\$80 + \$10 if not drained of fluids

Grills

No fee

Excercise bikes/equip./treadmills - The amount charged will be at the discretion of the MRF Attendants

\$10.00 - \$35.00

Bicycles

No fee

Boats/Campers

MRF attendants discretion \$200 minimum

The amount charged will be at the discretion of the MRF Attendants, who reserve the right to refuse any boat longer than 20 feet.

Must contact MRF supervisor prior to bringing a boat or camper to the MRF

Lead Acid Batteries

Free

Power Tool Batteries

\$2.00

Tires with or without rims

\$25.00

Drain Oil

\$1.50 per gallon

Oil Filters

\$1.50 each

Gasoline or Diesel Fuel

\$20.00 per gallon

Fryer Grease

\$1.00 per gallon

Antifreeze

\$2.50 per gallon

Bulk Glass

\$5.00 per 33-gallon to 55-gallon drum/bag

Paint - Haz Mat

\$5.00 - \$50.00/gallon, depending on material

Fluorescent tubes

\$4.00 (4 feet and under)

\$6.00 (over 4 feet)

P.C.B Ballast

\$3.00/pound

Non P.B.C. Ballast

\$1.50/pound

1 lb. propane/similar gas cylinder

\$5.00

Punch cards

\$25 value - \$20.00

\$50 value - \$40.00

\$200 value - \$160

Plastic MRF Card

25% Discount on all sales

House Account Admin Fees

4.5% of the amount billed or \$10.00 whichever is greater

Late Fee for House Account Invoices

1.5% per month per Town Ordinance 388-2

*Ordinance 388-1: No person or business shall dump or dispose of garbage, waste or refuse in the Town of La Pointe sanitary landfill site, recycling site, demolition/construction site or transfer site if the person or business has unpaid landfill tipping fees in arrears 60 days or more.*

*MRF will accept cars, boats, trailers and other large items based on the value of scrap metal.*

**TOWN OF LA POINTE**  
**2026 SCHEDULE OF FEES EXHIBIT A**  
 Approved by Town Board on 12/9/25, Revised 12/XX/25  
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**NON MOTORIZED VESSELS (NMV) Annual Fee 7/1/25 - 6/30/26**

New NMV Permit Application	\$150.00
Renewal NMV Permit	\$50.00/permit/year
Impound Lot	\$50.00 hauling fee plus \$25.00/day
Commercial NMV Business Permit	\$40.00

**PARK AND REC FACILITY RENTALS**

Campground Fees	
Tents (no more than 2 tents/site)	\$35.00/night
RVs	\$45.00/night
Cancellation charge	One night's reservation fee for cancellations 7 days or more in advance. Full reservation fee for cancellations less than 7 days in advance. Contact park for future credit on hardship claims.

**Shelter and Building Rentals**

Fees waived for nonprofit 501(c)3 organization. Must be listed as La Pointe property owner and submit IRS letter of status.  
 Security deposit required even if fee is waived.

Rec Center Shelter	\$130.00/day plus sales tax
Rec Center Building	\$130.00/day plus sales tax
Russell Park	\$130.00/day plus sales tax
Joni's Beach Shelter	\$130.00/day plus sales tax
Big Bay Town Park Shelter	\$130.00/day ( <i>four-hour limit</i> ) plus sales tax
Refundable Security Deposit	\$130.00/day plus sales tax

**POLICE DEPARTMENT**

Computer Disks or Flash Drive	\$15.00 includes sales tax
Fingerprinting	\$15.00
Process Serving	\$75.00
Vehicle Crash Report	\$10.00
Redaction of police video	\$30.00/hr.
False Alarm	\$150.00/3rd incident in a calendar year

**PRINTING AND COPYING FEES**

8 1/2 x 11	\$0.35/page includes sales tax
11 x 17	\$0.50/page includes sales tax
Computer Disks (CDs) or Flash Drives	\$10.00 includes sales tax
Fax (outgoing/includes toll-free numbers)	\$0.50/page includes sales tax
Fax (incoming)	\$0.35/page includes sales tax
Certified Copies (originals only)	\$0.25 each page requiring seal
Public Record Requests	\$30.00/hour; there shall be no charge for locating a record unless the actual cost to do so exceeds \$50, in which case the cost shall be \$30.00 an hour in accordance with §19.35(3)
Copies for Public Records Request	\$0.33/page (sales tax not charged for public records request)
Code of Ordinances on CD or Flash Drive	\$10.00 includes sales tax
(also available on Town website: <a href="http://townoflapointewi.gov">townoflapointewi.gov</a> )	

**SPECIAL EVENT PERMITS** per Chapter 347: Section 347-12(A)(B)

Application required for planned events. (Does not include July 4th parade, impromptu events.)

2 separate checks: 1 check for permit	Permit \$150.00
1 check for deposit	Deposit \$100.00 (refundable)

Note: This permit includes agreement to pay for cleanup, staffing and other costs incurred by the Town for the event, with 50% of anticipated costs due with the permit application.

**VEHICLES AND TRAFFIC**

Extended Parking Permit Town Lot A	
Summer (6 months 5/1 - 10/31)	\$100.00 plus sales tax
Winter (6 months 11/1 - 4/30)	\$100.00 plus sales tax
Annual (12 months 5/1 - 4/30)	\$150.00 plus sales tax
Extended Parking Permit Town Lots R and W	
	1 month: \$40 plus sales tax
	3 months: \$100 plus sales tax
	6 months: \$150 plus sales tax
	12 months: \$200 plus sales tax
Impound Lot	\$25.00/day for each vehicle, trailer and other personal property
	\$50 hauling fee if done by Town; full towing fee if done by private service.
	Fee is per vehicle.

**TOWN OF LA POINTE**  
**2026 SCHEDULE OF FEES EXHIBIT A**  
 Approved by Town Board on 12/9/25, Revised 12/XX/25  
 Items require sales tax unless charge notes that sales tax is included

**ZONING PERMIT FEES**

La Pointe Zoning: 715-747-2707

Ashland County and State Sanitary Permits: 715-682-7014

Madeline Sanitary Permits: 715-747-6923

Administrative costs for warrantless complaints may be assessed to the complainant

Town of La Pointe Land Use Permit	\$75.00 + \$0.40/sq. ft.
Extension (see application)	\$75.00
Transfer	\$75.00
Outdoor Seating (for restaurants and other businesses utilizing Town parkland, sidewalks or right of way)	\$200 annually + \$0.25/sq. ft.
County Land Use Permit	Refer to Ashland County Fee Schedule for land that is within 1,000 feet of the lakeshore
Board of Appeals	\$750.00
Variance Request	\$750.00
Conditional Use Permit	\$750.00
Certified Survey Map	\$250.00
Petition for Zoning Map/Text Change	\$1,500.00
Rental Permits	
Long Term (30 days or more)	Initial application: \$10 per unit; application when property changes ownership, \$10 per unit. There is not annual renewal fee.
Short Term (less than 30 days)	Initial application: \$500 per unit; annual renewal: \$350 per unit. Annual renewal fee is due on or before June 14.
Events (required in specified zoning districts for dwelling units with Short-Term Rental Permit)	\$450 per event
Rental without a permit	Fee doubles; fee quadruples upon failure to comply after 30 days' notification
Subdivision Map/Plat Map	\$500.00
Provide 20 copies plus original	
Minor Lot Subdivision/Certified Survey Map	\$250.00
Provide 15 copies plus original	
Special Meeting of the Town Plan Commission	\$500.00/meeting
Permits for Other Activities	
Addition/Alteration	Requires a Land Use Permit
Change of Land Use	\$75.00
Fire Number	\$175.00 (up to two)
Home Business	\$50.00
Home Occupation	\$50.00
Land Disturbing Activity	Requires a Land Use Permit
Long Term Camping Unit	Requires a Land Use Permit
Move Structures	Requires a Land Use Permit
Road Access/Driveway Extension	\$75.00
Signs	\$75.00
Late Fee Schedule	
Permit fees double if project begins prior to issuance	
Permit fees quadruple upon 30 days after notification	
Project Beginning: Where applicable, project begins at Land Disturbing Activity, which is defined as any man-made change of the land surface including stumping of vegetative cover, excavating, filling, soil deposits and grading but not including agricultural land uses such as planting, growing, cultivating and harvesting of crops; growing and tending of gardens; harvesting of trees; and landscaping.	
Cell Tower:	
Mobile Tower New Construction Land Use Permit (one-time fee)	\$3,000.00
Mobile Tower Class 1 Co-Location Land Use Permit (one-time fee)	\$3,000.00
Mobile Tower Class 2 Co-Location Land Use Permit (one-time fee)	\$500.00
Zoning Ordinance	Per-page charge, as established in Printing and Copying Fees. Also available for free on Town website: townoflapointewi.gov
Comprehensive Plan	Printed version \$50. Also available for free on Town website: townoflapointewi.gov
Uniform Dwelling Code (UDC) / Solar Inspection Fees	Paid directly to UDC Inspector, as per Estimated Fee Schedule posted on Town website: townoflapointe.gov

*Board of Harbor Commissioners of the Town of La Pointe Local Tariff No. 3 effective 12/1/2025 included in this Fee Schedule*

**BOARD OF HARBOR COMMISSIONERS OF THE TOWN OF LA POINTE**

**LOCAL TARIFF NO. 3**

**COMMODITY AND PASSENGERS**

**Between Bayfield, Wisconsin and La Pointe, Wisconsin**

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

**Issued by**

**Harbor Commission of the Town of La Pointe**

**La Pointe, Wisconsin**

## 2025 RULES, REGULATIONS AND APPLICATION OF RATES

### No. 5. Application of Rates

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

### No. 10. Payment of Charges

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

### No. 15. Loading and unloading

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

### No. 20. Reservations

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

### No. 25. Taxes

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

### No. 30 Articles Not Accepted

The following articles will not be accepted for transportation:

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

### No. 35. Display of Rate Schedule

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

### No. 40 Minimum charge

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

### No. 45 Freight Storage Charge

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

**2025 PASSENGER FARES****RATE**

Adults and children (12 years and older)	10.50 each way
Children 6 to 11 years old	5.00 each way
Children less than 6 years old (when accompanied by adult)	Free

**COMMODITY FARES**

Bicycles, Ebike (Not including rider)	5.00 each way
Bicycle trailer/child bike/ child bike trailer (Not including rider)	3.00 each way
Moped, tandem, motorcycle trailer or side car (driver extra)	7.50 each way
Scooter, tricycles	
Motorcycle (driver extra)	11.00 each way
Kayak, Canoe (not including passenger)	10.50 each way

**NO SNOWMOBILES ON CAR DECK****SPECIAL TRIPS**

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

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

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



**2025 VEHICLE DESCRIPTION****RATE**

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

Automobile (less than 19 ft in length)	19.00 each way
Passenger trucks/SUV's (less than 19 ft in length)	19.00 each way

ATV, side by side or Slingshot	19.00 each way
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Truck or other vehicle (less than 22 ft in length) (No discount on blue mag card)	
Pickup w/dual wheel rear axle (less than 22 ft)	26.00 each way
Delivery or moving type vehicle (less than 22 ft)	26.00 each way

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

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

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

Heavy Equipment, Graders, Tractors, etc	14.00 per gross ton
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**LIQUID IN TANK TRUCKS** (gasoline, fuel oil, road oil, propane, sewage) .06 per gal  
(Plus a charge for the truck and driver will be added round trip, at regular rates, to the total charge for the liquid in the tank.)

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

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

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

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

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

**\*\*Load on trailer over 17 ft**

**14.00 per gross ton (minimum chg)**

\*\*\*Loads > 8 1/2 ft and <10 feet wide and <25 feet

300.00 surcharge each way

\*\*\*Loads 10+ feet wide, and/or 25+ feet

450.00 surcharge each way

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

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

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

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

**GROUP RATES (BY RESERVATION ONLY)**

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

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

Less than 10 ft wide (over width load chg applied)	18.00 per ft length one way
10 ft wide and less than 12 ft wide (over width load chg applied)	22.00 per ft length one way
12 ft wide and less than 14 ft wide (over width load chg applied)	27.00 per ft length one way
More than 14 ft wide (over width load charge applied)	34.00 per ft length one way

\*Mobile/Modular home less than 10 ft wide

400.00 surcharge each way

\*\*Mobile/Modular home 10+ feet wide

600.00 surcharge each way

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

The width of a mobile home includes the roof or trim piece overhang.

Exception...

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

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

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

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

\*\*\*Loads > 8 1/2 ft and <10 feet wide, and <25 feet

300.00 surcharge each way

\*\*\*Loads 10+ feet wide, and/or 25+ feet

450.00 surcharge each way

**Special Trips:**

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

Before or after above time parameter fare plus \$1000.00.

**2025 FREIGHT ON CUSTOMER VEHICLES (one way)****RATE**

In addition to regular vehicle charges:

**Food/Beverage/Ice**

Truck up to 22 ft

Truck 22 ft and less than 35 ft

Truck 35 ft or longer

No charge for food/beverage freight

35.00 one-way charge for food/beverage freight

50.00 one-way charge for food/beverage freight

Redi mix

28.00 per yd

Powdered cement

20.00 per ton

Gravel/rock/sand

22.25 per yd

Asphalt

22.25 per yd

Wood chips/soil/limestone

22.00 per yd

Wood logs

24.00 per cord

Livestock (in addition to vehicle or trailer charge, first animal free)

14.00 per head

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

All freight except as otherwise provided herein

5.25 per 100 lb.

Envelope

5.25 ea.

Kegs, CO2 cylinders, 5 gallon water bottle

12.75 ea RT

(roundtrip charge made in Bayfield)

Liquor

6.00 per case

Beer

6.00 per case

Pop pre-mix/Beverages

3.25 per case

Linen (roundtrip charge made in Bayfield)

12.00/100 lb

Lumber / any building materials

14.00 per 100 lb.

Furniture / countertop / cabinets / mattress / box spring

24.50 per piece or box

Appliance

26.00 per piece

Non-Routine loading of freight

Carriage of deck freight requiring handling

135.00 minimum

135.00/crew person hr.

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

**2025 POWER COMPANY RATES (one way)****RATE****PASSENGER**

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

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

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

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

Heavy Equipment, Graders, Ditch Witch, spoils etc	14.00 per gross ton
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**TRAILER (Utility, length overall including hitch, extended load, or machinery)**

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

\*Load on trailer less than 17 ft

First ton free

\*\*Load on trailer 17 ft and over

14.00 per gross ton(minimum charge)

\*\*\*Loads &gt; 8 1/2 ft and &lt;10 feet wide, and &lt;25 feet

300.00 surcharge each way

\*\*\*Loads 10+ feet wide, and/or 25+ feet

450.00 surcharge each way

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

**SPECIAL TRIPS**

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

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

## 2025 NFC CARDS FOR DISCOUNT TRAVEL pass

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

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

^Car (passenger automobile less than 19 ft in length)

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

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

NFC cards are available for purchase in the Island ferry office only.

## FUEL AND WINTER SURCHARGE 2025

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

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

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

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

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

Passenger (all forms of payment)	.50 each way
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## **WINTER OPERATIONS SURCHARGE (December 21 through April 15)**

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

Passenger (all forms of payment)	.50 each way
Automobiles/passenger trucks (<19 ft in length)	1.00 each way
Trailer < 17 ft (Not eligible for NFC discount rate vehicle card)	3.00 each way
\$ 26.00 trucks or trailers and 17<22 ft trailers	4.00 each way

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

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

The Harbor Commission provides free transportation for the following:

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

The Harbor Commission provides reduced transportation for the following:

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



## 2026 Compensation Resolution

### Town of LaPointe Resolution #2025-1222C

**BE IT RESOLVED** by the Town Board of the Town of LaPointe, Ashland County, Wisconsin, that the following wages or compensation be paid to non-elected employees, compensated volunteers, paid board or commission members of the Town of LaPointe for the year 2026; that the 2026 rates for personnel on a biweekly pay schedule become effective on 01/04/2026 (the beginning of the first full 2026 pay period); that all other compensations become effective on 01/01/2026; and that any additions, changes or deletions to this resolution during 2026 must be attached to this resolution and become a part thereof.

<u>POSITION</u>	<u>2025 RATE (hourly unless indicated)</u>	<u>CHANGE (hourly unless indicated)</u>	<u>2026 RATE (hourly unless indicated)</u>
<b><u>PUBLIC WORKS DEPARTMENT:</u></b>			
Public Works Director	\$32.80	\$0.90	\$33.70
<u>Roads:</u>			
Road Crew Heavy Equipment Operator (non-CDL)	\$26.63	\$4.09	\$30.72
Facilities Manager	\$30.65	\$0.83	\$31.48
Mechanic (CDL) (new position)	\$30.00	\$2.00	\$32.00
Temp Crew/Heavy Equipment Operator (CDL)	\$22.50	\$6.26	\$28.76 (100 hours)
Temp. Driver/Equipment Operator (non-CDL)	\$20.50	\$0.50	\$21.00 (200 hours)
<u>Material Recovery Facility (MRF):</u>			
MRF Supervisor	\$26.63	\$4.09	\$30.72
MRF Recycling Specialist	\$30.00	\$0.81	\$30.81 (1560 hours)
<u>Airport:</u>			
Airport Manager	\$800.00/month	\$21.60/month	\$821.60/month
<u>Parks:</u>			
Town Laborer	\$21.50	\$2.00	\$23.50 (2080 hours)
Park #1	\$21.50	\$0.58	\$22.08 (750 hours)
Park #2	\$18.45	\$2.05	\$20.50 (800 hours)
Camp Host #1	\$18.45	\$0.55	\$19.00 (700 hours)
	<i>plus \$1,200 ferry</i>		<i>plus \$1,200 ferry</i>
Camp Host #2	\$20.00	\$0.54	\$20.54 (1000 hours)
Campground Assistant	\$15.00	\$0.40	\$15.40 (750 hours)

# 2026 Compensation Resolution

## Town of LaPointe Resolution #2025-1222C

Cemetery:

Sexton	\$251.00/month	\$7.00/month	\$258.00/month
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**POSITION**

**2025 RATE (hourly  
unless indicated)**

**CHANGE (hourly  
unless indicated)**

**2026 RATE (hourly  
unless indicated)**

**LAW ENFORCEMENT DEPARTMENT:**

Police Chief	\$37.34	\$1.00	\$38.34
Police Officers (Full-time)	\$28.70	\$0.97	\$30.97
Police Sargent & Training Coordinator	\$35.86	\$2.27	\$36.83
Police Officer (Part-time) (SEASONAL)	\$26.68 (216 hours)	\$0.72	\$27.40 (400 hours)

**ZONING & PLANNING DEPARTMENT:**

Planning & Zoning Administrator	\$30.00	\$3.65	\$70,000 (annually)
Short Term Rentals Administrator	\$25.00	\$0.00	\$25.00
Town Plan Commission (Stipend) Members	\$50/meeting	\$ --	\$50/meeting (20)
Town Plan Commission (Stipend) Chair	\$75/meeting	\$ --	\$50/meeting (20)
Zoning Board of Appeals Members	\$50/meeting	\$ --	\$50/meeting (2)
Zoning Board of Appeals Chair	\$75/meeting	\$ --	\$75/meeting (2)

**LIBRARY DEPARTMENT:**

Library Director*	\$28.33	\$0.69	\$29.09
Head Librarian*	\$24.52	\$0.67	\$25.18
Library Assistants/Aides*	\$15.99	\$0.40	\$16.42
Library Recreation Director*	\$22.00	\$2.00	\$24.00
Library Recreation Assistant*	\$20.00	\$2.00	\$22.00

**GENERAL GOVERNMENT DEPARTMENT:**

Town Administrator ( <i>exempt position</i> )	\$90,000/annually	\$0,000/annually	\$90,000/annually
Accounting Manager	\$32.00	\$1.50	\$33.50
Office Manager (formerly Clerical Asst)	\$32.00	\$0.86	\$32.86
Payroll Coordinator	\$26.65	\$0.72	\$27.37 (1040 hours)
Chief Election Inspector	\$85.00/election	\$--	\$85/election
Election Inspectors	\$75.00/election	\$--	\$75/election
Election Inspectors acting as convened or reconvened			
Municipal Board of Canvassers (other than election):	\$25.00/meeting	\$--	\$25/meeting

# 2026 Compensation Resolution

## Town of LaPointe Resolution #2025-1222C

### AMBULANCE SERVICE DEPARTMENT:

Ambulance Director	\$30.00	\$0.00	\$30.00
EMTs (Duluth transport)	\$200.00	\$ --	\$ 200.00
EMTs (Ashland transport)	\$110.00	\$ --	\$ 110.00
EMTs (Bayfield transport)	\$55.00	\$ --	\$ 55.00
EMTs (non transport)	\$40.00	\$ --	\$ 40.00
EMRs (Duluth transport)	\$158.08	\$ --	\$ 158.08
EMRs (Ashland transport)	\$83.20	\$ --	\$ 83.20
EMRs (Bayfield transport)	\$41.60	\$ --	\$ 41.60
EMRs (non transport)	\$31.20	\$ --	\$ 31.20
EMT Meeting	\$25.00/meeting	\$2 /meeting	\$27.00/meeting
EMR Meeting	\$25.00/meeting	\$ --/meeting	\$25.00/meeting
EMT (CEU)	\$23.00/CEU	\$2/CEU	\$25.00/CEU
EMR (CEU)	\$21.00/CEU	\$2/CEU	\$23.00/CEU
EMT (on call Weekdays)	\$30.00/shift	\$3/shift	\$33.00/shift
EMR (on call Weekdays)	\$25.00/shift	\$ --/shift	\$25.00/shift
EMT (on call Weekends)	\$65.00/shift	\$ --/shift	\$65.00/shift
EMR (on call Weekends) (3)	\$60.00/shift	\$ --/shift	\$60.00/shift
EMT Holiday Shift	\$85.00/shift	\$ --/shift	\$85.00/shift
EMRs Holiday Shift (2)	\$85.00/shift	\$ --/shift	\$85.00/shift
EMT Peak Weekend	\$85.00/shift	\$ --/shift	\$85.00/shift
EMRs Peak Weekend (4)	\$85.00/shift	\$ --/shift	\$85.00/shift
Ambulance EMR (Special tasks)	\$21.00/hour	\$ --/hour	\$21.00/hour
Ambulance EMT (Special tasks)	\$23.00/hour	\$ --/hour	\$23.00/hour

### FIRE DEPARTMENT:

Fire Chief	\$772.85/month	\$20.86/month	\$793.71/month
Fire Department Lead Engineer	\$382.33/month	\$10.32/month	\$392.65/month
Fire Fighters ( <i>full response</i> )	\$58.43/call	\$1.58/call	\$60.01/call
Fire Fighters/Officers ( <i>full response</i> )	\$70.73/call	\$1.90/call	\$72.63/call
Fire Fighters/Officers ( <i>meetings</i> )	\$25.63/meeting	\$0.69/meeting	\$26.32/meeting
Fire Fighters/Officers ( <i>CEU</i> )	\$21.53/CEU	\$0.42/CEU	\$22.11/CEU
Fire Fighters/Officers ( <i>standby</i> )	\$23.58/event	\$0.63/event	\$24.21/event
Fire Fighters/Officers ( <i>stand-down</i> )	\$6.15/event	\$0.16/event	\$6.31/event
Fire Inspectors ( <i>Commercial</i> )	\$411.03/day	\$11.10/period	\$422.13/day
Fire Fighters ( <i>special tasks</i> ); Fire Chief appointee	\$21.53/point	\$0.58/point	\$22.11/point

# 2026 Compensation Resolution

## Town of LaPointe Resolution #2025-1222C

1. **Appointed officials:** Airport Manager, Fire Chief, Lead Engineer, Sexton. Submitted times must be equal to or greater than minimum wage.
2. **\*Holiday Shifts (NOT in addition to regular shift pay, Paid from 6pm the evening before to 6am the morning after):** New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Eve Day and Christmas Day
3. **WEEKENDS (6pm Friday to 6am Monday)**
4. **Peak Weekend Compensation (NOT in addition to regular shift pay):** 6pm Friday-6am Monday from Memorial Day weekend to weekend after September 15<sup>th</sup>

**\* Wages set by the Madeline Island Public Library Board**

Dated this \_\_\_\_\_ day of December 2025.

Attest:

\_\_\_\_\_  
Alexandra Smith, Clerk

\_\_\_\_\_  
Glenn Carlson, Chair

\_\_\_\_\_  
Michael Anderson, Supervisor

\_\_\_\_\_  
Date Posted

\_\_\_\_\_  
Aimée Baxter, Supervisor

\_\_\_\_\_  
Susan Brenna, Supervisor

\_\_\_\_\_  
Samantha Dobson, Supervisor

## Town of La Pointe Agreement for Use of MRF Property

This Agreement is entered into on December \_\_\_\_\_, 2025, between the Town of La Pointe (hereinafter "Town") and the School District of Bayfield (hereinafter "User") -

The Town and User agree to the following:

- 1) The Town owns the Materials Recycling Facility at 412 Big Bay Rd, La Pointe WI (hereinafter "Premises").
- 2) The Town desires to ensure the User is able to store equipment, furniture and miscellaneous school materials during renovations at the La Pointe School. To assist with this, the Town agrees to allow use of the Premises by the User from 1/1/2026-10/31/2026.
- 3) The User will pay the Town at a rate of \$0.25 per square foot for 900 square feet. The payment will total \$225 per month to be billed monthly upon agreement being signed by Town and User. The User and Town agree that this does not constitute nor create a tenant/landlord relationship.
- 4) If requested, the Town will maintain the grounds (including snow removal) and maintenance to the structure to the extent possible without interfering with User's activities.
- 5) The User will assume responsibility for personal property kept on the Premises. Any personal property remaining on the Premises after the termination of this Agreement shall be deemed abandoned.
- 6) The Town will provide General Liability/Property Damage Insurance on the grounds and any Town-owned structures. The User will maintain adequate General Liability Insurance for activities on the Premises; the policy will name the Town of La Pointe as an Additional Insured. A copy of the Certificate of Insurance will be filed with the Town. Town reserves the right to require additional or greater insurance coverage. Failure to maintain said policy or a lapse in coverage of more than ten (10) days will constitute grounds for termination of this Agreement.
- 7) The User will protect, indemnify, and save the Town, its partners, shareholders, employees, officers, directors, agents and their respective successors and assigns harmless from and against all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses (including without limitation, reasonable attorneys' fees and expenses) imposed upon, incurred by, or asserted against the Town by reason of (a) any accident, injury to or death of persons or loss of or damage to property occurring on or about the Premises or any part thereof or the adjoining properties, sidewalks, curbs, streets or ways, or resulting from an act or omission of the User or anyone claiming by, through or under the User; (b) any failure on the part of the User to perform or comply with any of the terms of this Agreement affecting the Premises; (c) the use, occupation, condition, or operation of the Premises or any part thereof; or (d) performance of any labor or services or the furnishing of any materials or other property in respect of the Premises or any part thereof. In case any action, suit, or proceeding is brought against the Town by reason of any such occurrence, the User will, at the User's sole expense, resist and defend such action, suit or proceeding, or cause the same to be resisted and defended with counsel acceptable to the Town. Notwithstanding the foregoing, the User shall not be responsible for the negligence and willful misconduct of the Town, its affiliates or their employees: (a) resulting in any accident, injury to or death of persons or loss of or damage to property occurring on or about the Premises or any part

RECEIVED

DEC 15 2025

Initial dg

thereof or the adjoining properties, sidewalks, curbs, streets or ways; and (b) with respect to the performance of any labor or services or the furnishing of any materials or other property in respect of the Premises or any part thereof.

- 8) The User is not a sub-contractor of the Town. It is further understood that the Town has no supervisory control over any of the User's principals, employees or representatives. This Agreement does not create a partnership relationship. The User understands that the use of the Premises does not constitute an endorsement of said use.
- 9) The User will use the Premises contemplated herein in compliance with all applicable federal, state, and local laws and regulations. The User represents and warrants that it has or will obtain all permits, licenses, registrations, and other approvals required by every federal, state, local, or municipal government or agency in respect to the use of the Premises.
- 10) Any disagreements or disputes will be brought to the Town Administrator for resolution as soon as possible. Should the dispute not get settled through these discussions, it is agreed that the User may bring the dispute to the Town Board for resolution.
- 11) This Agreement may be modified at any time by written mutual agreement of the Town and User.
- 12) This Agreement may be terminated by either party upon 30 days' written notice.
- 13) This Agreement sets forth the entire understanding and agreement between the parties relating to use of the Premises and supersedes and replaces any prior discussions, negotiations and agreements, oral or written. This Agreement may be executed in parts and counterparts, each of which, taken together, represent one Agreement. Signatures may be made electronically. A copy of this Agreement shall be valid as an original.

**Town**

**User**

\_\_\_\_\_  
Glenn Carlson, chair

\_\_\_\_\_  
Signature, Title

\_\_\_\_\_  
Attest: Alex Smith, clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Contacts**

Town

Town Administrator  
PO Box 270, La Pointe, WI 54850  
[administrator@townoflapointewi.gov](mailto:administrator@townoflapointewi.gov)  
715-747-6914

User

The School District of Bayfield  
300 N. 4<sup>th</sup> St. Bayfield WI 54814  
email: \_\_\_\_\_  
906-221-5167

# *Windsleds* Transportation, Inc.

PO Box 5  
La Pointe, WI 54850

(715) 747-5400 24 Hr.  
(715) 747-5000 Fax

December 11, 2025

Glenn Carlson, Town Chairman  
Town of La Pointe  
PO Box 270  
La Pointe, WI 54850

RECEIVED

DEC 18 2025

Initial dg

RE: Winter Transportation Agreement – RENEWAL

Dear Glenn,

Attached please find the 2025-26 Winter Transportation Agreement. We have signed the agreement and are presenting to you for review and signature. Please return and executed copy to our offices as soon as possible. The term of the current agreement will extend until June 30, 2026.

Upon signing of this agreement, all parties agree to extend the contract with the following changes as noted below – all other policies, schedules & rules remain the same. The new winter season will be from 2025-26 with contract dates from the date the attached agreement is signed thru June 30<sup>th</sup>, 2026.

Changes to Winter Transportation Agreement for the 2025-26 Season:

- 1) There will be labor rate changes this year (prices had remained the same as the last 4 years). Additionally, due to the fluctuating fuel costs, there will be a fuel surcharge again this year, as follows:
  - a) Average fuel costs for the windsleds is \$3.77/gal – current cost for fuel is \$4.89/gal – this is a per gal increase of \$1.12/gal – Average daily fuel usage is 79.41 gal/day – therefore fuel surcharge for the windsleds will be \$88.94/day (79.41 gal/day x \$1.12/gal increase). This will be divided between all 3 entities and a rate of \$29.65/day will be assessed to each entity.
  - b) Average fuel costs for the vans is \$2.75/gal – current cost for fuel is \$2.54/gal – Currently there is no need for a fuel surcharge for the vans. If prices increases beyond \$2.75/gal before the season is up, then the following equation will come into play: (the per gal increase of \$\_\_\_/gal – Average daily fuel usage is 8.55 gal/day – therefore fuel surcharge for the vans will be \$\_\_\_/day (8.55 gal/day x \$\_\_\_/gal increase). This will be divided between all 3 entities and a rate of \$\_\_\_/day will be assessed to each entity.

NOTE: In the future, fuel costs will be reviewed at the beginning of every season and surcharges will be determined at that time.



*Providing Windsled Transportation From Madeline Island  
& Bayfield For Generations!*

- 2) Standby Fees: These fees may apply as needed for days that we do not run/we are not needed, but we are still required to keep the machines/vans plowed out, cleaned off and ready at a moment's notice to run in the event of an emergency. If we are not fully in operation, but ready & available and on standby, we have the option to charge the Town a rate of \$50.00/day for standby.
- 3) Ashland County Sheriff's Department "special trips" and Emergency EMS trips:
- Special Trip **during the day** \$150.00 for the trip PLUS the cost of the passengers – currently \$10 each way per person
  - Special Trip **6:00 pm to 6:00 am** \$300.00 for the trip PLUS the cost of the passengers – currently \$10 each way per person


NOTE: This trip cost is for running over and coming right back, not sitting and waiting for a return officer, if another trip has to be made, same fees apply.

By signing of this document all parties agree to, understand and accept the renewal changes as set forth above for the 2025-26 Winter Transportation Agreement (attached for signature):

Agreed to by:

\_\_\_\_\_  
Glenn Carlson, Town Chairman  
Town of La Pointe

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Arnold Nelson, President  
Windsleds Transportation, Inc. & Madeline Island Transportation, LLC

12-16-25  
Date

**WINTER TRANSPORTATION AGREEMENT BETWEEN THE TOWN OF  
LAPOINTE, WINDSLED TRANSPORTATION INC. AND MADELINE ISLAND  
TRANSPORTATION LLC**

1. This lease is between the Town of LaPointe, a Wisconsin municipal body politic and two corporations connected with Arnold Nelson known as Windsled Transportation, Inc. and Madeline Island Transportation, LLC. These two corporations will be referred to in the rest of this agreement as the “service providers”.
2. The purpose of this lease is to allow the service providers to use certain Town of LaPointe equipment related to winter transportation, to assign responsibility for various types of insurance coverage, to split various insurance and operating expenses and to ensure the safe operation of equipment for the benefit of the children and other residents of the Town of LaPointe.
3. The term of this agreement shall be from the date it is signed by all parties to June 30, 2026.
4. The parties agree that performance of the commitments required under this agreement shall constitute adequate consideration.
5. Both the Bayfield School District and MIFL, LLC (management company for the La Pointe Harbor Commission) will be entering into separate agreements with the service providers. The Bayfield School District and the La Pointe Harbor Commission each will make certain financial contributions to this winter transportation system. Payment of those financial contributions referred to in paragraph 11 below by both the Bayfield School District and La Pointe Harbor Commission are a condition precedent to the performance of this contract. In the event that the La Pointe Harbor Commission or the Bayfield School District defaults in the making of the payments that are referenced in this agreement, the parties to this agreement shall not be required to perform their responsibilities under the agreement.
6. The service providers will be entitled to operate that equipment for purposes of winter transportation between the Town of LaPointe and Bayfield during the 2025-2026 winter transportation season. The equipment at all times will be operated in a safe and responsible manner by trained and experienced employees of the service providers. The following conditions shall also apply:
  - a. The service providers will not sublet, mortgage or in any manner dispose of the property to any person.
  - b. The service providers will not allow the four windsleds or the vans to come into the custody and control of any person other than Arnold Nelson and the employees of the service providers without the express written consent or direction of the town. Van drivers must be authorized representatives of Madeline Island Transportation, Inc., and must be licensed drivers in the State of Wisconsin. A list of the van drivers will be provided to the Town of LaPointe.
  - c. The service providers will allow the Town of LaPointe to inspect and access the property at all reasonable times and places.

- d. At the conclusion of the ice season, the service providers shall deliver all leased equipment to Town of LaPointe property, the location of which shall be designated by the Town of LaPointe.
  - e. The service providers will provide a list of all operators of the four windsleds and the vans. The service providers will obtain copies of the motor vehicle driving records of each of the equipment operators. The list of both the operators and their driver's license numbers will be provided to the Town Board or its representative not later than January 15<sup>th</sup>. The Town Board or its designee will review the list of operators and/or obtain the motor vehicle driving records and the Town Board will have the right to make a final decision as to whether any of the proposed operators should be disqualified from operating either the windsleds or the vans.
- 7. The equipment to be used by the service providers that is owned by the Town of LaPointe is listed and attached to this agreement as Exhibit A and shall include use of the Winter Terminal Building. The service providers shall be in charge of the operation of the winter transportation system, including the operation and maintenance of the four windsleds, the passenger vans and the Winter Terminal Building. The operation of the system shall be managed by the service providers, and particularly Arnold Nelson, President of Windsled Transportation, Inc., and of Madeline Island Transportation, LLC, in the same manner that such winter transportation was managed by Arnold Nelson in prior years, except as specifically otherwise provided in this agreement or as set forth in the agreement between the service providers and the Bayfield School District.
  - 8. The equipment shall be used to provide winter transportation between Madeline Island and Bayfield. The passenger vans may also be used to provide winter transportation from the lakeshore at Bayfield to the Bayfield School and the Bayfield post office and from the lakeshore on Madeline Island to designated terminal points on the island, including but not limited to the Madeline Island post office and the terminal for Madeline Island Ferry Lines. The equipment may also be used for emergency use outside the immediate service area.
  - 9. The control and management of the winter transportation system shall include the right of the service providers to charge reasonable fares for use of the windsleds and vans.
  - 10. The service providers agree to:
    - a. Pay all other expenses of the operation of the windsleds and vans not specified in paragraphs 12 and 13. This shall include all other labor costs, payroll taxes, employee benefits, office expense, telephone, fuel and oil and minor repairs and maintenance costing \$200 or less.
    - b. Provide the Town of LaPointe an accounting of the following season totals: number of trips, ridership, revenues and expenses. This statement shall be delivered prior to June 18, 2026.
  - 11. A fund has been agreed to be established with the Town of LaPointe by itself, the Bayfield School District, and La Pointe Harbor Commission, for the payment of certain fixed costs

including maintenance and insurance and the total amount of that fund would be \$30,000. The \$30,000 would be contributed by those parties as follows:

- a. \$6,000 each for maintenance expenses related to the equipment would be paid by the Town of LaPointe, La Pointe Harbor Commission, and the Bayfield School District.
- b. \$4,000 each would be paid into the fund for liability insurance expenses by the Town of LaPointe, La Pointe Harbor Commission, and the Bayfield School District.
- c. If at the conclusion of the 2025-2026 winter transportation season, there is any money left in the fund, it will be retained in the account to build up a reserve in the event that major repairs may be needed in the future.

The Town of LaPointe will use these monies to pay/reimburse the service providers for liability and property insurance premiums, start up and shut down expenses, testing and checking out of windsleds, and windsled and van repairs and maintenance in excess of \$200, and also its obligations under paragraph 16 herein to reimburse the service providers for labor and fuel costs for instruction of designated Fire Department and Emergency Services personnel.

12. In addition to the above payments, the Town of LaPointe will pay \$452.00 per day for the windsled season and \$200.00 per day for the van season both seasons to be determined by the service providers. This is based on a five day per week schedule, Monday through Friday (see copy of schedule attached – this is subject to change at anytime without notice). The service providers will provide service on Saturdays and optionally on Sundays without charge to the town, but they will charge passengers. The daily rate for passengers who are neither school children nor school employees will be set by the service providers. The rate for the current season is \$10.00 per passenger one way. Additional per day fuel surcharges may apply with advance written notice to the town (See Renewal letter dated 12/11/2025). Also included in renewal letter our option to charge a daily standby fee, if we are set, ready and available but not needed to run, but on standby in event of emergency. Additionally, if emergency trips are required to be run for the Ashland County Sheriff's Department at any time additional costs will be billed, see detail of charges in our renewal letter.
13. The service providers shall each separately maintain liability insurance in the minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate and shall see to it that the Town of LaPointe is listed as an additional insured on both the policies of Windsled Transportation, Inc., and Madeline Island Transportation, LLC. The service providers will also be responsible for all workers compensation costs and workers compensation insurance for all winter transportation workers.
14. The Town of LaPointe is signatory to this agreement only for purposes of guaranteeing payments for their share of the expense of the winter transportation system and allowing lease of their equipment. The Town of LaPointe shall have no other responsibility or involvement in any way for maintenance, operation or administration of the windsled system.
15. It is understood by the parties that the operation, performance of day-to-day maintenance and administration of the windsled system is the sole responsibility of the service providers

except for any use by Town of La Pointe Emergency Services Personnel. The service providers agree to protect and save the Town of LaPointe harmless against any losses or damage to the equipment by fire, flood, explosion, tornado, theft or any other cause and the service providers shall and do hereby assume all liability to any person whomsoever arising from the location, condition or use of the equipment and shall indemnify and do indemnify the Town of LaPointe, of and from all liability, claim and demand whatsoever arising from the location, condition, or use of the equipment whether in operation or not, and growing out of any cause, including alleged imperfect or defective equipment, and from every other liability, claim and demand whatsoever during the term of this lease or arising while the equipment is in the possession of the service providers. Nothing in this agreement should be construed as a waiver by the Town of LaPointe of any of their rights under §893.80, including but not limited to the \$50,000 damage cap of §893.80 (3).

16. The operation of the winter transportation equipment by Town of La Pointe's Emergency Services Personnel during periods of emergency training and emergency rescue will be covered by the Town of LaPointe's liability and worker's compensation insurance policy. The service providers agree to provide instruction to new windsled operators consisting of personnel from an approved list from the Town Volunteer Fire Department and Ambulance Service. (See Exhibit B – Ice Rescue Memorandum of Understanding). The Town of La Pointe shall separately reimburse the service providers for this instruction. Said reimbursement shall be limited to labor @ \$40.00/hr per man and fuel costs per gal used @ current fuel rates (TBD) – all billed on a time and material basis.
17. The service providers shall surrender the property to the Town of LaPointe at the expiration of the term of this agreement in as good condition as when it was received, reasonable wear and tear excepted.
18. If any member of the service providers default on any of the provisions under this agreement the Town of LaPointe may immediately or at anytime thereafter take possession of the property and may at that time terminate the agreement, but without prejudice to any remedies that the Town of LaPointe might otherwise have for breach of any portion of this agreement. The Town of LaPointe shall specifically have the right to terminate the agreement and take possession of the windsleds, van and contents of the Winter Terminal Building, if the Town of LaPointe can establish they are being operated or used in an unsafe manner.
19. If the service providers become bankrupt or have a receiving order made against them or makes any bill of sale, deed of trust or assignment for the benefit of creditors, this agreement shall cease unless the Town of LaPointe, upon notice, elects otherwise.
20. Upon termination in any manner of this agreement the Town of LaPointe, by its agents, is hereby authorized to enter upon any premises where such equipment is stored and to take possession of and remove such equipment.
21. Neither this agreement nor any right or interest hereunder shall be assigned or transferred by any party hereto in any respect, whatsoever.



22. This agreement shall be executed in the State of Wisconsin and shall be construed, enforced and performed in accordance with the laws of the State of Wisconsin.
23. This agreement contains all of the agreements of the parties. No oral or other statements, proposals or agreements shall be binding on any of the parties involved with the exception of the Vehicle Lease Agreement (s) on file for the operation of the vehicles in service.

If the winter transportation agreement between the Town of La Pointe, Windsled Transportation, Inc. and Madeline Island Transportation, LLC that expires June 30, 2026, differs in any way from the "vehicle lease agreement" that was signed by the Town of La Pointe Town Chairman, James Patterson, on the 27th day of December, 2016, then the provision or interpretation that favors or provides a better result for the Town of La Pointe shall be the controlling provision or interpretation. See copy of the Vehicle Lease Agreement, attached as Exhibit C.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Glenn Carlson - Chair, Town of LaPointe

Dated: \_\_\_\_\_

\_\_\_\_\_  
Alex Smith - Clerk, Town of LaPointe

Dated: 12-16-25

Arnold Nelson  
Arnold Nelson - President of Windsled Transportation, Inc.

Dated: 12-16-25

Arnold Nelson  
Arnold Nelson - President of  
Madeline Island Transportation LLC

**TOWN OF LA POINTE EQUIPMENT  
LEASED TO  
WINDSLED TRANSPORTATION, INC.**

**EQUIPMENT SCHEDULE  
2025-2026**

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MODEL	MANUF.	TYPE	VALUE / INSURANCE
2002		Windmark Windsled	\$105,000
1990		Husky Airboat/Windsled	\$ 36,000
2002		Ford Van	\$ 4,500
2019	Lake Assault	Windsled	\$194,466
2019	Lake Assault	Windsled	\$194,466
		2 Flood Pumps & All tools in shop	\$ 5,000



# **Ice Rescue Memorandum of Understanding**

Between

**Town of La Pointe  
La Pointe Volunteer Fire Department  
Ice Rescue Squad**

**Madeline Island Transportation LLC  
Windsled Transportation, Inc.**

THIS AGREEMENT is entered into this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the Town of La Pointe, La Pointe Volunteer Fire Department Ice Rescue Squad and Windsled Transportation, Inc and Madeline Island Transportation, LLC.

1. Purpose of Agreement. This agreement is made in recognition that the above named parties each have resources and expertise which can be mutually shared in providing ice rescue.
2. Authority. This agreement is authorized under terms of the Equipment Lease and Operating Agreement between the Town of La Pointe and Windsled Transportation, Inc. and Madeline Island Transportation, LLC.
3. Authorized personnel. Authorized personnel only are allowed in the windsled during rescue and training runs. Authorized personnel are defined as:
  - a. Employees of the Winter Transportation operating company which is under contract to the Town of La Pointe, subject to the terms of that lease and operating agreement.
  - b. Ice Rescue Squad personnel authorized and assigned by the La Pointe Volunteer Fire Department and Madeline Island Ambulance
  - c. Qualified personnel from other rescue squads and jurisdictions operating under mutual aid agreements who shall work at the direction of the Ice Rescue Squad
4. Chain of Command. Command of rescue operations shall be by the senior officer of the Ice Rescue Squad aboard during operations, or his or her designee. The ultimate decision to respond with the windsled is entrusted to the most senior windsled operator at the rescue operation.
5. Expenses. Specialized equipment, operating expenses, training costs, and other associated costs occurred during any operation shall be the responsibility of the Town of La Pointe through the Fire Department budget.

6. Availability for Rescue. The Husky windsled shall be available at all times for response to rescue emergencies. During times of operation of the Winter Transportation system which requires the use of the Husky windsled the contract operators shall keep in direct contact with members of the Ice Rescue Squad. The Ice Rescue Squad shall be kept informed of the readiness of the Husky windsled at all times.
7. Availability for Training. During times that the Husky windsled is not being used by the winter transportation operating company it shall be available for training use by qualified operators of the Ice Rescue Squad. The Ice Rescue Squad shall coordinate all training use with the contract operators.
8. Equipment. The contract operators of the Winter Transportation System shall keep safe from unauthorized use any dedicated rescue equipment in their possession, and shall not move, alter, or dispose of any such equipment from the dedicated storage positions in any of the windsleds or vans without prior approval of the Fire Chief.
9. Compensation. The contract operators of the winter transportation system who are not members of the Ice Rescue Squad shall be compensated for time spent at rescues and training conducted under the direction of the Ice Rescue Squad per the terms of the Equipment Lease and Operating Agreement.
10. Ice Rescue Squad Membership. Winter transportation contract operators shall be considered members of the La Pointe Volunteer Fire Department when participating in rescue and training operations outside of the term of the Equipment Lease and Operating Agreement.
11. Insurance. Insurance coverage for Town of La Pointe emergency services personnel and equipment will be provided per the terms of the Equipment Lease and Operating Agreement paragraph #6.
12. Hold Harmless. During emergency rescue and training operations the Town of La Pointe agrees to protect and save Windsled Transportation, Inc. harmless against any losses or damage to the equipment by any cause and, during emergency rescue and training operations the Town of La Pointe shall and hereby does assume all liability to any person whomsoever arising from the location, condition, or use of the equipment and shall indemnify and does indemnify Windsled Transportation, Inc. of and from all liability, claim, and demand.
13. Terms of Agreement. This agreement shall remain in effect and run concurrent with the term of Equipment Lease and Operating Agreement. The agreement shall be reviewed for re-affirmation or modification prior to a new Equipment Lease and Operating Agreement.

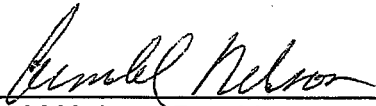
The parties herein affix their signatures the day indicated and this agreement shall take effect upon the date of its last execution.

\_\_\_\_\_  
Glenn Carlson  
Chairman, Town of La Pointe

Dated: \_\_\_\_\_

\_\_\_\_\_  
Alex Smith  
Clerk, Town of La Pointe

Dated: \_\_\_\_\_

\_\_\_\_\_  
Arnold Nelson, President  
Windsled Transportation, Inc. & Madeline Island Transportation, LLC

Dated: 12-16-25

\_\_\_\_\_  
Jay Wiltz  
Interim Fire Chief, Town of LaPointe

Dated: \_\_\_\_\_

*Piledriving – Marine Construction – Sand & Gravel  
Sewer & Water – Concrete Ready-Mix*

# NELSON

*Construction Company of La Pointe, Inc.*

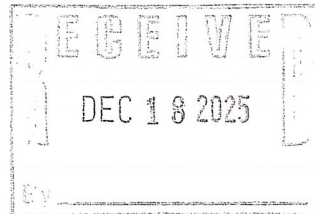
PO Box 5, La Pointe, WI 54850

Phone: 715-747-3300

Fax: 715-747-5000

Email: [nelsonco@cheqnet.net](mailto:nelsonco@cheqnet.net)

December 11, 2025



Glenn Carlson, Town Chairperson  
Town of La Pointe  
P.O. Box 270  
La Pointe, WI 54850

**Re: ICE ROAD 2025-26 SEASON**

Dear Chairman Glenn Carlson,

Below are our rates for the 2025-26 season, if needed, for plowing the ice road and maintaining the approaches:

	<u>Standard Rate</u>	<u>Overtime Rate</u>
Man and snowmobile (checking the ice)	\$ 70.00 per hour	\$105.00 per hour
Man and Vehicle (checking ice/or placing signs)	\$ 75.00 per hour	\$112.50 per hour
Arnie and UTV (checking the ice)	\$100.00 per hour	\$150.00 per hour
Pick-up, snowplow, and operator	\$ 80.00 per hour	\$120.00 per hour
Pick-up, V-snowplow, and operator	\$ 90.00 per hour	\$135.00 per hour
Pick-up, man & auger – flooding	\$ 65.00 per hour	\$ 97.50 per hour
Kubota Snow Blower and operator	\$115.00 per hour	\$172.50 per hour
250 Excavator and operator	\$230.00 per hour	\$345.00 per hour
650 John Deere Dozer and operator	\$135.00 per hour	\$202.50 per hour
524K John Deere Loader and operator	\$135.00 per hour	\$202.50 per hour
624 H John Deere Loader and operator	\$135.00 per hour	\$202.50 per hour
Mini Excavator and operator	\$130.00 per hour	\$195.00 per hour
135 John Deere Backhoe and operator	\$150.00 per hour	\$225.00 per hour
Labor only	\$ 65.00 per hour	\$ 97.50 per hour

Note: We have implemented a slight increase in labor costs due to wages & cost of living increases. There were no price increases for 2024-25. The last, slight increase was in the 2022-23 season for the Kubota only. Prior to that, the last full price increase for all items was in the 2020-21 season.

No heavy equipment will go on the ice unless it is authorized by the Town of La Pointe, and the Town has insurance on that piece of equipment for damage and/or loss.

Please send a letter from the Town Board authorizing Nelson Construction Co. of La Pointe, Inc. to plow the ice road and maintain the winter approaches as in the past, at the above hourly rates. Overtime rates charged after employees work more than 40 hours in a Sunday-Saturday work week.

*Piledriving – Marine Construction – Sand & Gravel  
Sewer & Water – Concrete Ready-Mix*

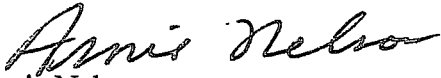
Town Ice Road Rates

Page 2

December 11, 2025

If you have any questions, please feel free to call or write.

Sincerely,



Arnie Nelson

CC: Aimee Baxter, Supervisor  
Sue Brenna, Supervisor  
Alex Smith, Town Clerk

Mike Anderson, Supervisor  
Samantha Dobson, Supervisor  
Pete Wiggins, Public Works Director

## **OPERATIONS SCHEDULE**

***Monday – Friday***

***\*Schedule Subject to Change Without Notice\****

### **Van/Windsled Departs Madeline Island**

7:30 a.m.

8:00 a.m. – KIDS ONLY, IF IN SESSION!!

9:00 a.m.

11:30 a.m.

3:45 p.m. – KIDS ONLY, IF IN SESSION!!

3:45 p.m.

4:30 p.m.

### **Van/Windsled Departs Bayfield**

7:45 a.m.

8:15 a.m. – KIDS ONLY, IF IN SESSION!!

9:30 a.m.

12:30 p.m.

4:00 p.m. – KIDS ONLY, IF IN SESSION!!

4:00 p.m.

5:30 p.m.

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

**November 2025 All Alternative Claims Summary:**

Regular Alternative Claims	\$158,421.36
Library Board Approved Claims	\$2,444.62
<b>Total of All Alternative Claims:</b>	<b>\$160,865.98</b>

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DEC 17 2023

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# ALTERNATIVE CLAIMS 2025

November 2025

Date	Payable to Who	Check #	Amount	Description
11/10/2025	Cardknox	1984619	\$10.00	October 2025
11/13/2025	Department of the Treasury	92392571	\$11,525.21	PR#20205-23 FIT
11/13/2025	Empower/Def Comp	1356120397	\$208.52	PR#20205-23 def comp
11/13/2025	WI DOR	0375785184	\$2,191.18	PR#20205-23 SIT
11/14/2025	Dept of ETF	13002974	\$18,690.12	December Health Insurance
11/19/2025	WI DOR	1595328224	\$116.35	October Sales and Use Tax 2025
11/20/2025	Xcel-Main	0B483	2,301.19	October Statement
11/20/2025	Xcel-streetlights	96B39	\$278.32	October Statement
11/20/2025	Xcel-Cemetery	E8903	\$15.45	October Statement
11/24/2025	Total Energy Systems	84625	\$4,531.73	Generator Contracted Maintenance
11/26/2025	Dept of Treasury	14318716	10,550.05	PR#24 2025 FIT
11/26/2025	Wisconsin DOR	1286448864	\$1,866.29	PR#24 2025 SIT
11/26/2025	Empower/Def Comp	1360370635	\$206.52	PR#24 2025
11/26/2025	WRS	334933	\$13,063.58	November Retirement
11/28/2025	WRS	334117	\$12,798.28	October Retirement
11/28/2025	The Horton Group	84654	\$1,767.00	re-plaint of voiced chk#84574 2026 non-owned aircraft liability
TOTAL			\$80,119.79	
11/13/2025	Direct Deposit	6381127	38,646.31	PR #23 2025
11/13/2025	Brummer, Charles	84614	316.50	PR #23 2025
11/13/2025	Brummer, Paul	84615	131.80	PR #23 2025
11/13/2025	Peterson, Kelsey	84616	274.95	PR #23 2025
TOTAL PAYROLL #23			\$39,369.56	
11/26/2025	Direct Deposit	2025112-2516	37,404.53	PR #24 2025
11/26/2025	Ralph, Evan	84626	558.94	PR #24 2025
11/26/2025	Wiltz, Joseph	84627	968.54	PR #24 2025
TOTAL PAYROLL #24			\$38,932.01	

NOVEMBER 2025 TOTAL:

\$158,421.36

# ALTERNATIVE CLAIMS 2025

November 2025

MI Library

Date	Payable to Who	Check #	Amount	Description
11/20/2025	Arrow Lift Accessibility	84617	423.00	elevator trip an diagnosis
11/20/2025	Capital One-Wal-mart	84618	228.45	october statement
11/20/2025	Darlings Grocery	84619	112.11	teen movie night supplies
11/20/2025	Montagne, Micaela	84620	939.24	expense reimbursement
11/20/2025	NYTimes	84621	56.00	November Statement
11/20/2025	Northern Waters Library Ser.	84622	277.04	receipt paper
11/20/2025	Norvado-Library	84623	178.78	november statement
11/20/2025	Schuppe, Lauren	84624	230.00	expense reimbursement

NOVEMBER 2025 TOTAL:

MI Public Library Board approved

2,444.62

50TB, TA, A, Clerk, Public

Treasurer's Cash Summary as of November 30th, 2025

	Balance Forward	Deposits	With-Drawals	Interest	Bank Charges	Transfers	End Balance
General Checking And Money Market	\$ 1,687,756.64	\$ 227,674.70	\$ (188,504.75)	\$ 2,620.04			\$ 1,729,546.63
Sect. 125 Flex Account	\$ 14,856.92		\$ (15.00)				\$ 14,843.92
Tax Collection Account	\$ 12,789.44			\$ 24.39			\$ 12,813.83
MIFL Public Utility	\$ 264,164.73	\$ 1,438,005.04	\$ (261,327.55)				\$ 1,440,842.22
Ambulance Account	\$ 10.00						\$ 10.00
Library Savings	\$ 6,442.08	\$ 111.04					\$ 6,553.12
Airport Savings	\$ 785.67						\$ 785.67
MRF Savings	\$ 57,680.20	\$ 5,786.50	\$ (1.50)				\$ 63,465.20
Totals	\$ 2,044,487.68	\$ 1,671,577.28	\$ (449,848.80)	\$ 2,644.43	\$ -		\$ 3,268,860.59
						VARIANCE	\$

Bank Reconciliation		
Reported Bank Balance	\$ 1,729,546.63	Checking Account \$ 355,527.62
Less Outstanding Checks	(\$112,645.76)	Money Market \$ 1,374,019.01
Ending Balance	\$ 1,616,900.87	

Bank Reported Balance \$ 1,729,546.63  
Variance \$

Balanced

Submitted by KAA

11-10-25

\*Interest is now only reported / accrued QUARTERLY w/ ONB.

Town Account Totals:	
General Funds	\$ 1,729,546.63
Tax Account	\$ 12,813.83
Section 125	\$ 14,843.92
Ambulance Account	\$ 10.00
Library Savings	\$ 6,553.12
Airport Savings	\$ 785.67
TOTAL	\$ 1,764,553.17

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DEC 11 2025

**TOWN OF LAPOINTE**  
**SPECIAL TOWN BOARD MEETING**  
**THURSDAY, DECEMBER 4<sup>th</sup>, 2025**  
**Immediately following the Special Town Meeting**  
**at Town Hall**

Draft Minutes

28 townspeople were present in person including the Town Board members/Town Staff,  
and 3 members of the public via zoom

Please see sign up sheet for list of present town electors.

I. Call to Order:

Meeting called to order by Glenn Carlson at 5:30pm.

Chair Glenn Carlson added public comment to the beginning of this meeting.

Micaela Montagne: I'm sure all the increasing wages and insurances were discussed, but almost every department came in well under budget in 2025. Were there considerations to reduce other areas in the budget more based on the increase in wages and insurances? Because we're so far above 2025, yet we never spent the money we even had.

Glenn: We have held a lot of Budget Workshop meetings to get the budget to where it's at. There are certain circumstances within the insurance and retirement, especially with the Recreation Director position that could be cut back, but we have to assume the hire could take the family insurance & budget accordingly. We have been fortunate every year, ending up with a carryover of some amount.

Micaela: The 2025 budget was almost \$3.5 million, which is the difference of \$419,000 for the year end of 2025. Where is the other \$400,000 coming from for the carryover to be around \$800,000?

Glenn: The 2025 approved budget amounts did not include the Room Accommodation Tax of \$157,500 to the Chamber of Commerce. There were also committee allocations made last year for the ESB micro grid, including a \$500,000 loan that has not been used, which adds to the carryover.

Micaela: Are there expenditures in the 2026 budget for this?

Glenn: No not in 2026, because we received a 12-month extension on the ESB microgrid.

Robin Russell: Why would property tax in 2024 be so much higher than 2025?

Glenn: The total apportionment and equalized assessed value changes yearly which is set by the state. So, the overall apportionment for the Town of La Pointe was less this year than in the past.

II. Discuss & finalize the 2026 Budget per the tax levy, voted by the Townspeople.

a. 2026 General Fund Budget:

Motion to approve the 2026 proposed budget in the amount of \$4,426,242.00,

A. Baxter/S. Brenna. 5 Ayes, Motion Carried.

b. 2026 Designated Fund Budgets:

Motion to approve the proposed designated fund budgets, S. Dobson/A. Baxter,

5 Ayes, Motion Carried.

c. 2026 Schedule of Fees:

Motion to defer, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

Motion to go into closed session, S. Brenna/A. Baxter, Roll Call Mike Anderson yes, Sue Brenna yes, Aimee Baxter yes, Samantha Dobson yes, Glenn Carlson yes, Motion Carried. 5:43pm

III. Consider Real Estate/Personal Property Purchase: Discussed in closed session.

The Town Board may go into closed session during the meeting for the deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business in which it is or is likely to become involved in accordance with 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/A. Baxter, 5 Ayes, Motion Carried. 5:54pm.

IV. Adjourn: Motion to adjourn, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.  
5:54pm

Submitted by Town Clerk, Alex Smith.

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

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

**Staff Present:** Public Works Director Pete Wiggins, Zoning Administrator Rich Kula, MRF Interim Supervisor Evan Erickson, Town Administrator Max Imholte, Town Clerk Alex Smith

**Public Present:** None

**Call to Order:** 4:45pm

**I. Public Comment A\*:** None.

**II. Administrative Reports**

A. Town Administrator's Report: Placed on file by unanimous consent.

**III. Public Works**

A. Roads, Dock, Harbor

1. Purchase Order for Traffic Line Painting (#2025-27):

Motion to approve the purchase order for traffic line painting in the amount of \$3,187.77, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

2. Purchase Order for Cold Mix Asphalt (#2025-26):

Motion to approve the purchase order for cold mix asphalt in the amount of \$2,123.80, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

B. Materials Recovery Facility (MRF)

1. Discussion of using MRF Storage Building for School District during School Renovations:

The Town Board discussed the request of using the old "Island Exchange" Storage building to store school equipment during the renovations. It was recommended the building be locked to avoid any theft/damage and a contract with the School District be drawn up. The Town Board came to a consensus to begin drafting a contract with Bayfield School District for use of building.

**IV. Committees**

A. Planning and Zoning

1. Purchase Order for Fire Number Signs (#2025-28):

Motion to approve the purchase order for fire number signs in the amount of \$1,784.68, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

B. Committee Minutes: Placed on file by unanimous consent.

**V. Town Hall Administration**

A. Budget Summary Report:

Motion to approve the Budget Summary Report as presented, M. Anderson/S. Brenna, 5

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Ayes, Motion Carried.

**B. Resolution #2025-1125 Library Levy Exemption:**

Motion to approve Resolution #2025-1125 Library Levy Exemption, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

**C. Hire Temporary Non-CDL Plow Truck Driver:**

Motion to hire Paul Wilharm as temporary non-cdl driver at \$21.05/hr starting Jan 1<sup>st</sup>, 2026, not to exceed 160 hours total, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

**D. Discussion of possibly changing RTBM on December 23<sup>rd</sup>, 2025:**

Motion to move the Regular Town Board Meeting to December 22<sup>nd</sup> at 4:45pm, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

**VI. Vouchers**

**A. Town of La Pointe:**

Motion to approve the town vouchers in the amount of 91,224.29, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

**VII. Alternative Claims:**

Motion to approve the alternative claims in the amount of \$247,831.45, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

**VIII. Treasurer's Report:**

Motion to approve the treasurer's report with a balance of \$1,660,418.63, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

**IX. Minutes**

A. Regular Town Board Meeting – October 28<sup>th</sup>, 2025

B. Budget Workshop – November 6<sup>th</sup>, 2025

C. Regular Town Board Meeting – November 11<sup>th</sup>, 2025

D. Special Town Board Meeting – November 19<sup>th</sup>, 2025

Motion to approve the minutes listed as presented, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

**X. Emergency Services**

**A. Ambulance/Fire Department**

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

Motion to approve the purchase order for weight equipment in the amount of \$1,659.53, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

Discussion: The Town Board requested the old equipment be disposed of in the most cost-effective way.

**XI. Public Comment B\*\*:**

Mike Anderson mentioned the Tanker pricing and not hearing back from the Fire Department.

**XII. Liquor Licenses: None.**

**XIII. Lawsuits & Legal Issues:**

Motion to go into closed session, S. Brenna/A. Baxter, Roll Call Mike Anderson yes, Sue Brenna yes via phone, Aimee Baxter yes, Samantha Dobson yes, Glenn Carlson yes via zoom, Motion Carried. 5:04pm

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 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:  
Discussed in closed session. No action taken.

Motion to return to open session, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 5:10pm

**XIV. New Agenda Items for Future Meetings**

Election Inspectors Resolution

**XV. Adjourn:** Motion to adjourn, S. Brenna/S. Dobson, 5 Ayes, Motion Carried. 5:12pm

**Submitted by Town Clerk, Alex Smith.**

DRAFT

# TOWN OF LAPOINTE

## PUBLIC HEARING:

### 2026 BUDGET

THURSDAY, DECEMBER 4, 2025

5:00 PM AT TOWN HALL

#### Draft Minutes

28 townspeople were present in person including the Town Board members/Town Staff,  
and 3 members of the public via zoom

Please see sign up sheet for list of present town electors.

#### I. Call to Order:

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

#### II. The purpose of this Public Hearing is to discuss the 2026 proposed budget.

Glenn Carlson: I'd just like to point out something I think might be helpful in clarifying questions that people may have. The 2025 approved column was the budget that was approved for 2025, and those numbers were taken from the last year's approved amount. What was discovered recently is that those amounts did not include all of the expenses. In particular, it did not include the room accommodation tax amount. Therefore, \$157,500 of Room Accommodation Tax that goes to the Chamber of Commerce was not included. Now, that said, we're still projecting that the general government line item, for 2025 is going to be less than what actually was approved at the meeting a year ago. The actual budgeted amount, if you include the Room Accommodation Tax, was \$818,653. Does anyone have any questions or comments on the budget?

John Carlson: Is the Chamber still paying for the pump outs for the porta potties? Also, could you please explain the increased wages for the Library Department.

Glenn: Yes, the Chamber is. There are two components that increase the library's budget (Last year's budget of approximately \$242,000 to the proposed budget this year of roughly \$303,000) First, the addition of a full-time Recreation Director, that is going to be shared with the Town Hall in the off-season and that position comes with full benefits as a full-time position. Secondly, the current librarian does take advantage of that benefit therefore employee insurances line goes from \$28,856 to \$79,462.

John: Will recreation activities cover the wages of this new position?

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Glenn: No, not at this time. The department is charging what they believe is market pricing for this service.

Lauren Schuppe: It is a goal to have the recreation income cover the costs, but not at this time. The current idea of this hybrid position is that they can also lend a hand to the Town Hall in the fall season, and in the shorter seasons to allow coverage in other areas.

Mary Ross: Can you clarify the hybrid position?

Glenn: The primary goal that we're looking for is a year-round Recreation Director, with the possibility of helping out in the Town Hall during the slower season, if we find a person with the required skills (Accounting, Payroll, Roads etc)

Mary: Can you also clarify the Full-time Parks position?

Glenn: The Parks position was turned into a full-time position, Public Work Laborer. The department has been struggling to hire the current seasonal positions, which affects keeping things maintained. This allows the department to be in shape when the season begins. The current employee in this position is working out really well.

Mary: Is the Ambulance position full-time as well?

Glenn: Yes, with Cindy's departure as the Ambulance Director, Sarah Schram stepped up as the director and does not have an assistant combining those two jobs created the full-time position.

Julie Hedges: It would be really nice to incorporate a QR code for donations on the park donation boxes out at the Town Park, as sometimes people don't have cash. It could bring in more revenue for the Town.

Glenn: That is a great idea, thank you Julie.

John: Can you explain the need for a 12-month extension for the solar array?

Glenn: The grant the Town received for the microgrid solar array at the ESB, the inverter, a key component, is not made in the United States. A waiver from the Department of Energy is needed, the request was made last January. There is an alternative Plan B to opt out & go with a battery purchase from the United States if the waiver is denied.

John: Will the grant cover the extension/alternative options?

Glenn: Yes, the options are funded by the grant we received.

John: I don't want to hear in the future that the grant money that we were given won't cover what we're going to do when we want to get paid back.

John Sheldon: Is there a huge benefit to storing energy in the batteries vs casting to the microgrid? What is the advantage?

Glenn: Now you're getting probably a little deeper than what I can answer here, but what excess we generate is only a fraction of the cost of what we have to pay from the grid. We get about a third of what they charge us back when we sell it back to them.

Aimee Baxter: Also, during an emergency it's not using propane, it's using battery.

John Carlson: I saw the announcement of the town was granted 1.5 million for the Big Bay Town Park Accessibility Project. How much more will the town need or what is the money coverage?

Glenn: A lot is still unknown at this point. I can promise that this is going to be very transparent. We're going to be asking for a lot of input as we dive into this project, looking into the best plan moving forward. None of us want this to affect the taxpayers.

John: Will the bridge be able to handle emergency equipment going down to the beach?

Glenn: Yes, the goal is for emergency services/equipment to be able to access the park more efficiently, which is all apart of being ADA compliant.

Micaela: Are we still in the Public Hearing meeting?

Glenn: Yes. If there are no other questions, is there a motion to adjourn?

III. Adjourn: Motion by Mike Anderson, seconded by Robin Russell, all in favor, Motion Carried. 5:23pm

**Submitted by Town Clerk, Alex Smith.**

DRAFT