

Town of Lafollette
Monthly meeting
March 13, 2023

Attendance: Scott Lauder, Darwyn Brown, Karen Mangelsen, Mike Tarnowski, Ashley Grover, 4 town members

Meeting was called to order 7:02 pm

Verification of posting

Meeting minutes were read from March 13 meeting were approved by Scott and seconded by Darwyn.

The treasurer's report was read by Karen and approved by Scott and Darwyn seconded it.

Monthly balance status report was read and explained by Scott.

The website is up to date. There is a pop up for the annual meeting on the page. Mitch's info will be added.

Road items: Doug is going to have some culverts steamed.

Resident issues: Fire department needs to have all businesses checked by the end of June in order to receive the 2% dues next year.

Meeting was moved to a closed meeting to set Karen's salary since her position is now appointed at 7:20pm with Mitch, Scott, Darwyn and Ashley.

Scott would like to move her salary to \$9,000 a year and Darwyn seconded it.

Adjourned at 7:26 pm by Scott and seconded by Darwyn.

Town of La Follette
April 10, 2023

RECEIPTS

US Treas. - F-941 refund
Dog license fees
Burnett Cty. - Signs

\$1018.63

50.00

76.00

\$1144.63 Comm.

Out. ¹² 29,315.31 - US Bank
WIDOT-trans a/c

\$30460.06

ROAD

Comm. \$181,340.10

GENERAL

\$17,765.40 Comm.

US Bank 6.00 (Service Chg.)

\$17,771.40

TOTAL DISBURSEMENTS

\$199,111.50

BALANCE BEFORE BILLS

\$28,473.85

Out. Comm. { Check. \$10,120.09 statement
\$27.79 { Savings \$65,461.33
WPC \$13,763.44

Out. 124 US { Check. \$28,717.09
{ Analysis Serv. Chg. \$6.00

TOWN OF LaFOLLETTE
10-Apr-23
2023 PROPOSED BUDGET

	2023 Approved Budget October 2022	2023 Revised Budget April 2023	2023 YTD Total	2023 Revised/YTD Difference
INCOME				
TAXES (LEVY)				
Property Taxes:	\$131,775.00	\$131,775.00	\$63,323.34	\$68,451.66
Road Loan Payments:				
Sterling Bank Road Loan Levy #1	\$127,980.00	\$127,980.00		\$127,980.00
Road Loan Levy #2				
Road Loan Levy #3				
State Funded Road Loan Levy #4	\$165,437.00	\$165,437.00	\$165,437.00	\$0.00
LEVY TOTAL	\$425,192.00	\$425,192.00	\$228,760.34	\$196,431.66
INTERGOVERNMENTAL :				
MFL/FCL	\$137.00	\$137.00		\$137.00
Shared Revenue	\$6,522.00	\$6,522.00		\$6,522.00
Transportation Aids	\$114,988.00	\$117,261.00	\$29,315.00	\$87,946.00
DNR	\$610.00	\$610.00		\$610.00
State Fire Aids	\$3,000.00	\$3,000.00		\$3,000.00
Fire Signs	\$200.00	\$200.00		\$200.00
License & Permits	\$2,500.00	\$2,500.00		\$2,500.00
Fuel Tax Refund	\$400.00	\$400.00		\$400.00
LRIP-S Williams Road -- WISDOT	\$149,210.00	\$149,210.00		\$149,210.00
Fire Department SAP		\$3,131.61	\$3,131.61	\$0.00
INTERGOVERNMENTAL SUBTOTAL :	\$277,567.00	\$282,971.61	\$32,446.61	\$250,525.00
MISCELLANEOUS:				
Bank Interest	\$8.00	\$91.22	\$91.22	\$0.00
Sterling Bank Loan				\$0.00
Lottery	\$0.00	\$7,970.00		\$7,970.00
Personal Property Tax	\$130.00	\$130.00		\$130.00
Dog License Fees	\$300.00	\$300.00	78.11	\$221.89
Land Sale				\$0.00
Exempt Computer	\$5.00	\$5.00		\$5.00
Refund		\$882.68	882.68	\$0.00
MISCELLANEOUS SUBTOTAL:	\$443.00	\$9,378.90	\$1,052.01	\$8,326.89
INCOME TOTAL	\$703,202.00	\$717,542.51	\$262,258.96	\$455,283.55

TOWN OF LaFOLLETTE
10-Apr-23
2023 PROPOSED BUDGET

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EXPENSES

General Fund:

Board Salary	\$17,000.00	\$17,000.00	\$750.00	\$16,250.00
Board Expenses	\$2,000.00	\$2,000.00	\$652.50	\$1,347.50
Legal Fees/Publications	\$500.00	\$850.00	\$829.10	\$20.90
Town Clerk Wages	\$16,050.00	\$16,050.00	\$4,050.00	\$12,000.00
Clerk Expenses	\$2,500.00	\$2,500.00	\$809.60	\$1,690.40
Accounting Expenses			\$0.00	\$0.00
Payroll Expenses	\$7,973.00	\$7,973.00	\$3,320.60	\$4,652.40
Treasurer Wages	\$7,000.00	\$7,000.00	\$1,500.00	\$5,500.00
Bank Charges	\$50.00	\$50.00	\$0.00	\$50.00
Treasurer Expenses	\$950.00	\$950.00	\$703.63	\$246.37
Assessor	\$5,700.00	\$5,700.00	\$1,900.00	\$3,800.00
Election Wages	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Election Expenses	\$7,815.00	\$7,815.00	\$1,449.05	\$6,365.95
Town Insurance	\$7,600.00	\$7,600.00	\$100.00	\$7,500.00
Misc Insurance/Bond/WC	\$1,000.00	\$1,000.00	\$411.00	\$589.00
Siren Fire Department	\$9,156.00	\$9,156.00	\$8,552.90	\$603.10
Hertel Fire Department	\$10,676.00	\$10,676.00	\$0.00	\$10,676.00
Hertel FD Pension	\$2,191.00	\$5,501.50	\$5,501.50	\$0.00
Ambulance Services	\$33,100.00	\$33,100.00	\$16,475.97	\$16,624.03
Town Infrastructure	\$1,800.00	\$1,800.00	\$1,672.66	\$127.34
Utilities	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dog License Paid to County	\$100.00	\$100.00	\$0.00	\$100.00
Website	\$400.00	\$400.00	\$0.00	\$400.00
Overpaid Taxes Refund		\$241.20	\$241.20	\$0.00

GENERAL FUND SUBTOTAL \$140,561.00 \$144,462.70 \$48,919.71 \$95,542.99

Road Fund:

Hwy Wages/FICA	\$61,337.00	\$61,337.00	\$20,004.04	\$41,332.96
Outside Contractors	\$0.00	\$0.00	\$0.00	\$0.00
Highway Expense	\$179,887.00	\$190,125.81	\$153,866.93	\$36,258.88
Equipment Maintenance	\$8,000.00	\$8,000.00	\$3,438.07	\$4,561.93
Fuel	\$8,000.00	\$8,000.00	\$4,477.70	\$3,522.30
Bldg Maintenance	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Shop Supplies		\$200.00	\$76.27	\$123.73
Highway Materials - Salt/Sand	\$7,000.00	\$7,000.00	\$5,076.39	\$1,923.61

ROAD FUND SUBTOTAL \$269,224.00 \$279,662.81 \$186,939.40 \$92,723.41

Loan Payments:

Principle Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00
Interest Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00
Road Loan Principle	\$284,870.00	\$284,870.00	\$161,401.88	\$123,468.12
Road Loan Interest	\$8,547.00	\$8,547.00	\$4,035.05	\$4,511.95

LOAN PAYMENT SUBTOTAL \$293,417.00 \$293,417.00 \$165,436.93 \$127,980.07

EXPENSE TOTAL \$703,202.00 \$717,542.51 \$401,296.04 \$316,246.47

INCOME TOTAL \$703,202.00 \$717,542.51 \$262,258.96 \$455,283.55

Surplus	Year Begin	Current	Projected
	\$0.00	-\$139,037.08	\$0.00

ARPA BREAKOUT

	Income	Expenses	Balance	Available
				\$21,880.00
2021 Grant (Broad Band & Adm)	\$28,470.00		\$28,470.00	
2021 Siren Tel BroadBand Expense		\$9,000.00	\$19,470.00	
2022 Siren Tel BroadBand Expense		\$11,000.00	\$8,470.00	
2022 Grant (General - Highway Use)	\$28,470.00		\$28,470.00	
2022 Nelson Road Gravel		\$15,060.00	\$13,410.00	