

Minutes of Town of Round Lake Special Board Meeting September 26, 2013

Present: Chairman Dave Sanders, Supervisors, Kay Wilson, Marilyn Karns, Rolfe Hanson, Fire Chief Mike Schmidt, and Clerk Kathy McCoy.

Absent: Supervisor Stan Strainis

1.) Chairman Sanders called the meeting to order at 6:01 p.m.

2.) Approval of Agenda.

Motion by Karns: second by Wilson to approve agenda. Motion carried.

3.) Certification of Meeting Posting:

Clerk McCoy certified that meeting agenda had been posted as required on September 19, 2013.

4.) Review 2013 Budget/ Prepare- Work on 2014 Budget.

Board reviewed and approved the Fire Department Budget submitted: (\$42,413.00 Operating expenses) (\$16,270.00 Capital Expenditures). The board determined that the total amount of Excess funds from the 2012 budget (\$93,469.00) be applied to the 2014 budget. The bridge reserve fund of \$71,000 was applied to 2014 budget in anticipation of Excel Dam Bridge replacement in 2014. \$113,000 was allocated to Equipment fund in anticipation of Plow Truck and Fire Tanker Truck replacement within the next 3-5 years. Additional money (\$4,000.00) was allocated to File Cabinet purchases (Fire Proof). Copy of proposed budget attached.

5.) Convene into closed session as per section 19.85 (1) (e) 2014 Union contract.

Motion by Karns: second by Wilson to convene into closed session as per section 19.85 (1) (e) Motion carried.

(Minutes of closed session kept in separate town office file).

6.) Reconvene into open session.


Motion by Hanson: second by Wilson to reconvene into open session.

Board determined to meet in closed session on October 8, 2013 at 8:30 a.m. prior to union negotiation meeting which will be held at 9:00 a.m. that day.




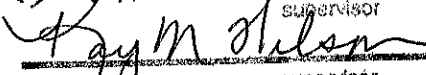

7.) Adjourn

Motion by Wilson: second by Hanson to adjourn at 7:36 p.m. Motion carried.

Respectfully submitted,


Kathy McCoy, Clerk

TOWN OF ROUND LAKE
STATE OF WISCONSIN


chairman

supervisor

supervisor

supervisor

supervisor
Oct 10 2013

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&lc2014 BUDGET - DISBURSEMENTS&r

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&lc2014 BUDGET - DISBURSEMENTS&r

ACCOUNT	TITLE	BUDGET	ACTUAL	2013 BUDGET	SPENT 8/31/2013	PROPOSED BALANCE YEAR END	2013 TOTAL	2013 BUDGET BALANCE PROPOSED	Notes
51100-00	Town Board Expense	39,800.00	34,371.00	39,600.00	24,683.00	14,917.00	37,565.00	2,035.00	39,600.00
51300-00	Legal	3,500.00	0.00	2,350.00	665.00	1,685.00	665.00	1,685.00	1,800.00
51420-00	Clerk	26,000.00	25,827.00	26,000.00	17,162.00	8,838.00	26,000.00	0.00	26,000.00
51440-00	Elections	5,700.00	6,482.00	5,600.00	1,849.00	3,751.00	2,849.00	2,751.00	5,040.00
51420-05	Computer Expenses, Paper	4,982.00	4,122.00	4,675.00	1,117.00	3,558.00	3,617.00	1,068.00	4,154.00
51520-00	Tractor	12,850.00	12,799.00	12,850.00	8,403.00	4,447.00	12,850.00	0.00	12,850.00
51200-00	Land Use Planning Commission	5,620.00	1,720.00	5,620.00	779.00	4,841.00	2,304.00	3,316.00	5,000.00
51500-00	Assessor	18,500.00	18,538.00	18,900.00	18,463.00	437.00	18,463.00	437.00	18,600.00
51600-00	Gen Building/Town Hall	7,350.00	6,935.00	7,050.00	4,385.00	2,665.00	2,500.00	165.00	7,000.00
51938-00	Other Insurance Liability	1,800.00	1,840.00	2,000.00	0.00	2,000.00	2,197.00	(2,197.00)	2,200.00
51610-00	Town Hall Insurance	75.00	10.00	50.00	47.00	3.00	482.00	1,518.00	500.00
51510-00	Bank Charges/Unroll Tax	6,500.00	7,060.00	8,500.00	1,481.00	7,019.00	9,472.00	(7.00)	60.00
52200-00	Fire Dept Ins/WC Ins	30,000.00	55,759.00	39,400.00	36,003.00	3,987.00	10,286.00	(6,898.00)	9,500.00
53311-00	Hwy/Sl Loc Maint/sea/Fica	96,000.00	100,211.00	100,500.00	66,335.00	34,165.00	102,398.00	(1,898.00)	103,000.00
53311-65	Pension	5,000.00	4,703.00	6,000.00	2,733.00	3,267.00	1,600.00	1,667.00	5,000.00
53311-02	Roadman Expense	1,500.00	985.00	1,000.00	657.00	343.00	1,157.00	(157.00)	2,000.00
53311-06	Employee Health/Life	18,000.00	18,039.00	20,000.00	16,818.00	3,182.00	4,200.00	(1,018.00)	12,000.00
53311-07	Unemployment Comp	0.00	30.00	50.00	0.00	50.00	0.00	0.00	50.00
53311-08	Workmans Comp Ins	7,000.00	5,776.00	5,500.00	4,236.00	1,264.00	21,200.00	4,236.00	5,500.00
53311-06	Hwy/Local Maintenance	45,000.00	52,507.00	65,000.00	39,626.00	25,374.00	60,826.00	4,174.00	61,000.00
53311-09	Equipment & Lib. Ins	7,500.00	7,586.00	7,700.00	0.00	7,700.00	5,740.00	1,960.00	6,000.00
53311-10	Bldg Utilities&Maintenance	6,684.00	3,761.00	4,660.00	2,872.00	1,788.00	4,372.00	288.00	4,660.00
53311-20	Equipment Repairs	15,000.00	20,166.00	25,000.00	9,926.00	15,074.00	14,926.00	10,074.00	15,000.00
53115-00	Hwy & St Construction	200,000.00	172,653.00	185,000.00	155,335.00	29,665.00	23,816.00	5,849.00	201,720.00
53100-00	Administration Hwy/Supervisor	1,000.00	317.00	500.00	0.00	500.00	200.00	300.00	500.00
53635-00	Recycling	15,000.00	12,415.00	15,000.00	10,724.00	4,276.00	16,824.00	(1,924.00)	18,000.00
55300-00	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55110-00	Library/Cemetery	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
57120-01	Computers/ File Cabinets	4,000.00	2,098.00	4,525.00	0.00	4,525.00	4,525.00	0.00	4,000.00
57324-00	Hwy Eq. Outlay	4,000.00	0.00	93,800.00	65,000.00	28,800.00	65,000.00	28,800.00	0.00
58100-50	Debt Service Principal	34,266.00	34,266.00	20,473.00	20,473.00	0.00	20,473.00	0.00	21,190.00
59910-00	Bridge Replacement	16,000.00	3,455.00	5,000.00	0.00	5,000.00	0.00	5,000.00	133,000.00
59910-00	Bridge ATV/Snowmobile Vring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Excel 130,000 Moose Lake 3,000
58221-00	Debt Service Int Fire	2,851.00	2,851.00	1,644.00	1,644.00	0.00	1,644.00	0.00	927.00
59900-00	Misc. Use/Contingency	14,000.00	19,807.00	14,000.00	0.00	14,000.00	2,200.00	11,800.00	14,000.00
57327-01	Capital Outlay	11,000.00	630,593.00	750,447.00	513,916.00	236,531.00	681,328.00	69,119.00	16,270.00
59910-00	Reserve Bridge Fund	0.00	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	801,034.00
59910-00	Equipment Fund/ Paving Fund	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	113,000.00
Total		732,988.00	692,593.00	782,447.00	545,916.00	236,531.00	713,328.00	69,119.00	914,034.00

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ACCOUNT	TITLE	2012		2013		2013		2013		2013		2014		Notes
		BUDGET	ACTUAL	BUDGET	8/31/2013	BALANCE	Year END	PROPOSED	TOTAL	PROPOSED	Year END	PROPOSED	TOTAL	
4111-00	TOWN PORTION PROP TAXES	348,600.00	348,019.00	348,600.00	220,038.00	128,562.00	128,253.00	348,291.00	128,253.00	128,253.00	348,291.00	348,291.00	0.0000	
4111-00	DELINQUENT PERS PROP RET	0.00	581.00	0.00	253.00	(253.00)	0.00	253.00	0.00	0.00	253.00	253.00	0.00	
4190-00	OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4150-00	FOREST CROP/MANGE FOR	4,200.00	4,480.00	4,400.00	4,773.00	(373.00)	0.00	4,773.00	0.00	0.00	4,773.00	4,773.00	0.00	
4180-00	PERS PROP TAX INTEREST	0.00	8.00	0.00	13.00	(13.00)	0.00	13.00	0.00	0.00	13.00	13.00	0.00	
4343-00	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4352-00	PAYMENT MUNI SERVICE	0.00	1,637.00	0.00	0.00	0.00	0.00	1,637.00	0.00	0.00	1,637.00	1,637.00	0.00	
4358-00	FIRE BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4342-00	STATE SHARED REVENUE	21,280.00	21,314.00	21,275.00	0.00	21,275.00	21,302.00	21,302.00	21,302.00	21,302.00	21,275.00	21,275.00	0.00	
4341-00	FIRE INS/2% DUES/TOWN	8,500.00	9,158.00	8,500.00	7,673.00	827.00	1,700.00	9,373.00	1,700.00	1,700.00	9,373.00	9,373.00	0.00	
4353-00	STATE-LOCAL TRANS AID	197,982.00	197,980.00	197,982.00	98,990.00	98,992.00	98,992.00	197,982.00	98,992.00	98,992.00	197,982.00	197,982.00	0.00	
4354-00	STATE GRANT-RECYCLING	3,733.00	3,742.00	3,733.00	3,742.00	(9.00)	3,700.00	3,742.00	3,700.00	3,700.00	3,742.00	3,742.00	0.00	
4352-00	IN LIEU OF TAXES-STATE	1,200.00	1,281.00	1,200.00	1,281.00	(81.00)	0.00	1,281.00	0.00	0.00	1,281.00	1,281.00	0.00	
4353-00	IN LIEU OF TAXES-FED	10,000.00	28,719.00	20,000.00	0.00	20,000.00	38,286.00	38,286.00	38,286.00	38,286.00	20,000.00	20,000.00	0.00	
4354-00	SEVERANCE/YIELD/MTM	0.00	8,318.00	0.00	0.00	(6,899.00)	0.00	8,318.00	0.00	0.00	8,318.00	8,318.00	0.00	
4355-00	FOREST CROPPING FOREST	1,600.00	1,686.00	1,600.00	1,686.00	(86.00)	0.00	1,686.00	0.00	0.00	1,686.00	1,686.00	0.00	
4378-00	GRANT LOC GOVT NAT FOREST	51,000.00	47,932.00	47,000.00	42,534.00	4,466.00	0.00	42,534.00	0.00	0.00	42,534.00	42,534.00	0.00	
4371-00	GRANT LOCAL HWY/BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4342-00	GRANT FIRE DEPT EQ	0.00	0.00	5,598.00	2,460.00	3,138.00	0.00	2,460.00	0.00	0.00	2,460.00	2,460.00	0.00	
4371-00	LCL GOV GRANT HWY & BRIDGE	0.00	1,758.00	1,484.00	0.00	1,484.00	0.00	1,484.00	0.00	0.00	1,484.00	1,484.00	0.00	
4378-00	COUNTY TIMBER SALES	0.00	3,407.00	0.00	0.00	0.00	0.00	3,407.00	0.00	0.00	3,407.00	3,407.00	0.00	
4366-00	LIEU TAX STATE CONVLAND	750.00	761.00	750.00	764.00	(14.00)	0.00	764.00	0.00	0.00	764.00	764.00	0.00	
4690-00	PUBLIC CHARGE SER EASEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4411-00	LICUOR LICENSES	5,800.00	6,079.00	5,800.00	5,960.00	0.00	0.00	5,960.00	0.00	0.00	5,960.00	5,960.00	0.00	
4411-00	OPERATORS LICENSES	750.00	940.00	750.00	780.00	(30.00)	0.00	780.00	0.00	0.00	780.00	780.00	0.00	
4412-00	CIG LICENSE	0.00	60.00	0.00	60.00	(60.00)	0.00	60.00	0.00	0.00	60.00	60.00	0.00	
4490-01	BUILDING/DRIVEWAY PERMITS	50.00	80.00	50.00	10.00	40.00	20.00	30.00	20.00	20.00	50.00	50.00	0.00	
4510-10	LATE DOG LICENSES	0.00	25.00	0.00	5.00	(5.00)	0.00	5.00	0.00	0.00	5.00	5.00	0.00	
4519-00	OTHER LAW VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4611-00	PUBLIC CHARGES FOR SERVICES	125.00	153.00	125.00	132.00	(7.00)	0.00	132.00	0.00	0.00	132.00	132.00	0.00	
4712-00	RECYCLING	13,000.00	9,520.00	9,500.00	10,216.00	(716.00)	3,400.00	13,616.00	3,400.00	3,400.00	14,000.00	14,000.00	0.00	
4722-00	STATE FIRE SERVICES	0.00	0.00	0.00	5,423.00	(5,423.00)	0.00	5,423.00	0.00	0.00	5,423.00	5,423.00	0.00	
4732-00	LOCAL GOVT FIRE SERVICE	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	
4732-00	AMBULANCE SERVICES RENT	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	
4820-00	CELL TOWER RENT	500.00	2,471.00	500.00	1,823.00	(1,323.00)	0.00	1,823.00	0.00	0.00	1,823.00	1,823.00	0.00	
4800-00	MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4843-00	INS. REC DAMG HWY EQ&PROP	21,383.00	23,886.00	0.00	3,975.00	(3,975.00)	0.00	3,975.00	0.00	0.00	3,975.00	3,975.00	0.00	
4850-00	DONA CONT. FROM PRV. PRG.	8,000.00	5,147.00	4,500.00	3,605.00	895.00	1,320.00	4,925.00	1,320.00	1,320.00	3,800.00	3,800.00	0.00	
4811-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4830-00	SALE OF HWY EQ	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	
4843-00	SALE OF OTHER EQ PROP	707,863.00	739,544.00	692,747.00	423,093.00	269,814.00	306,873.00	729,966.00	306,873.00	306,873.00	749,565.00	749,565.00	0.00	
4920-00	CASH BALANCE APPLIED	30,518.00	30,518.00	89,700.00	89,700.00	0.00	0.00	89,700.00	0.00	0.00	89,700.00	89,700.00	0.00	
4920-00	TRANSFER BRIDGE RESERVE	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	
4920-00	TRANSFER EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4920-00	TRANSFER EQUIPMENT FUND	754,371.00	786,062.00	782,447.00	512,793.00	269,814.00	306,873.00	819,666.00	306,873.00	306,873.00	914,034.00	914,034.00	0.00	
4914-00	State Trust Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4914-00	State Trust Fund Loan	754,371.00	786,062.00	782,447.00	512,793.00	269,814.00	306,873.00	819,666.00	306,873.00	306,873.00	914,034.00	914,034.00	0.00	