

Town of LaFollette
Annual Meeting Minutes

Tuesday April 21, 2020 at 7:00pm

Darwyn Brown called the meeting to order at 7:04pm

The meeting was properly noticed.

The 2019 Annual Meeting Minutes were read and approved on a motion by Scott Lauder and seconded by Carol Makosky and agreed to by all.

The 2019 Annual Report was reviewed and approved on a motion by Mark Terrian and seconded by Scott Lauder and agreed to by all.

Road inspections will meet at Town Hall Tuesday April 28 at 1:00pm.

White Pine cemetery had one from Spooner buried in 2019. Linda will get new flag for the cemetery. Some trees need to be cut and others need to be trimmed. The fence needs to be replaced and Mark Terrian will contact the snowmobile club because snowmobiles knocked it down.

Darwyn thanked the board members, the clerk and the roadman for doing a good job.

Darwyn Brown went over prices on tractors. A motion was made by Mark Terrian and seconded by Mike Tarnowski and agreed to be all to purchase a new Case IH tractor for \$111,879. We need to obtain a loan to purchase the tractor.

We need to chip seal Dake Road, Spencer Lake Road and Vesley Road. The County charges \$1,000.00 a mile and that's about 10 miles and it would be \$100,000.00

Meeting was adjourned at 7:40pm on a motion by Mike Tarnowski and seconded by Carol Makosky and agreed to by all.

Linda Terrian

Clerk

In attendance:

Carol Makosky, Scott Lauder, Mike Tarnowski, Doug Coyour and Mark Terrian

2019 FINANCIAL STATEMENT FOR TOWN OF LAFOLLETTE						
Fiscal Year Beginning January 1, 2019				Ending December 31, 2019		
Linda Terrian, Clerk				Karen Mangelsen, Treasurer		
Balance on hand January 1, 2020						
General Interest Bearing Checking Account and Tax Account				96,338		
						96,338
TOTAL CASH AND INVESTMENTS JANUARY 1, 2019						
2019 REVENUES						
TAXES:						
2018 Tax Roll Collections from Taxpayers (Jan & Feb 2019				1,085,274		
2nd half Personal property tax collected				0		
Overpayment of Taxes						
Tax Roll settlement from county				110,100		
Lottery Credit				4,381		
Exempt Computer Aid				5		
Advance Tax Collections Dec 2018						
						1,199,760
INTERGOVERNMENTEL REVENUES:						
State Shared Revenues				6,422		
Motor Fuel Tax Refund				503		
Fire Insurance Dues				2,933		
State Highway Aid				102,464		
TRIP Funds						
State Aid in Lieu of Taxes				137		
State Forest Cropland Aid				11,197		
						123,656
LICENSES AND PERMITS:						
Beer, Liquor, Cigarette and Bartender				2,275		
Dog Licenses				418		
Fire Signs				144		
						2,837
PUBLIC CHARGES FOR SERVICES:						
Snowplowing				12,818		
						12,818
MISCELLANEOUS REVENUES:						
Interest on Checking and Savings Accounts				8		
Recycle				27		
Sale of pickup truck				8,000		
						8,035
TOTAL MONIES AVAILABLE						<u>1,443,444</u>

2019 FINANCIAL STATEMENT FOR THE TOWN OF LAFOLLETTE					
BURNETT COUNTY, WISCONSIN					
2019 EXPENDITURES					
GENERAL GOVERNMENT:					
	Legislative (Board) Salary				\$11,000
	Expenses: supplies, seminars & mileage				\$2,601
	Clerk Salary				\$10,765
	Expenses: supplies, seminars & mileage				\$2,033
	Election				\$640
	Treasurer Salary				\$6,000
	Expenses: supplies, seminars & mileage				\$1,900
	Assessment of Property				\$5,700
	General Building				\$0
	Non-Departmental Insurance and Bonds				\$5,335
					\$45,974
PUBLIC SAFETY					
	Fire Protection (Fire Contracts)				\$18,270
	Siren Fire Pumper				\$22,832
	St.Crois/Hertel Fire Dept. Pension				\$3,256
					\$44,358
PUBLIC WORKS					
	Highway Maintenance				\$95,122
	Highway Payroll				\$36,886
	Highway Construction				\$33,924
					\$165,932
CULTURE, RECREATION AND EDUCATION					
	Donations				\$125
					\$125
OTHER FINANCING USES					
	US Bank Payments				\$111,886
	Principal Paid		\$105,545.00		
	Interest Paid		\$6,341.00		
	Bremer Bank				\$35,031
	Principal Paid		\$33,240.00		
	Interest Paid		\$1,791.00		
					\$146,917
HEALTH AND HUMAN SERVICES					
	Ambulance Service				\$29,038
					\$29,038
AGENCY					
	Siren School District				\$661,847
	Wisconsin IndianHead Technical College				\$22,503
					\$684,350
	County				
	Dog Licenses Paid				\$302
	County & State all payments due				\$227,891
	MFL PFC to County				\$964
					\$229,157
TOTAL DISPURSED					
					\$1,345,851
G General Interst Bearing Checking account and tax account					
	White Pine Cemetery				
TOTAL CASH AND INVESTMENTS DECEMBER 31, 2019					
					\$97,593
					\$97,593
TOTAL MONIES DISBURSED AND ENDING BALANCE					
					\$1,443,444