

TOWN OF LAFOLLETTE
BOARD MEETING
WEDNESDAY, DECEMBER 6, 2023

Attendance: Chair Darwyn Brown, Supv Scott Lauder, Supv Mitch Coyour, Treasurer Karen Mangelsen, Clerk Sandy Hinkley.

Residents: 4

Start: 7:00 pm

Verification of Posting - Posted notice on website and 2 physical locations

Previous Meeting Minutes:

Nov 13th, Budget Approval Meeting minutes were read. Moved to accept by Scott, seconded by Mitch

Nov 13th, Monthly Board meeting minutes were read. Moved to accept by Scott, seconded by Mitch

Clerk Report:

- Tax data gathering and reporting to county completed and filed with DOR.
- Burnett County holding a Clerk training for elections tomorrow Dec 7th and voting machines will be updated same time.
- Submitted a list of Election Inspectors / Poll Workers for Board approval. List accepted by board and signed, dated and filed.

Treasurer Report:

- Closed out US Bank savings account, transferred monies to Savings Account at Community Bank.
- Deposit of 2 initial insurance claim checks from hail damage - Firemen's Insurance (CWG)
- Discussion to transfer monies from Community Bank Savings into Community Bank Checking for coverage of payments and to also prepare for receiving 2024 tax collections.
- Monthly report read with a motion to accept by Scott and seconded by Mitch

Monthly Balance Report:

- General Expenses under budget vs Road Expenses over budget – will reallocate to balance two areas. More revenue than expected per treasurer report can also help balance the budget to expectations.
- Projections will be flat, if push larger bills into 2024, but still need to wait through true year end.
- Need to move insurance premium from general expenses area to a road item budget area.
- Will plan to produce a final YTD Balance Report and share at year end.

Website:

- Added: Thank You to Town of Jackson for truck rental & Pop up about today's meeting.
- Now take those down, replace with: Dump truck status, Holiday greetings, Thanks to St Croix Hertel Fire Dept for Christmas meal and request for election workers.

Sirentel - Syd Sherstad - update of 2023 activity to lay fiber optics. Completed 23 new locations within Town of LaFollette. Supplied list of completed locations. Out lined the plan of continuation for 2024. Provided invoice for 2023 services.

Road Items:

- Both mower and dump truck are fixed and returned
- Truck also replaced rusted side portion.
- Did spread a little salt already

Resident issues:

- Hail damage insurance claim:
 - Sent check from initial adjuster's estimate, we are disputing for full coverage vs spot repair, however the State of Wisc doesn't pay for fading. Rest of the expense should be recoverable after the work is done.
 - Need to determine if siding product still available
 - Roof expense is covered.
 - Further inspection is needed for Shop Roof. Water coming in, don't know where coming from. Adjuster will return for another inspection.
 - Need to identify monies already given into separate account, should sequester monies into account.
 - Would like to have board members attend when adjuster arrives, will post as a board meeting.
 - To minimize repair expenses, will look for recommendations of township skill and labor. Potential names and tasks discussed. Will send estimate to Mitch for information on sq ft etc.
- THANK EVERYONE FOR A WONDERFUL YEAR! Doug, Residents, Board, Treasurer, Clerk, Darwyn
- TRIP-S – application going through chain of approvals

Bills & Correspondences:

Bills:

Attempt to make all required payments for 2023, spent \$41,000 this month.
Karen wants 3 blank checks for future expected payments.

Correspondence:

Burnett Dairy – terminate Cooperative Membership
Holden Insurance policy, should review but too massive.
West Bend Audit – identify vendors that are contractors
Special Assessment Search – Clerk completes, no special assessments in LaFollette

Mitch moved to adjourn; Scott seconded. Meeting adjourned 8:03 pm

Town of La Follette
December 6, 2023

RECEIPTS

US Bank - close out acct. # 900236	
(ARPA funds)	\$25,642.10
Fireman's Ins. Co.	9995.01
" " "	2911.05
Burnett Cty. - sign - Hanson	38.00
State of WI -	5543.47
	<u>\$44129.63</u>

<u>ROAD</u>	<u>GENERAL</u>
\$8559.43	\$2327.53

TOTAL DISBURSEMENTS
\$10886.96

BALANCE BEFORE BILLS
\$38,920.26

Comm. (Check.	\$49,822.09	(11/30/23)
(Int. 18.75) Savings	45,633.56	
WPC	\$14,613.44	(\$400 added)

US Bank - Checking - 0

**TOWN OF LaFOLLETTE
20-Dec-23
2023 PROPOSED BUDGET**

2023 Approved Budget October 2022	2023 Revised Budget April 2023	2023 YTD Total	2023 Revised/YTD Difference
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INCOME

TAXES (LEVY)				
Property Taxes:	\$131,775.00	\$131,775.00	\$131,775.00	\$0.00
Road Loan Payments:				
Sterling Bank Road Loan Levy #1	\$127,980.00	\$127,980.00	\$127,980.00	\$0.00
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	\$425,192.00	\$0.00

INTERGOVERNMENTAL :

MFL/FCL	\$137.00	\$992.88	\$992.88	\$0.00
Shared Revenue	\$6,522.00	\$7,224.00	\$7,224.00	\$0.00
Transportation Aids	\$114,988.00	\$117,261.00	\$117,261.00	\$0.00
DNR	\$610.00	\$682.39	\$682.39	\$0.00
State Fire Aids	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Fire Signs	\$200.00	\$380.00	\$380.00	\$0.00
License & Permits	\$2,500.00	\$11,640.00	\$11,640.00	\$0.00
Fuel Tax Refund	\$400.00	\$400.00		\$400.00
LRIP-S Williams Road -- WISDOT	\$149,210.00			\$0.00
Fire Department SAP		\$3,131.61	\$3,131.61	\$0.00

Moved to 2024

INTERGOVERNMENTAL SUBTOTAL :	\$277,567.00	\$144,711.88	\$144,311.88	\$400.00
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MISCELLANEOUS:

Bank Interest	\$8.00	\$147.23	\$147.23	\$0.00
Sterling Bank Loan				\$0.00
Personal Property Tax	\$130.00	\$130.00	\$130.00	\$0.00
Dog License Fees	\$300.00	\$203.00	\$203.00	\$0.00
Land/Equipment Sale		\$83.00	\$83.00	\$0.00
Exempt Computer	\$5.00	\$5.00	\$5.00	\$0.00
Transfer From ARPA Account		\$21,880.00	\$21,880.00	\$0.00
Refund		\$1,901.31	\$1,901.31	\$0.00

MISCELLANEOUS SUBTOTAL:	\$443.00	\$24,349.54	\$24,349.54	\$0.00
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INCOME TOTAL	\$703,202.00	\$594,253.42	\$593,853.42	\$400.00
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ARPA BREAKOUT

	Income	Expenses	Balance	Available
				\$0.00
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	
2023 Siren Tel BroadBand Expense		\$8,470.00	\$0.00	
2022 Grant (General - Highway Use)	\$28,470.00		\$28,470.00	
2022 Nelson Road Gravel		\$15,060.00	\$13,410.00	
2023 Warner Lake Road Gravel		\$13,410.00	\$0.00	

TOWN OF LaFOLLETTE
20-Dec-23
2023 PROPOSED BUDGET

	2023 Approved Budget October 2022	2023 Revised Budget April 2023	2023 YTD Total	2023 Revised/YTD Difference
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EXPENSES

General Fund:

Board Salary	\$17,000.00	\$14,900.00	\$14,897.94	\$2.06
Board Expenses	\$2,000.00	\$2,878.00	\$2,763.42	\$114.58
Legal Fees/Publications	\$500.00	\$2,072.00	\$2,071.28	\$0.72
Town Clerk Wages	\$16,050.00	\$17,505.00	\$17,775.70	\$270.70
Clerk Expenses	\$2,500.00	\$3,934.00	\$4,011.10	\$77.10
Accounting Expenses			\$0.00	\$0.00
Payroll Expenses	\$7,973.00	\$11,631.00	\$10,594.72	\$1,036.28
Treasurer Wages	\$7,000.00	\$8,996.00	\$9,266.60	\$270.60
Treasurer Expenses	\$950.00	\$997.00	\$1,475.01	\$478.01
Bank Charges	\$50.00	\$50.00	\$88.00	\$38.00
Assessor	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00
Election Wages	\$5,000.00	\$1,204.00	\$1,203.25	\$0.75
Election Expenses	\$7,815.00	\$4,964.00	\$4,963.58	\$0.42
Misc Insurance/Bond/WC	\$1,000.00	\$1,000.00	\$1,513.00	\$513.00
Siren Fire Department	\$9,156.00	\$8,931.00	\$8,552.90	\$378.10
Hertel Fire Department	\$10,676.00	\$10,676.00	\$10,676.29	\$0.29
Hertel FD Pension	\$2,191.00	\$5,501.50	\$5,501.50	\$0.00
Ambulance Services	\$33,100.00	\$33,100.00	\$32,951.94	\$148.06
Town Infrastructure	\$1,800.00	\$4,279.00	\$3,374.48	\$904.52
Utilities	\$2,000.00	\$3,590.00	\$3,022.58	\$567.42
Dog License Paid to County	\$100.00	\$100.00	\$227.00	\$127.00
Website	\$400.00	\$100.00	\$71.88	\$28.12
ARPA Broadband		\$8,470.00	\$8,470.00	\$0.00
Overpaid Taxes Refund		\$241.20	\$241.20	\$0.00

GENERAL FUND SUBTOTAL \$132,961.00 \$150,819.70 \$149,413.37 \$4,955.73

Road Fund:

Hwy Wages	\$61,337.00	\$71,931.00	\$74,067.45	\$2,136.45
Outside Contractors	\$0.00	\$0.00	\$0.00	\$0.00 Includes:
Highway Expense	\$179,887.00	\$38,842.72	\$48,011.81	\$9,169.09 \$35,427 Warner Lake RD
Equipment Maintenance	\$8,000.00	\$8,000.00	\$17,416.06	\$9,416.06 \$7256 Truck Repair Equip Main
Highway Insurance	\$7,600.00	\$10,553.00	\$10,140.00	\$413.00
Fuel	\$8,000.00	\$8,000.00	\$8,888.00	\$888.00
Bldg Maintenance	\$5,000.00	\$4,750.00	\$4,776.62	\$26.62
Shop Supplies	\$200.00	\$200.00	\$379.99	\$179.99
Highway Materials - Salt/Sand	\$7,000.00	\$7,000.00	\$7,683.61	\$683.61

ROAD FUND SUBTOTAL \$276,824.00 \$149,276.72 \$171,363.54 \$22,912.82

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	\$281,160.00	\$281,160.00	\$0.00
Road Loan Interest	\$8,547.00	\$12,257.00	\$12,257.00	\$0.00

LOAN PAYMENT SUBTOTAL \$293,417.00 \$293,417.00 \$293,417.00 \$0.00

EXPENSE TOTAL \$703,202.00 \$593,513.42 \$614,193.91 \$27,868.55

INCOME TOTAL \$703,202.00 \$594,253.42 \$593,853.42 \$400.00

Surplus

Year Begin	Current	Projected	If Reallocate
\$740.00	\$20,340.49	\$27,468.55	\$17,557.09

HAIL DAMAGE 2023

	Income	Expenses	Balance	Available
				\$12,906.06
2023 Initial Payment Firemans Ins	\$9,995.01		\$9,995.01	
2023 Second Payment Firemans Ins	\$2,911.05		\$12,906.06	

WHITE PINE CEMETERY

Beginning Balance	\$14,613.44		\$14,613.44	\$14,613.44
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