

TOWN OF LaFOLLETTE

|   | 2022 FINAL BUDGET       |                                |                                     |                         |                           |
|---|-------------------------|--------------------------------|-------------------------------------|-------------------------|---------------------------|
| INCOME                                    | 2021<br>FINAL<br>BUDGET | 2021<br>YTD BALANCES<br>BUDGET | 2021<br>ANNUAL ESTIMATED<br>BALANCE | 2022<br>FINAL<br>BUDGET | 2022<br>Revised<br>BUDGET |
| <b>TAXES:</b>                             |                         |                                |                                     |                         |                           |
| Property Taxes:                           | \$206,702.00            | \$202,373.00                   | \$202,373.00                        | \$202,373.00            | \$129,581.00              |
| <b>Road Loan Payments:</b>                |                         |                                |                                     |                         |                           |
| U.S.BANK Road Loan Levy #1                | \$53,049.00             | \$55,042.00                    | \$55,042.00                         | \$0                     | \$0                       |
| U.S.BANK Road Loan Levy #2                | \$36,161.00             | \$37,640.00                    | \$37,640.00                         | \$0                     | \$0                       |
| U.S.BANK Road Loan Levy #3                | \$21,220.00             | \$21,214.00                    | \$21,214.00                         | \$0.00                  | \$0.00                    |
| Siren Fire Department Bremer Bank Payment | \$0.00                  | \$0.00                         | \$0.00                              | \$0.00                  | \$0.00                    |
| State Funded Road Loan Levy #4            | \$43,158.00             | \$43,158.00                    | \$43,158.00                         | \$165,437.00            | \$161,401.00              |
| <b>LEVY TOTAL</b>                         | <b>\$360,290.00</b>     | <b>\$359,427.00</b>            | <b>\$359,427.00</b>                 | <b>\$367,810.00</b>     | <b>\$290,982.00</b>       |
| <b>INTERGOVERNMENTAL :</b>                |                         |                                |                                     |                         |                           |
| MFL/FCL                                   | \$137.00                | \$137.00                       | \$137.00                            | \$137.00                | \$137.00                  |
| Shared Revenue                            | \$6,522.00              | \$6,522.00                     | \$6,522.00                          | \$6,522.00              | \$6,522.00                |
| Transportation Aids                       | \$112,715.00            | \$112,715.00                   | \$112,715.00                        | \$112,715.00            | \$114,988.00              |
| DNR                                       | \$2,000.00              | \$484.00                       | \$484.00                            | \$605.00                | \$605.00                  |
| State Fire Aids                           | \$3,000.00              | \$3,137.00                     | \$3,137.00                          | \$3,000.00              | \$3,000.00                |
| Fire Signs                                | \$200.00                | \$330.00                       | \$350.00                            | \$200.00                | \$200.00                  |
| License & Permits                         | \$2,050.00              | \$2,515.00                     | \$2,500.00                          | \$2,500.00              | \$2,500.00                |
| Fuel Tax Refund                           | \$400.00                | \$477.00                       | \$477.00                            | \$400.00                | \$400.00                  |
| Covid Relief/ARPA                         |                         | \$28,470.00                    | \$28,470.00                         | \$28,470.00             | \$28,470.00               |
| <b>INTERGOVERNMENTAL SUBTOTAL :</b>       | <b>\$127,024.00</b>     | <b>\$154,787.00</b>            | <b>\$154,792.00</b>                 | <b>\$154,549.00</b>     | <b>\$156,822.00</b>       |
| <b>MISCELLANEOUS:</b>                     |                         |                                |                                     |                         |                           |
| Bank Interest                             | \$11.00                 | \$6.00                         | \$6.00                              | \$8.00                  | \$8.00                    |
| Dividend Patronage                        |                         |                                | 0                                   |                         |                           |
| Personal Property Aid                     | \$0.00                  | \$130.00                       | \$0.00                              | \$0.00                  | \$0.00                    |
| Personal Property Tax                     | \$0.00                  | \$0.00                         |                                     |                         |                           |
| Dog License Fees                          | \$300.00                | \$266.00                       | \$266.00                            | \$300.00                | \$300.00                  |
| Land Sale                                 |                         | \$500.00                       | \$500.00                            |                         |                           |
| Exempt Computer                           | \$5.00                  | \$5.00                         | \$5.00                              | \$5.00                  | \$5.00                    |
| Refund                                    |                         | \$290.00                       | \$290.00                            |                         |                           |
| <b>MISCELLANEOUS SUBTOTAL:</b>            | <b>\$316.00</b>         | <b>\$1,197.00</b>              | <b>\$1,067.00</b>                   | <b>\$313.00</b>         | <b>\$313.00</b>           |
| <b>INCOME TOTAL</b>                       | <b>\$487,630.00</b>     | <b>\$515,411.00</b>            | <b>\$515,286.00</b>                 | <b>\$522,672.00</b>     | <b>\$448,117.00</b>       |

| EXPENSE                                      | 2022 FINAL BUDGET | 2021<br>FINAL<br>BUDGET    | 2021<br>YTD BALANCES<br>BUDGET | 2021<br>ANNUAL ESTIMATED<br>BALANCE | FINAL<br>BUDGET            | 2022<br>REVISED<br>BUDGET  |
|--|-------------------|----------------------------|--------------------------------|-------------------------------------|----------------------------|----------------------------|
| <b>General Fund:</b>                         |                   |                            |                                |                                     |                            |                            |
| Town Board Wages (includes Soc sec & Med)    |                   | \$13,160.00                | \$12,995.00                    | \$12,995.00                         | \$15,071.00                | \$15,071.00                |
| Board Expense                                |                   | \$2,500.00                 | \$2,759.00                     | \$2,759.00                          | \$2,500.00                 | \$2,500.00                 |
| Town Clerk Wages (include soc sec & med)     |                   | \$10,764.00                | \$7,985.00                     | \$7,985.00                          | \$10,765.00                | \$10,765.00                |
| Clerk Expense                                |                   | \$1,000.00                 | \$942.00                       | \$1,000.00                          | \$1,000.00                 | \$1,000.00                 |
| Town Treasurer Wages (incldes Soc Sec & Med) |                   | \$7,019.00                 | \$5,541.00                     | \$5,541.00                          | \$6,957.00                 | \$6,957.00                 |
| Treasurer Expense                            |                   | \$1,000.00                 | \$1,492.00                     | \$1,492.00                          | \$1,000.00                 | \$1,000.00                 |
| Assessor                                     |                   | \$5,700.00                 | \$5,700.00                     | \$5,700.00                          | \$5,700.00                 | \$5,700.00                 |
| Election Expenses                            |                   | \$5,000.00                 | \$1,212.00                     | \$1,212.00                          | \$5,000.00                 | \$5,000.00                 |
| HAVA Voting Machine maintenance & updates    |                   | \$7,500.00                 | \$1,331.00                     | \$1,131.00                          | \$8,000.00                 | \$8,000.00                 |
| Town Insurance                               |                   | \$7,900.00                 | \$9,773.00                     | \$9,773.00                          | \$8,600.00                 | \$8,600.00                 |
| Siren Fire Department                        |                   | \$8,700.00                 | \$8,526.00                     | \$8,526.00                          | \$8,700.00                 | \$8,700.00                 |
| Hertel Fire Department                       |                   | \$10,000.00                | \$10,152.00                    | \$10,152.00                         | \$10,000.00                | \$10,676.00                |
| Hertel Fire Department Pension               |                   | \$2,500.00                 | \$2,586.00                     | \$2,586.00                          | \$2,568.00                 | \$2,191.00                 |
| Ambulance                                    |                   | \$30,315.00                | \$31,831.00                    | \$31,831.00                         | \$31,831.00                | \$31,831.00                |
| Town Hall( security,cleaning&grass cut)      |                   | \$200.00                   | \$46.00                        | \$46.00                             | \$200.00                   | \$200.00                   |
| Electric                                     |                   | \$2,500.00                 | \$1,972.00                     | \$1,972.00                          | \$3,000.00                 | \$3,000.00                 |
| Telephone                                    |                   | \$380.00                   | \$228.00                       | \$228.00                            | \$305.00                   | \$305.00                   |
| Dog Fund                                     |                   | \$100.00                   | \$276.00                       | \$0.00                              | \$100.00                   | \$100.00                   |
| WEBSITE                                      |                   | \$75.00                    | \$75.00                        | \$0.00                              | \$300.00                   | \$300.00                   |
| Broadband Project/ARPA                       |                   |                            | \$28,470.00                    | \$28,470.00                         | \$28,470.00                | \$28,470.00                |
| <b>GENERAL FUND SUBTOTAL</b>                 |                   | <b>\$116,313.00</b>        | <b>\$133,892.00</b>            | <b>\$133,399.00</b>                 | <b>\$150,067.00</b>        | <b>\$150,366.00</b>        |
| <b>Road Fund:</b>                            |                   |                            |                                |                                     |                            |                            |
| Salary                                       |                   | \$65,000.00                | \$63,626.00                    | \$56,529.00                         | \$65,000.00                | \$65,000.00                |
| Highway Construction                         |                   | \$95,229.00                | \$36,590.00                    | \$36,590.00                         | \$84,168.00                | \$29,314.00                |
| Highway Maintenance                          |                   | \$30,000.00                | \$17,840.00                    | \$8,822.00                          | \$30,000.00                | \$10,000.00                |
| Equipment Maintenance                        |                   | \$8,000.00                 | \$16,355.00                    | \$16,355.00                         | \$8,000.00                 | \$8,000.00                 |
| Fuel   |                   | \$7,500.00                 | \$8,975.00                     | \$8,975.00                          | \$8,000.00                 | \$8,000.00                 |
| Shop Building Heating                        |                   | \$5,000.00                 | \$875.00                       | \$875.00                            | \$5,000.00                 | \$5,000.00                 |
| Highway Materials                            |                   | \$7,000.00                 | \$7,713.00                     | \$7,713.00                          | \$7,000.00                 | \$7,000.00                 |
| New Tractor                                  |                   | \$0.00                     |                                |                                     | \$0.00                     | \$0.00                     |
| <b>ROAD FUND SUBTOTAL</b>                    |                   | <b>\$217,729.00</b>        | <b>\$151,974.00</b>            | <b>\$135,859.00</b>                 | <b>\$207,168.00</b>        | <b>\$132,314.00</b>        |
| <b>Loan Payments:</b>                        |                   |                            |                                |                                     |                            |                            |
| U.S.Bank                                     |                   | \$110,430.00               | \$111,894.00                   | \$111,894.00                        | \$0.00                     | \$0.00                     |
| Bremer Bank                                  |                   | \$0.00                     | \$0.00                         | \$0.00                              | \$0.00                     | \$0.00                     |
| State  |                   | \$43,158.00                | \$43,158.00                    | \$43,158.00                         | \$165,437.00               | \$165,437.00               |
| <b>LOAN PAYMENT SUBTOTAL</b>                 |                   | <b>\$153,588.00</b>        | <b>\$155,052.00</b>            | <b>\$155,052.00</b>                 | <b>\$165,437.00</b>        | <b>\$165,437.00</b>        |
| <b>EXPENSE TOTAL</b>                         |                   | <b><u>\$487,630.00</u></b> | <b><u>\$440,918.00</u></b>     | <b><u>\$424,310.00</u></b>          | <b><u>\$522,672.00</u></b> | <b><u>\$448,117.00</u></b> |
| <b>INCOME TOTAL</b>                          |                   | <b><u>\$487,630.00</u></b> | <b><u>\$515,411.00</u></b>     | <b><u>\$515,286.00</u></b>          | <b><u>\$522,672.00</u></b> | <b><u>\$448,117.00</u></b> |