# MEETING MINUTES Monthly Town Board Meeting

## Monday, December 9, 2024 7:00 pm

Attendance: Chair Darwyn Brown, Supervisor Scott Lauder, Clerk Sandy Hinkley

Absent: Supervisor Mitch Coyour, Treasurer Karen Mangelsen

Residents: 5

Meeting Start: 7:01pm

Verification of Posting: Posted notice on website and 2 physical locations.

#### Previous Meeting Minutes were read:

November 11, 2024 Monthly Town Meeting. Motion to accept minutes made by Scott, 2<sup>nd</sup> by Darwyn

#### Clerk's Report:

All levy reporting has been completed with County for tax preparation and ready for Treasurer. Showed comparison of mill rates from 2023 to 2024 to show results of new assessments made in 2024.

- A special assessment was required for one individual due to MFL withdrawal.

LaFollette has received notification from IRS of incorrect ARPA project reporting requirements. Steps are being taken to learn and correct what is required before deadline.

Two elections for 2025 - Spring Election required Type A notice of town election to be posted.

Set town Caucus date to Jan 13<sup>th</sup>, 2025 prior to regular monthly meeting. Motion moved by Scott, 2<sup>nd</sup> by Darwyn.

#### Treasurer's Report:

Report read by Darwyn, motion to accept treasurer's report made by Scott, 2<sup>nd</sup> by Darwyn.

Financial report as of 12/9 provided to understand the expected 2024 encumbered amounts and cash available for year-end.

#### Monthly Financial Report:

Income is up to date, most accounts under budget.

The 5% pension bonuses, Hertel Fire, Insurance are some 2024 expense not yet paid.

Several accounts with remaining budgeted dollars will have those budgeted dollars shifted to Highway Expenses

Concluded the finances are available to purchase a mulcher for highway equipment.

Will continue to update throughout Dec until final 2024 numbers defined.

#### Website Update:

Up to date, added 2025 voting dates.

#### White Pine Cemetery:

Copy of convenance and map requested by Swedberg, Scott will provide.

#### Road Items:

All 2024 projects completed and paid for. Indian Creek future.

Twin Lake Rd – Removed trees, stumps etc. Try to complete all now rather than spring.

Mulcher:

Doug reviewed Jackson's mulcher and verified ease of use for LaFollette.

Budget dollars available

Motion made to order and purchase a 50" Boom Drum Mulcher from Baribeau by Scott, 2nd by Darwyn

#### Resident Issues:

Sid from Sirentel reported on completion of multi-year fiber optic project.

Presented bill and 10 names of residents completed in 2024.

Few areas left - ½ mile left on Culbertson, private roads and tribal land.

LaFollette able to offer fiber optic to any resident!

Requesting notification of any future road projects to coordinate efforts.

Mark Terrian – identified trees that show potential hazard, Doug will assess.

Scott Lauer – Residents have expressed concern about potential damage and annoyance of wake boats on area lakes and landings. Determined the Town Board should hold a discussion with residents to educate, listen and determine best solution for all parties involved. Potential meeting or survey to occur in 2025 to gain input and determine action.

#### Bills and Correspondences:

Hertel Fire Dept hosting annual meeting and dinner on Dec 16th.

US Bank - LaFollette earned over \$900 dollars of points for credit towards next bill

Verify all driver's information for insurance

Documentation of Sandy's extra hours for 2024

Verify no unclaimed funds held by officers

Motion for year-end Christmas bonuses to be made to Doug \$500, Sandy and Karen \$250. Motion made by Scott and 2<sup>nd</sup> by Darwyn.

Set up a meeting for Darwyn, Scott, Sandy before end of December to determine final budget / expenditures.

#### Town Chair Year End Remarks:

THANK YOU - 2024 one heck of year! Completed 3 miles road.

Feel have best township in county and the people are the reason!

Thank you everyone!

Special thanks to Doug!! Thanks to all Board members

Scott makes a motion to adjourn, Darwyn 2<sup>nd</sup>.

Adjourned: 8:19 pm

Sandy Hinkley,

Town Clerk

### Journ of La Follette Dec. 9, 2024

	RECEIPTS
	24 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	State of WI- shared revenue \$39,071,92
and the second s	
	ROAD GENERAL
	\$227,994.92 \$ 3355.57
	TOTAL DISBURSEMENTS
	*231,350.49
	\$356,798.74
	\$ 356 798 74
	V Sugar Control of the Control of th
	Comm. Bank (\$100, 843.57 (11/30/24)-Check. (Int. \$56.13) \$ \$116, 631.42 - Sav.
	(Int. \$56.13) { \$116,631.42 - Sav.
Autoria de oprincia de deservo	\$15,493.95 - WPC
	\$15,443.75

### TOWN OF LAFOLLETTE 2024 YTD FISCAL REPORT December 9, 2024

REVENUE			
Levy / Taxes			
Dec Tax Collected	151,085.78		
Jan Taxes Deposited	986,283.18		
Overpaid Taxes, R Smith	2,554.38		
Oct Taxes Paid	163,383.49		
TOTAL TAXES		1,303,306.83	
County/School/Tech College		866,848.50	
Overpaid Taxes		3,560.95	422 007 20
Fadaval / Stato Aid			432,897.38
Federal / State Aid	45,966.97		
Shared Revenue MFL	3,290.42		
PILT / MFL	551.67		
Personal Property Aid	130.39		
State Lottery	8,101.16		
Fire Dues	4,347.23		
Transportation Aid	117,261.26		
State Computer Aid	5.19		
State Somparer and	Name and a second part of the se	179,654.29	
Licenses (Liquor + Publication)	2,245.00		
Licenses (Liquor + Publication) Licenses (Dog)	263.77		
Fire Signs	233.50		
Cemetery Exp Wash	19.49		
Intergovernmental Charges SAP	2,392.04		
Clerk Fees	150.00		
Motor Fuel Refund	645.19		
Bank Interest	1,147.87		
Payroll Tax Refund from 2021	81.58		
		7,178.44	
LRIP Reimbursement	167,514.80		
Loan Receipt	260,000.00		
Insurance Claim receipt	6,413.34		
HISUI dille Cianni receipt	0,120.0	433,928.14	
Total Other Revenue		-	620,760.87
TOTAL REVENUE		=	1,053,658.25

#### **BANK ACCOUNT BALANCES:**

Ending Balances: 12/08/24

White Pine Cemetery 15,493.95
Community Bank Savings 116,631.42
Community Bank Checking 86,498.30

218,623.67

**ENCUMBERED EXPENSES** 

Outstanding Checks 27,818.75 WPC 15,493.95 Insurance Claim: 14,502.68

(\$19319.40 receive - \$4816.72 exp) 57,815.38

**ESTIMATE DEC EXPENSES** 

 Hertel Fire
 11,000.00

 CWG
 11,000.00

 Doug Payroll
 10,000.00

 Sandy - extra + Expenses
 2,200.00

 Karen Exp
 1,000.00

 YE bonus
 1,200.00

36,400.00

124,408.29

TOWN OF LaFOLLETTE 9-Dec-24 2024 BUDGET	2024 Approved	2024 Revised	2024 YTD Total	2024 Revised/YTD Difference
2024 BUDGET	Budget October 2023	Budget Ongoing	iotai	Difference
CarryOver from 2023		\$18,796	\$18,796	\$0
INCOME				
TAXES (LEVY)				
Property Taxes:	\$282,428	\$282,428	\$282,428	\$0
Siren Fire Department Increase				
Road Loan Payments:				
Sterling Bank Road Loan Levy #1	\$128,012	\$128,012	\$128,012	\$0
Road Loan Levy #2				
Road Loan Levy #3				
State Funded Road Loan Levy #4				
LEVY TOTAL	\$410,440	\$410,440	\$410,440	<b>\$0</b>
INTERGOVERNMENTAL:				
MFL/FCL	\$137	\$3,291	\$3,291	
Shared Revenue	\$39,446	\$46,098	\$46,098	
Transportation Aids	\$117,261	\$117,261	\$117,261	
DNR	\$610	\$552	\$552	
State Fire Aids	\$3,000	\$4,327	\$4,327	
Fire Signs	\$200	\$234	\$234	
License & Permits	\$2,500	\$2,275	\$2,275	
Fuel Tax Refund	\$400	\$645	\$645	
LRIP-S Williams Road WISDOT	\$149,210	\$149,210	\$149,210	
TRIP Warner Lake Road	\$18,000	\$18,305	\$18,305	
Hertel Fire Department SAP	\$3,200	\$2,392	\$2,392	\$0
INTERGOVERNMENTAL SUBTOTAL:	\$333,964	\$344,590	\$344,590	<b>\$0</b>
MISCELLANEOUS:				
Bank Interest	\$8	\$1,092	\$1,092	\$0
Community Bank Loan		\$260,000	\$260,000	·
Personal Property Tax	\$130	\$0	\$0	
Dog License Fees	\$300	\$264	\$264	\$0
Land/Equipment Sale				
Misc Revenue	\$5	\$319	\$319	\$0
Transfer From Insurance Account (Hail Dama				
Refund/Overpayment of taxes	\$0	\$3,561	\$3,561	\$0
MISCELLANEOUS SUBTOTAL:	\$443	\$265,236	\$265,236	\$0
INCOME TOTAL	\$744,847	\$1,039,062	\$1,039,062	<b>\$0</b>

September   Sept		TOWN OF LaFOLLETTE 9-Dec-24 2024 BUDGET	2024 Approved Budget	2024 Revised Budget	2024 YTD Total	2024 Revised/YTD Difference	
Centeral Fund:	EVDE	NCC	October 2023	Ongoing			
Board Salary   \$15,000   \$14,000   \$10,000   \$500   \$10,000   \$1	EXPE						
Board Expenses   \$2,000   \$2,000   \$1,964   \$36   \$373   \$373   \$370			\$15,600	\$14 600	\$14,000	\$600	
Legal Feer/Publications		•					
Town Crek Wages & Benefits Click Expenses \$ 3,000 \$ 55,400 \$ 44,476 \$ 9924 Accounting Expenses \$ 3,000 \$ 55,400 \$ 44,476 \$ 9924 Accounting Expenses \$ 1,000 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$		•					
Control Expenses		-	· ·				
Accounting Expenses		_					
Payroll Expenses		•				· ·	
Treasurer Expenses \$ 9,000 \$ 99,450 \$ 90,450 \$ 500 \$ 1		<u> </u>					
Treasure Expresses		, ,				' '	
Bank Charges							
Sessor		•				·	
Election Wages		_	·	•			
Election Expenses							
Misc Insurance/Bond/WC   \$1,000   \$3,313   \$3,313   \$90		_					
Sten Fire Department		·					
Hertel Fire Department							
Hertel Fire Department SAP		· · · · · · · · · · · · · · · · · · ·					
Ambulance Services		·					
Town Infrastructure		·					
Utilities						·	Add Broadband #11 000
Dog License Paid to County   \$100   \$00   \$0   \$100   \$1							
Website						· ·	From Carryover
Semeral Fund   \$0		=					Maratha Chall Farman
Road Fund:							Moved to Clerk Expenses
Road Fund:		Overpaid Taxes Refund	\$0	\$3,561	\$3,561	\$0	
Hwy Wages & Benefits		GENERAL FUND SUBTOTAL	\$159,570	\$163,453	\$132,163	\$31,289	
Outside Contractors   1,500							
Highway Expense		· · · · · · ·					
Highway Grants Expense (TRID)						· ·	
Equipment Maintenace \$8,000 \$15,000 \$11,858.03 \$3,142 \$7,600 Moved from General Expense Figure \$47,600 \$7,600 \$9,566.98 \$433 \$2k from Election exp \$8,000 \$10,000 \$9,566.98 \$433 \$2k from Election exp \$1,000 \$1,000 \$9,566.98 \$433 \$2k from Election exp \$1,000 \$1,0							
Highway Insurance							in unpaid projects
Fiel					•		
Bidg Maintenance							The state of the s
Shop Supplies						·	· ·
Highway Materials - Salt/Sand		-			•	· ·	\$1k from Election Exp
Animal Control/Culvert Cleaning \$1,000 500.00 \$500 Added split from HM  ROAD FUND SUBTOTAL \$457,269 \$741,727 \$647,504 \$94,704  Loan Payments: Principle Equip Loan \$0 \$0 \$0 \$0 Interest Equip Loan \$0 \$0 \$0 \$0 Road Loan Principle \$124,303 \$124,303 \$124,303 \$0 Road Loan Interest \$3,709 \$3,750 \$3,750 \$0  LOAN PAYMENT SUBTOTAL \$128,012 \$128,053 \$128,053 \$0  EXPENSE TOTAL \$744,851 \$1,033,233 \$907,720 \$125,993 INCOME TOTAL \$744,847 \$1,039,062 \$1,039,062 \$0  Available Current \$131,343 \$5,349  HAIL DAMAGE 2023 Income Expenses Balance \$131,343 \$5,349  HAIL DAMAGE 7023 \$1,039,062 \$1,039,0							
ROAD FUND SUBTOTAL         \$457,269         \$741,727         \$647,504         \$94,704           Loan Payments:         Principle Equip Loan         \$0         \$0         \$0           Interest Equip Loan         \$0         \$0         \$0           Road Loan Principle         \$124,303         \$124,303         \$124,303         \$0           Road Loan Interest         \$3,709         \$3,750         \$3,750         \$0           LOAN PAYMENT SUBTOTAL         \$128,012         \$128,053         \$128,053         \$0           EXPENSE TOTAL         \$744,851         \$1,033,233         \$907,720         \$125,993           INCOME TOTAL         \$744,847         \$1,039,062         \$1,039,062         \$0           Available         Current \$131,343         \$5,349           HAIL DAMAGE 2023         Income         Expenses         Balance         Available \$19,319           2023 Initial Payment Firemans Ins \$2,911         \$12,906         \$19,319           2024 Payment for Shop Roof         \$6,413         \$19,319           WHITE PINE CEMETERY Beginning Balance Plot Sold         \$14,613         \$14,613           Plot Sold         \$900         \$15,513		= -	\$7,000		•		
Loan Payments:   Principle Equip Loan		Animal Control/Culvert Cleaning		\$1,000	500.00	\$500	Added split from HM
Principle Equip Loan Interest Equip Loan Road Loan Principle \$124,303 \$124,303 \$124,303 \$124,303 \$124,303 \$0 Road Loan Principle \$1,033,750 \$1,		ROAD FUND SUBTOTAL	\$457,269	\$741,727	\$647,504	\$94,704	
Interest Equip Loan		-					
Road Loan Principle							
Road Loan Interest				,			
LOAN PAYMENT SUBTOTAL \$128,012 \$128,053 \$128,053 \$0  EXPENSE TOTAL \$744,851 \$1,033,233 \$907,720 \$125,993 \$0  INCOME TOTAL \$744,847 \$1,039,062 \$1,039,062 \$0  Available Current Projected \$131,343 \$55,349  HAIL DAMAGE 2023 Income Expenses Balance Available \$19,319  2023 Initial Payment Firemans Ins \$9,995 \$9,995 \$19,995 \$19,319  2023 Second Payment Firemans Ins \$2,911 \$12,906 \$12,906 \$2024 Payment for Shop Roof \$6,413 \$19,319  WHITE PINE CEMETERY \$15,493  Beginning Balance \$14,613 \$14,613 Plot Sold \$900 \$15,513		Road Loan Principle	\$124,303	\$124,303	\$124,303		
EXPENSE TOTAL \$744,851 \$1,033,233 \$907,720 \$125,993 \$0  Available Current \$131,343 \$5,349  HAIL DAMAGE 2023 Income Expenses Balance \$19,319  2023 Initial Payment Firemans Ins \$9,995 \$1203 Second Payment Firemans Ins \$2,911 \$12,906 \$2024 Payment for Shop Roof \$6,413 \$19,319  WHITE PINE CEMETERY \$14,613 \$14,613 Plot Sold \$900 \$15,513		Road Loan Interest	\$3,709	\$3,750	\$3,750	\$0	
INCOME TOTAL   \$744,847   \$1,039,062   \$1,039,062   \$0		LOAN PAYMENT SUBTOTAL	\$128,012	\$128,053	\$128,053	\$0	
INCOME TOTAL   \$744,847   \$1,039,062   \$1,039,062   \$0		EXPENSE TOTAL	\$744.851	\$1,033,233	\$907,720	\$125,993	
### HAIL DAMAGE 2023  Income Expenses Balance Available \$19,319  2023 Initial Payment Firemans Ins \$9,995 \$19,319  2023 Second Payment Firemans Ins \$2,911 \$12,906 \$2024 Payment for Shop Roof \$6,413 \$19,319  WHITE PINE CEMETERY  Beginning Balance \$14,613 \$14,613 Plot Sold \$900 \$15,513							
\$19,319  2023 Initial Payment Firemans Ins \$9,995 \$9,995  2023 Second Payment Firemans Ins \$2,911 \$12,906  2024 Payment for Shop Roof \$6,413 \$19,319  WHITE PINE CEMETERY  Beginning Balance \$14,613 \$14,613  Plot Sold \$900 \$15,513		Available				•	
2023 Initial Payment Firemans Ins \$9,995 \$9,995 \$2023 Second Payment Firemans Ins \$2,911 \$12,906 \$2024 Payment for Shop Roof \$6,413 \$19,319 \$\$\$  WHITE PINE CEMETERY \$15,493 \$\$\$ Beginning Balance \$14,613 \$14,613 \$\$\$ Plot Sold \$900 \$15,513		HAIL DAMAGE 2023	Income	Expenses	Balance		
WHITE PINE CEMETERY         \$15,493           Beginning Balance         \$14,613         \$14,613           Plot Sold         \$900         \$15,513		2023 Second Payment Firemans Ins	\$2,911		\$12,906		
Beginning Balance       \$14,613       \$14,613         Plot Sold       \$900       \$15,513			Ψ0, .13		415,515		
Plot Sold \$900 \$15,513							
		Beginning Balance	\$14,613				
Expense \$20 \$15,493			\$900				
		Expense		\$20	\$15,493		

## YEAR END FINAINCIAL MEETING TOWN OF LAFOLLETTE

### Friday, December 20, 2024 9:00 am

Attendance: Chair Darwyn Brown, Supervisor Scott Lauder, Clerk Sandy Hinkley

Meeting Start: 9:02 am

Verification of Posting: Posted notice on website and 2 physical locations.

Finalize budget and expenditures for 2024

Went through detail reporting options to verify the balance of checking accounts (actual) vs Quick Books (reporting) and identify all year end revenue and expenses.

Discussed Town responsibilities and expenses of cemetery maintenance and administration. Dollars are separated for this purpose.

Insurance claim money received in 2023 & 2024 is designated for Town Hall roof repairs made in 2024 and additional Town Hall repairs to be made in 2025.

Board designates \$65,000 of 2024 revenue to be carried over and designated for 2025 project expenditures to finish road work completed in 2025. Motion made by Scott and 2<sup>nd</sup> by Darwyn.

Motion to adjourn meeting made by Scott, 2<sup>nd</sup> by Darwyn

Meeting Adjourn: 9:41 am

Sandy Hinkley, Town Clerk

	TOWN OF LAFOLLETTE 2024 YTD FISCAL REPORT				
		December 19, 2024			
Scotter and Artista					
REVENUE					
Levy / Taxes					
Dec Tax Collected	151,085.78				
Jan Taxes Deposited	986,283.18	The state of the s			
Overpaid Taxes, R Smith	2,554.38				
Oct Taxes Paid	163,383.49				
TOTAL TAXES		1,303,306.83			
County/School/Tech College		866,848.50			
Overpaid Taxes		3,560.95			
			432,897.3		
Federal / State Aid					
Shared Revenue	45,966.97				
Personal Property Aid	130.39				
MFL	3,290.42	1117777777			
PILT / MFL	551.67				
State Lottery	8,101.16				
Fire Dues	4,347.23				
Transportation Aid	117,261.26		ar vert ger yn yn getteren dat it defentre gant daan han 'n dat er te fers e en Warnel anderen skrive		
State Computer Aid	5.19		The control of the second seco		
		179,654.29			
Licenses (Liquor + Publication)	2,245.00		Proposition and the design and the contract of the state		
Licenses (Dog)	263.77	MATERIAL PROPERTY OF THE PROPE			
Fire Signs	233.50				
Cemetery Exp Wash	19.49		ran melapaman di mengipi sala silah dilaksiskan dan persasakan sahi sa pelabahan mencengi se salah		
ntergovernmental Charges SAP	2,392.04				
Clerk Fees	150.00				
Motor Fuel Refund	645.19				
Bank Interest	1,147.87	(400			
Misc Rev -Payroll Tax Refund 2021	81.58		The first of the f		
Misc Rev - US Bank	844.12		3 (100)		
		8,022.56			
RIP Reimbursement	167,514.80				
oan Receipt	260,000.00		The state of the s		
nsurance Claim receipt	6,413.34				
		433,928.14	And the second s		
otal Other Revenue			621,604.99		
OTAL DEVENUE					
OTAL REVENUE			1,054,502.37		

EXPENSES		Transconding to the second sec	
GOVERNMENT			
Board Salary / Expense / Legal	16 241 60		
	16,241.69		
Clerk Salary / Expense	23,965.17		
Elections Wages / Expense	5,692.89		
Treasurer Wages / Expense	10,838.26		
Payroll Taxes	9,370.57		
Assessor	5,700.00		
Cemetery Exp	19.49		
Town Infrastrcture(Fiber Optic)	5,215.21		
General Bldg	6,240.23		
Utilities	2,786.64		
County MFL	5,243.99	1	
General Ins + Bond(West Bend)	3,513.00		
DUDUGGAETEV		94,827.14	
PUBLIC SAFTEY			
Siren FD	9,185.81		
Siren FD 2023 payback 2% dues	1,259.06		
Hertel Fire Dept	10,700.00		
Fire Service Award Plan (SAP)	4,294.40	and the second	
Ambulance	35,258.58		
		60,697.85	
PUBLIC WORKS			MANUSCA NA CONTRACTOR NA C
Roads Wages - Gross	70,015.40		
Highway Expenses	554,819.23		
Highway Insurance	10,783.00	APPENDING A	
Outside Contract (Culverts)	900.00	and the same of th	
Salt/Sand	3,070.80	THE PARTY OF THE P	
<b>Equipment Maint</b>	35,897.05		
Shop Supplies	933.05		
Fuel	9,779.73		
		686,198.26	
PUBLIC HEALTH & RECREATION			
Central Burnette Cty Fair (Board Exp)	100.00		
Animal Control	500.00		
Banking Charges	5.00		
LOAN REPAYMENT	128,052.16		
		128,657.16	
TOTAL EXPENSES:			070 300 44
OTTE EN LINGES.	ALCO CONTROL C	<u> </u>	970,380.41
NET INCOME: 12/19/24			84,121.96

BANK ACCOUNT BALANCES:			
Ending Balances: 12/19/24		de transcription de la constitución de la constituc	
White Pine Cemetery		15,493.95	
Community Bank Savings		76,631.42	
Community Bank Checking		93,086.02	
			185,211.39
ENCUMBERED EXPENSES			
Outstanding Checks	52,286.16		
WPC	15,493.95	A The state of the	
Insurance Claim:	14,502.68		
(\$19319.40 receive - \$4816.72 exp)			82,282.79
ESTIMATE REMAINING EXPENSES			
Doug Payroll + Payroll Exp	2,660.00		
Karen Exp (Dog Licenses)	400.00		
			3,060.00
			99,868.60
		The state of the s	

TOWN OF LaFOLLETTE 19-Dec-24 2024 BUDGET	2024 Approved Budget	2024 Revised Budget	2024 YTD Total	2024 Revised/YTD Difference
	October 2023	Ongoing		
CarryOver from 2023		\$18,796	\$18,796	\$0
INCOME				
TAXES (LEVY)	+202 420	+202 420	+202 420	+0
Property Taxes:	\$282,428	\$282,428	\$282,428	\$0
Siren Fire Department Increase				
Road Loan Payments:	4120.012	4120.012	4120.012	+0
Sterling Bank Road Loan Levy #1	\$128,012	\$128,012	\$128,012	\$0
Road Loan Levy #2				
Road Loan Levy #3				
State Funded Road Loan Levy #4				
LEVY TOTAL	\$410,440	\$410,440	\$410,440	<b>\$0</b>
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Transportation Aids	\$117,261	\$117,261	\$117,261	\$0
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State Fire Aids	\$3,000	\$4,327	\$4,327	\$0
Fire Signs	\$200	\$234	\$234	\$0
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Fuel Tax Refund	\$400	\$645	\$645	
LRIP-S Williams Road WISDOT	\$149,210	\$149,210	\$149,210	
TRIP Warner Lake Road	\$18,000	\$18,305	\$18,305	
Hertel Fire Department SAP	\$3,200	\$2,392	\$2,392	\$0
INTERGOVERNMENTAL SUBTOTAL:	\$333,964	\$344,590	\$344,590	<b>\$0</b>
MISCELLANEOUS:				
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Community Bank Loan		\$260,000	\$260,000	\$0
Personal Property Tax	\$130	\$0	\$0	\$0
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Misc Revenue	\$5	\$926	\$926	\$0
Transfer From Insurance Account (Hail Dama				
Refund/Overpayment of taxes	\$0	\$3,561	\$3,561	\$0
MISCELLANEOUS SUBTOTAL:	\$443	\$265,899	\$265,899	<b>\$0</b>
INCOME TOTAL	\$744,847	\$1,039,725	\$1,039,725	<b>\$0</b>

Second   Funds   Second   Se	TOWN OF LaFOLLETTE 19-Dec-24 2024 BUDGET	2024 Approved Budget	2024 Revised Budget	2024 YTD Total	2024 Revised/YTD Difference	
Secretar Fund:   Secr	DENGE	October 2023	Ongoing			
Board Salary						
Board Expenses		\$15,600	\$14,000	\$14,000	\$0	
Legal Fees Publications   \$500   \$1.30   \$1.28   \$3   \$3   \$3   \$3   \$3   \$3   \$3   \$	•		, ,			
Town Cet Wages & Benefits Cinck Expenses \$3,000 \$4,749 \$4,749 \$4,749 \$5,770 \$5,	·			. ,		
Clerk Expenses	-					
Accounting Expenses \$9.00 \$0 \$0 Payrol Expenses \$122,250 \$9,800 \$9,751 \$429 Tressurer Vegoes & Benefits \$9,000 \$9,750 \$9,721 \$29 Tressurer Expenses \$1,000 \$1,185 \$1,118 \$67 Bank Changes \$50 \$5 \$5 \$5 \$0 Bank Changes \$550 \$5 \$5 \$5 \$0 Bank Changes \$5,700 \$5,700 \$5,700 \$50 Election Wages \$3,000 \$3,046 \$33,649 \$9 Election Report Secondary \$1,000 \$1,045 \$1,045 \$9 Election Report Secondary \$1,000 \$1,045 \$1,045 \$9 Election Report Secondary \$1,000 \$1,045 \$10,045 \$9 Election Report Secondary \$1,000 \$1,045 \$10,046 \$9 Election Report Secondary \$1,000 \$1,045 \$10,046 \$9 Election Report Secondary \$1,000 \$1,045 \$9 Election Report Secondary \$1,000 \$1,046 \$9 Election Report Secondary \$1,000 \$1,000 \$1,000 \$9 Election Report Secondary \$1,000 \$1,000 \$1,000 \$9 Election Report Secondary \$1,000 \$1,000 \$1,000 \$9 Election Report Secondary \$1,000 \$1,000 \$1,	<u> </u>					
Payroll Expenses	•					
Tressurer Wages & Benefits		·				
Tressure Expenses	, ,					
Sank Charges	3		: 1		· ·	
Assessor	·				· ·	
Election Wages		·		·		
Election Expenses				. ,		
Misc Insurance/Bond/MC						
Siren Fire Department	•			. ,		
Horter Fire Department	The state of the s					
Hertel Fire Department SAP						
Ambulance Services \$35,000 \$35,259 \$35,259 \$0 Add Broadband \$11,000 \$100 \$100 \$100 \$100 \$100 \$100 \$	·					
Town Infrastructure	·					
Utilities					'	
Dog License Pald to County   \$100						
Website				* , -	·	•
Semeral Fund Subtrotal   Sister   Sis	= -	· ·				
Road Fund:		'		·		
Road Fund:	Overpaid Taxes Refund	\$0	\$3,561	\$3,561	\$0	
Hyw Wages & Benefits	GENERAL FUND SUBTOTAL	\$159,570	\$148,635	\$147,686	\$948	
Outside Contractors         \$1,500         \$900         \$900         \$0           Highway Expense         \$182,755         \$450,507         \$366,178         \$84,329 Includes \$5k down payment           Highway Expense (TRID)         \$167,210         \$167,210         \$167,210         \$90.00           Highway Includes         \$8,000         \$35,897         \$38,897         \$0           Highway Insurance         \$8,000         \$10,000         \$9,780         \$220           Bidg Maintenance         \$5,000         \$6,240         \$0         \$0           Shop Supplies         \$5,000         \$6,000         \$3,071         \$2,929           Highway Materials - Salt/Sand         \$7,000         \$6,000         \$3,071         \$2,929           Animal Control/Cludert Cleaning         \$7,000         \$6,000         \$3,071         \$2,929           ROAD FUND SUBTOTAL         \$457,265         \$763,037         \$671,507         \$91,530           Loan Payments:           Principle Equip Loan         \$0         \$0         \$0           Interest Equip Loan         \$0         \$0         \$0           Road Loan Interest         \$3,709         \$3,750         \$3,750         \$0           EXPENSE TOTAL						
Highway Expense	Hwy Wages & Benefits		\$74,000	\$70,015	\$3,985	
Highway Grants Expense (TRID)   \$167,210   \$167,210   \$167,210   \$0   \$0	Outside Contractors					
Equipment Maintenace \$8,000 \$35,897 \$35,897 \$0 Highway Insurance \$7,000 \$10,783 \$10,783 \$0 Moved from General Expense Fuel \$8,000 \$10,000 \$9,780 \$220 Bldg Maintenance \$5,000 \$6,240 \$6,240 \$0 Shop Supplies \$200 \$1,000 \$933 \$67 Highway Materials - Salt/Sand \$7,000 \$6,000 \$3,071 \$2,929 Animal Control/Culvert Cleaning \$500 \$500 \$500 \$0 Added split from HM  ROAD FUND SUBTOTAL \$457,265 \$763,037 \$671,507 \$91,530  Loan Payments: Principle Equip Loan \$0 \$0 \$0 \$0 Interest Equip Loan \$0 \$0 \$0 Road Loan Principle \$124,303 \$124,303 \$124,303 \$0 Road Loan Interest \$3,709 \$3,750 \$3,750 \$0  LOAN PAYMENT SUBTOTAL \$128,012 \$128,053 \$128,053 \$0  EXPENSE TOTAL \$744,847 \$1,039,725 \$947,246 \$92,478 INCOME TOTAL \$744,847 \$1,039,725 \$1,039,725 \$0  Available Current Projected \$92,479 \$1  HAIL DAMAGE 2023 Income Expenses Balance Available \$19,319  2023 Initial Payment Firemans Ins \$9,995 \$9,995 \$1,039,725 \$10,39,725 \$1,039,725	- , .					
Highway Insurance	Highway Grants Expense (TRID)					
Section	Equipment Maintenace					
Bildg Maintenance					\$0	Moved from General Expense
Shop Supplies	Fuel	\$8,000	, ,	\$9,780		
Highway Materials - Salt/Sand   \$7,000   \$6,000   \$3.071   \$2,929	Bldg Maintenance				· ·	
ROAD FUND SUBTOTAL   \$457,265   \$763,037   \$671,507   \$91,530	Shop Supplies				· ·	
ROAD FUND SUBTOTAL   \$457,265   \$763,037   \$671,507   \$91,530	Highway Materials - Salt/Sand	\$7,000	\$6,000	\$3,071	\$2,929	
Coar Payments:	Animal Control/Culvert Cleaning		\$500	\$500	\$0	Added split from HM
Principle Equip Loan	ROAD FUND SUBTOTAL	\$457,265	\$763,037	\$671,507	\$91,530	
Principle Equip Loan	Loan Payments:					
Interest Equip Loan	-	\$0	\$0		\$0	
Road Loan Principle						
Road Loan Interest				\$124.303		
EXPENSE TOTAL \$744,847 \$1,039,725 \$947,246 \$92,478 \$0  Available Current Projected \$92,479 \$1  HAIL DAMAGE 2023 Income Expenses Balance Available \$19,319  2023 Initial Payment Firemans Ins \$9,995 \$9,995 \$10,000 \$10	•					
STA4,847   S1,039,725   S0	LOAN PAYMENT SUBTOTAL	\$128,012	\$128,053	\$128,053	\$0	
NCOME TOTAL   \$744,847   \$1,039,725   \$1,039,725   \$0	EYDENSE TOTAL	\$7 <i>44</i> 8 <i>4</i> 7	\$1 N30 725	\$947 <i>246</i>	¢Q2 <i>4</i> 79	
### ### ##############################						
\$19,319  2023 Initial Payment Firemans Ins \$9,995 \$9,995  2023 Second Payment Firemans Ins \$2,911 \$12,906  2024 Payment for Shop Roof \$6,413 \$19,319  WHITE PINE CEMETERY  Beginning Balance \$14,613 \$14,613  Plot Sold \$900 \$15,513	Available					
2023 Initial Payment Firemans Ins \$9,995 \$9,995 2023 Second Payment Firemans Ins \$2,911 \$12,906 2024 Payment for Shop Roof \$6,413 \$19,319 \$\$\$  WHITE PINE CEMETERY \$15,493 \$\$\$ Beginning Balance \$14,613 \$14,613 \$\$\$ Plot Sold \$900 \$15,513	HAIL DAMAGE 2023	Income	Expenses	Balance		
Beginning Balance         \$14,613         \$14,613           Plot Sold         \$900         \$15,513	2023 Second Payment Firemans Ins	\$2,911		\$12,906		
Beginning Balance       \$14,613       \$14,613         Plot Sold       \$900       \$15,513	WHITE DINE CENTERY				44= 465	
Plot Sold \$900 \$15,513		414 (12		414613		
$\mathcal{L}_{\mathcal{L}}$		\$900	\$20			