

Town of LaFollette

Annual Meeting

Tuesday, April 20 at 7:00pm

Darwyn Brown called the meeting to order at 7:08pm.

Meeting was properly noticed.

The Clerk read the 2020 annual meeting minutes and they were approved on a motion by Mike and seconded by Doug.

The Annual report was reviewed and approved on a motion by Mike and seconded by Mark. It was also noted that the tractor was paid for with the funds from 12/31/20.

The final budget was approved on a motion by Mark and seconded by Mike.

Road inspections will take place on May 4 at 7:00am.

White Pine Cemetery sold 5 lots and Dave Kelby was one of the lots.

Mark made a motion that the Board should get a \$1,000.00 raise each and the treasurer should get \$500.00 raise, this was seconded by Doug.

Meeting was adjourned at 7:40pm on a motion by Scott and seconded by Doug.

Next year's meeting will be April 19 2022 at 7:00pm

Linda Terrian

Clerk

In Attendance:

Mark Terrian, Doug Coyour, Mike Tarnowski and Scott Lauder

2020 FINANCIAL STATEMENT FOR TOWN OF LAFOLLETTE						
Fiscal Year Beginning January 1, 2020				Ending December 31, 2020		
Linda Terrian, Clerk				Karen Mangelsen, Treasurer		
Balance on hand January 1,2020						Subtotals of Categories
General Interest Bearing Checking Account and Tax Account						96,338
						96,338
TOTAL CASH AND INVESTMENTS JANUARY 1, 2020						
2020 REVENUES						
TAXES:						
2019 Tax Roll Collections from Taxpayers (Jan & Feb 2020						1,133,528
Personal Property Aid						131
Tax Roll settlement from county						107,133
Lottery Credit						4,767
Exempt Computer Aid						5
Advance Tax Collections Dec 2019						
						1,245,564
INTERGOVERNMENTAL REVENUES:						
State Shared Revenues						6,522
Motor Fuel Tax Refund						387
State Highway Aid						112,714
TRIP Funds						16,935
State Aid in Lieu of Taxes						137
State Forest Cropland Aid						605
						137,300
LICENSES AND PERMITS:						
Beer, Liquor, Cigarette and Bartender						2,050
Dog Licenses						260
						2,310
PUBLIC CHARGES FOR SERVICES:						
MISCELLANEOUS REVENUES:						
Interest on Checking and Savings Accounts						11
Recycle						86
State Loan Proceeds						358,110
						358,207
TOTAL MONIES AVAILABLE						<u>1,839,719</u>

2020 FINANCIAL STATEMENT FOR THE TOWN OF LAFOLLETTE				
BURNETT COUNTY, WISCONSIN				
2020 EXPENDITURES				Subtotals
GENERAL GOVERNMENT:				of Categories
		Legislative (Board) Salary		\$13,160
		Expenses: supplies, seminars & mileage		\$2,638
		Clerk Salary		\$11,572
		Expenses: supplies, seminars & mileage		\$1,121
		Election		\$4,694
		Treasurer Salary		\$7,019
		Expenses: supplies, seminars & mileage		\$2,682
		Assessment of Property		\$5,700
		General Building		\$982
		Non-Departmental Insurance and Bonds		\$7,681
				\$57,249
PUBLIC SAFETY				
		Fire Protection (Fire Contracts)		\$18,611
		Siren Fire Pumper		\$460
		St.Croix/Hertel Fire Dept. Pension		\$2,598
				\$21,669
PUBLIC WORKS				
		Highway Maintenance		\$85,128
		Highway Payroll		\$66,021
		Highway Construction		\$354,125
				\$505,274
OTHER FINANCING USES				
		US Bank Payments		\$111,886
		Bremer Bank		\$35,043
				\$146,929
HEALTH AND HUMAN SERVICES				
		Ambulance Service		\$30,315
				\$30,315
AGENCY				
		Siren School District		\$687,154
		Wisconsin IndianHead Technical College		\$25,104
				\$712,258
	County			
		Dog Licenses Paid		\$54
		County & State all payments due		\$244,265
		MFL PFC to County		\$121
				\$244,440
TOTAL DISPURSED				\$1,718,134
		G General Interst Bearing Checking account and tax account		
TOTAL CASH AND INVESTMENTS DECEMBER 31, 2020			\$121,585	\$121,585
TOTAL MONIES DISBURSED AND ENDING BALANCE				\$1,839,719