

The Town of Round Lake will meet in Regular Session on January 13, 2022 at the town hall located at 10625 N County Road A.

JOIN WEBEX MEETING

<https://townofroundlake.my.webex.com/townofroundlake.my/j.php?MTID=m57d1a2836093fa088294d7c88353ce98>
Meeting number (access code): 2555 070 6497

Meeting password: PZwkX22V2rt (79959228 from phones and video systems)

TAP TO JOIN FROM A MOBILE DEVICE (ATTENDEES ONLY)

+1-415-655-0001,,25550706497#79959228# tel:%2B1-415-655-0001,,*01*25550706497%2379959228%23*01*
US Toll

Some mobile devices may ask attendees to enter a numeric password.

JOIN BY PHONE

+1-415-655-0001 US Toll

Agenda:

- 1.) Call to order @ 6:30 p.m.
 - A.) Certification of Meeting Posting
 - B.) Approval of Minutes: Regular Town Board Meeting December 9, 2021 and Special Joint Meeting Plan Commission and Town Board January 6, 2022
- 2.) Items for Action, Discussion, Information:
 - A.) Audience Recognition – Comments Only.
 - B.) Monthly Recycling Card Drawing.
 - C. Land Use Plan Commission Report: Ann Berlage.
 - D.) Proposed ATV/UTV route: Everett Rd. Camp Road, and Forest Road 174 – Forest Road 164.
 - E.) Approval of Operators License John Mueller January 14th – June 30, 2022.
 - F.) Discussion / Information Only Moose Lake Club Road Boundary.
 - G.) Fire Station Public WI Fi.
 - H.) Approval to restrict vehicle traffic Pit Road (American Birkebeiner Ski Foundation) Wednesday Feb. 23, 2022 10a.m. – 3p.m. Friday Feb. 25, 2022 9a.m. – 4p.m. and Saturday Feb. 26, 2022 8a.m. – 4p.m.
 - I.) Approval of Budget Resolutions:
 - 02-2021: Move \$120,000 from Equipment Reserve Fund to 2021 Budget Hwy Equipment Capital Outlay.
 - 03-2021: Move \$56,000 from Reserve Paving Fund to 2021 Budget Hwy & St. Construction.
 - 04-2021: Move \$108,000.00 from Bridge Reserve Fund to 2021 Budget Bridge Replacement Twin Lake Road.
 - 05-2021: Move \$51,235.26 ARPA Revenue to 2021 Budget Reserve Account (ARAP Funds)
 - 06-2021: Add \$160,681.00 revenue Intergovernmental Income Account St Grnt – Rd Imp off by Expense account \$160,681.00 2021 Budget Bridge Replacement Twin Lake Road.
 - 07-2021: Move \$9,000.00 from Contingency Fund to 2021 Expense Hwy & St Construction.

08-2021: Allocation of excess revenues over expenses 2020: Total \$123,676.61:
General Fund \$3,676.61, Reserve Paving Account \$70,000.00, Fire Dept. Reserve
Equipment Account \$40,000.00, Equipment Reserve Account \$10,000.00.

- J.) Discussion and possible formation of Committee to work on Ground water data base
line testing / study.
- K.) Approval of Town QSEHRA Plan Agreement with Take Command Health.
- L.) Clerk's Report: McCoy 1.) To date budget reports. 2.) Account balances. 3.) Grant
updates.
- M.) Treasurer's Report: 1.) Monthly Receipts, Vouchers, and Account Balances.
- N.) Approval of Checks/ Vouchers as listed.
- O.) Correspondence, reports from conferences, seminars, meetings, other matters for
discussion only.
- P.) Future agenda items.

Notice posted on January 9, 2022 by Kathy McCoy, Clerk, Town of Round Lake. Upon
reasonable notice efforts will be made to accommodate the needs of individuals with
disabilities through appropriate aids and services. Contact the Town Clerk at 715-462-9271.

This is a petition by Musky Sno and ATV County Inc. (Club) to request the Town of Round Lake to designate Everett Rd., (Camp Rd. - Campground Rd.), and Forest Road 174 – Forest Road 164 as an ATV/ UTV route to provide access to the existing trail system.

Attached are signatures of residence who reside on Evert Road who support the Club's request, along with a Map showing the proposed route.

Proposed route length:

Everett Rd. .10 mile

Camp Road 1.73 mile

Forest Road 174 – Forest Road 164 – approximately .5 mile

The Musky Sno and ATV club will be responsible for purchasing and placing signage at no cost to the Town of Round Lake.

Musky Sno & Atv. Vice President
John Brown



File Code: 2300
Date: December 29, 2021

Mr. Rolfe Hanson
Chairman
Town of Round Lake
10652N County Rd. A
Hayward, WI 54843

Dear Chairman Hanson:

Thank you for the opportunity to comment on the *Notification of proposed ATV/UTV use in the Town of Round Lake*, specifically for a segment of Everett Road (FR 1643A); Camp Road (Forest Road 1643) and a segment of Forest Road 174 (from Camp Road, south to Forest Road 164).

The U.S. Forest Service (USFS) has historically deferred jurisdiction of transportation management to the local Township government for roads that are included in a Road Maintenance Agreements between the USFS and Town for roads that are listed in Schedule A of this document. Forest Road 1643 and Forest Road 174 are included in the Road Use Agreement with the Township of Round Lake. Therefore, we will defer the transportation management decision for ATV/UTV use to the local township government for these segments of road.

Please note that the USFS does not desire to allow ATV/UTV's into Moose Lake Campground and/or Boat Landing which is currently signed, as such, and enforced to reduce user conflict and resource impacts. I would ask the Town of Round Lake to consider this in making a transportation decision for Camp Road/Forest Road 1641 and Forest Road 174.

Regarding Everett Road/Forest Road 1643A, the USFS is the road authority and holds jurisdiction for travel management decisions on approximate 0.15 miles of road that access the private property along Moose Lake. The process for changing USFS system road use designations are completed during a site-specific analysis and subsequent decision document. This area is currently being reviewed under our current Moose Two Axe Integrated Project, which includes Everett Road/Forest Road 1643A, with an expected decision in the spring 2023. The public will have the opportunity to comment on the Moose Two Axe Integrated Project in January/February 2022.



If you have any questions about road jurisdiction, Road Maintenance Agreements, or USFS land management planning, please do not hesitate to contact me at (715)-663-1801.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Martin", with a long horizontal flourish extending to the right.

MICHAEL MARTIN
District Ranger

cc: Chad Jacobson, Katie LeMoine

slumberland
BIRKIE
Ski. Run. Bike. Live!

January 3, 2022

Board of Supervisors
Town of Round Lake
10625N County Rd A
Hayward WI 54843

Dear Supervisors,

The American Birkebeiner Ski Foundation is requesting your permission to restrict vehicle traffic on Pit Road from 10:00 am to 3:00 pm on Wednesday, February 23, 2022 for the Open Track Event, 9:00 am to 3:00 pm on Friday, February 25, 2022 for the Kortelopet Race, and from 8:00 am to 4:00 pm on Saturday, February 26, 2022 for the 48th American Birkebeiner.

Pit Road is utilized by volunteers and medical staff to access the Gravel Pit Aid Station. It is very important to have unimpeded access of this aid station for emergency vehicles and the evacuation of participants. Access to Pit Road would be restricted to only those permitted by the ABSF and emergency vehicles. Spectators and participant support teams would not be allowed access. The Birkie Medical Team has arranged for a person to staff the intersection of Hwy 77 and Pit Road to check vehicles and passes coming on to Pit Road.

If you have any questions or concerns, please feel free to contact me at 715-699-0890 or kristy.maki@birkie.com. I am available to attend a meeting if the Board would like to have any discussion on this.

Thank you for your support of the American Birkebeiner.

Sincerely,

Kristy Maki
ABSF Event Director
715-699-0890
Kristy.maki@birkie.com

Permission granted: _____ Date: _____

BUDGET RESOLUTION No. 02-2021
TOWN OF ROUND LAKE, SAWYER COUNTY, WISCONSIN

A resolution changing the 2021 budget of the Town of Round Lake, Sawyer County, Wisconsin adopted by a two-thirds majority vote of the entire membership of the Town Board.

BE IT RESOLVED by the TOWN BOARD of the Town of Round Lake as follows:

That \$120,000.00 be moved from account (Reserve Fund Equipment) and transferred to 2021 Budget - Hwy Equipment Capital Outlay (account 57324).

ADOPTED 01/13/2022 _____ Chairperson

APPROVED 01/13/2022 _____ Attest – Town Clerk

BUDGET RESOLUTION No. 03-2021
TOWN OF ROUND LAKE, SAWYER COUNTY, WISCONSIN

A resolution changing the 2021 budget of the Town of Round Lake, Sawyer County, Wisconsin adopted by a two-thirds majority vote of the entire membership of the Town Board.

BE IT RESOLVED by the TOWN BOARD of the Town of Round Lake as follows:

That \$56,000.00 be moved from account (Reserve Paving Fund) and transferred to 2021 Budget – Hwy & St Construction (Account 53315)

ADOPTED 01/13/2022 _____ Chairperson

APPROVED 01/13/2022 _____ Attest – Town Clerk

BUDGET RESOLUTION No. 04-2021
TOWN OF ROUND LAKE, SAWYER COUNTY, WISCONSIN

A resolution changing the 2021 budget of the Town of Round Lake, Sawyer County, Wisconsin adopted by a two-thirds majority vote of the entire membership of the Town Board.

BE IT RESOLVED by the TOWN BOARD of the Town of Round Lake as follows:

That \$108,000.00 be moved from account (Reserve Bridge Fund) and transferred to 2021 Budget – Bridge Replacement Twin Lake Road Bridge (Account 53315-79)

ADOPTED 01/13/2022 _____ Chairperson

APPROVED 01/13/2022 _____ Attest – Town Clerk

BUDGET RESOLUTION No. 05-2021
TOWN OF ROUND LAKE, SAWYER COUNTY, WISCONSIN

A resolution changing the 2021 budget of the Town of Round Lake, Sawyer County, Wisconsin adopted by a two-thirds majority vote of the entire membership of the Town Board.

BE IT RESOLVED by the TOWN BOARD of the Town of Round Lake as follows:

That \$51,235.26 be moved from Revenue Account Other Federal Payments (ARPA Funds) to 2021 Budget Reserve Account (ARPA Funds)

ADOPTED 01/13/2022 _____ Chairperson

APPROVED 01/13/2022 _____ Attest – Town Clerk

BUDGET RESOLUTION No. 06-2021
TOWN OF ROUND LAKE, SAWYER COUNTY, WISCONSIN

A resolution changing the 2021 budget of the Town of Round Lake, Sawyer County, Wisconsin adopted by a two-thirds majority vote of the entire membership of the Town Board.

BE IT RESOLVED by the TOWN BOARD of the Town of Round Lake as follows:

That \$160,681.00 additional revenues be added to Intergovernmental Income Account (StGrnt-Rd Impr (account 43534) and additional income be allocated to Expense Account Bridge Replacement Twin Lake Road Bridge (53315-79)

ADOPTED 01/13/2022 _____ Chairperson

APPROVED 01/13/2022 _____ Attest – Town Clerk

BUDGET RESOLUTION No. 07-2021
TOWN OF ROUND LAKE, SAWYER COUNTY, WISCONSIN

A resolution changing the 2021 budget of the Town of Round Lake, Sawyer County, Wisconsin adopted by a two-thirds majority vote of the entire membership of the Town Board.

BE IT RESOLVED by the TOWN BOARD of the Town of Round Lake as follows:

That \$9,000.00 be moved from Expense Contingency Fund (Account 59900) to Expense Hwy & St Construction expense (Account 53315)

ADOPTED 01/13/2022 _____Chairperson

APPROVED 01/13/2022 _____Attest – Town Clerk

BUDGET RESOLUTION No. 08- 2021
TOWN OF ROUND LAKE, SAWYER COUNTY, WISCONSIN

A resolution to allocate the excess 2020 fund balance of the Town of Round Lake, Sawyer County, Wisconsin adopted by a two-thirds majority vote of the entire membership of the Town Board.

BE IT RESOLVED by the TOWN BOARD of the Town of Round Lake as follows:

The 2020 excess revenues over expenses in the amount of \$123,676.61 (excess fund balance) is allocated as follows: \$3,676.61 to General Fund, \$70,000.00 to Reserve Paving Account, and \$40,000.00 to Fire Department Reserve Equipment Account. \$10,000.00 to Equipment Reserve Account.

ADOPTED 01/14/2021 _____ Chairperson

APPROVED 01/14/2021 _____ Attest – Town Clerk



QSEHRA Adoption Agreement

Accompanies QSEHRA Basic Plan Document

Article I. Introduction

By adopting this Adoption Agreement that is paired with the Basic Plan Document, the Employer intends to establish a Qualified Small Employer Health Reimbursement Arrangement ("QSEHRA") for the benefit of its Eligible Employees (defined below). Capitalized terms used in this Adoption Agreement that are not otherwise defined in it shall have the meanings set forth in the Basic Plan Document.

Article II. Specifications

2.1 Plan Characteristics

"**Employer**" means Town of Round Lake and all other common law employers that are treated as a single employer under Code § 414(b), (c), (m), or (o) with Town of Round Lake for any Plan Year.

Town of Round Lake shall continuously determine the common law employers that are treated with it as a single employer under Code § 414 (b), (c), (m), or (o) at any time and shall take all steps necessary to ensure that all such common law employers are making the Plan's benefits available to their Eligible Employees.

"**Effective Date**" means January 1, 2019.

"**Medical Care Expenses**" are both premiums for Employee-owned policies of individual or family health insurance or for coverage under another employer's health plan and Medical Care Expenses other than such premiums.

Maximum Benefits. The Plan's Maximum Benefits are:

- Self-Only: \$420.00 per month
- Employee + Spouse: \$420.00 per month
- Employee + Children: \$420.00 per month
- Employee + Spouse + Children (i.e. "Family"): \$420.00 per month

Taxable Benefits. Premiums that are excluded from taxable income (e.g. a spouse's employer's group plan paid pre-tax) may be reimbursed through the Plan as taxable income.

Balance Carryover. Any balance remaining in the Participant's QSEHRA Account for a Period of Coverage after all reimbursements have been made for the Period of Coverage shall be carried over to potentially reimburse the Participant for Medical Care Expenses incurred during a subsequent Period of Coverage.

Plan Authority. The Plan's governing law to the extent not superseded by the Code, ERISA, or any other federal law shall be the law of the State of Wisconsin.

2.2 Eligibility and Participation

"Ineligible Part-time" means an employee whose customary weekly employment is less than 32 hours. Ineligible Part-time employees are not eligible to participate in the Plan.

"Ineligible Seasonal" means an employee whose customary annual employment is less than 12 months. Ineligible Seasonal employees are not eligible to participate in the Plan.

Age. An otherwise Eligible Employee must be 25 years old before the beginning of the Plan Year to be eligible to participate in the QSEHRA.

Waiting Period. An otherwise Eligible Employee must have completed 90 days of active employment with the Employer to be eligible to participate in the QSEHRA.

Proof of MEC. An otherwise Eligible Employee must establish to the satisfaction of the Plan Administrator that he or she has MEC initially and annually thereafter.

2.3 Adoption

The Adopting Employer hereby agrees that upon termination of the Plan, the Adopting Employer shall immediately discontinue use of all Plan documentation created by Take Command Health, including, without limitation, the QSEHRA Adoption Agreement, the QSEHRA Basic Plan Document, the Plan's summary plan description, and employee notices.

By its signature below, the Adopting Employer hereby represents and warrants that (a) the Adopting Employer has read and understands the terms of the Plan, (b) Take Command Health has advised the Adopting Employer that the Plan should be reviewed by the Adopting Employer's attorneys and professional advisers, and (c) the individual signing the Plan on behalf of the Adopting Employer is a duly authorized officer of the Adopting Employer.

The Plan is hereby adopted by the Adopting Employer effective as of the Effective Date for the benefit of the Participants.

Town of Round Lake

Employer

Signature

Title

Name

Date Signed

Please sign this document and keep a copy for your records. You do not need to provide a copy to Take Command Health.

2021 Year End

Municipality: Town of Round Lake
 Fiscal Year: 2022

Report Date: 1/05/2022
 Report Time: 5:10 PM

Sorted By: Budget Category
 Selection: Revenues

Budget Detail

Last Year; Months 1 through 12

Report 4
 Page 1

Group	Account	Description	Month 12	YTD	Budget	Shortfall	Surplus
TAXES							
RAA	Town Portion of Property Taxes				361,000		
	41111	Town Prtn Property Taxes		356,333.06		4,666.94	
	41116	Lottery Tax Collection		3,940.53		726.41	
RAC	Delinquent Personal Property Retain						725.76
	41113	Delinquent P.P. Retained		725.76			725.76
RAU	IForest Crop/Managed Forest Land Tx				25,000		
	41150	Forest Cropland/Managed Forest Land		31,510.57			6,510.57
RBU	Int. & Penalties on Taxes						4.92
	41800	Interest and Penalties on Taxes		4.92			4.92
RBX	Pers. Prop. Tax Interest						25.23
	41801	Pers. Prop. Tax Interest		25.23			25.23
Total	TAXES			392,540.07	386,000		6,540.07

INTERGOVERNMENTAL REVENUES							
RGK	Other Federal Payments						51,235.26
	43300	Other Federal Payments		51,235.26			51,235.26
RGN	State Shared Revenues				21,300		
	43410	State Shared Revenues		21,306.47			6.47
RGQ	Fire Ins-2%				9,400		
	43420	State Fire Insurance		10,083.23			683.23
RGT	Other State Shared Taxes						4.16
	43430-01	Other State Shared Taxes		4.16			4.16
RHW	State Grant-Local Trns Aid				245,500		
	43531	State Grant-Local Trns Ai		245,507.76			7.76
RIG	StGrnt-Cool Rd Impr (trip)						160,681.00
	43534	StGrnt-Local Rd Impr(trip)	160,681.00	160,681.00			160,681.00
RIO	State Grant Recycling				3,740		
	43545	State Grant-Recycling		3,744.59			4.59
RJG	In lieu of Txs.St. Cons.LD				1,340		
	43620	In Lieu of Taxes on State Conservation		1,341.74			1.74
RJK	In Lieu of Taxes on Fed Forest Land				90,000		
	43630	In Lieu of Taxes on Federal Forest Land		97,430.30			7,430.30
RJN	Severance/Yield/Withdrl.tx				3,500		
	43640	Severance/Yield/Withdrawal Taxes		5,271.48			1,771.48
RJR	Forest Cropland/Managed Forest Land				1,825		
	43650	Forest Cropland/Managed Forest Land		1,824.50		0.50	
RJW	Other State Payments/Lieu Tax Conv.L				700		
	43660	In Lieu Tax State Conv Land		656.90		43.10	
	43690	Other State Payments		117.27			74.17
Total	INTERGOVERNMENTAL REVENUES		160,681.00	599,204.66	377,305		221,899.66

LICENSES AND PERMITS							
RLD	Liquor,Beer,& Cigarette Licenses				5,700		
	44110	Liquor and Malt Beverage License		5,687.30		12.70	
RLG	Operator				660		
	44111	Operator Licenses	60.00	842.00			182.00
RLK	Cigarette						60.00
	44112	Cigarette Licenses		60.00			60.00
RMU	Other Regulatory Permits and Fees				40		

Budget Detail

Group	Account	Description	Month 12	YTD	Budget	Shortfall	Surplus
	44900	Other Regulatory Permits and Fees				40.00	
	44900-51	Driveway Permits		120.00			80.00
Total	LICENSES AND PERMITS		60.00	6,709.30	6,400		309.30

FINES, FORFEITS AND PENALTIES

PUBLIC CHARGES FOR SERVICES

R0K	Clerk Fees				115		
	46110	Clerk's Fees		8.75		106.25	
	46111	Publication Fees		113.50			7.25
R0P	Treasurer Fees						
	46120	Treasurer's Fees		17.00			17.00
R0G	Recycling (User Fees Only)				15,000		
	46435	Recycling (Usr Fees Only)	2,081.00	23,476.00			8,476.00
Total	PUBLIC CHARGES FOR SERVICES		2,081.00	23,615.25	15,115		8,500.25

INTERGOVERNMENTAL CHARGES FOR SERVICES

RZJ	Local Gov-Fire Services				12,400		
	47323	Fire Services		11,221.56		1,178.44	
RZL	Local Gov-Ambulance Services Rent				2,400		
	47324	Ambulance Services	2,400.00	2,400.00			
Total	INTERGOVERNMENTAL CHARGES FOR SERVICES		2,400.00	13,621.56	14,800	1,178.44	

MISCELLANEOUS REVENUES

SBW	Interest Income				3,000		
	48110	Interest Income	201.06	3,727.33			727.33
SCE	Cell Tower Rent				9,400		
	48200	Rent	894.76	10,939.59			1,539.59
SDS	Ins.Rec.Damg.Hyw. Equip & Prop.						
	48430	Ins.Rec.Dam.Hyw.Eqp.&Pro		163.00			163.00
SDZ	Donations/Contributions from Privat						
	48500	Donations and Contributions from Priva		490.00			490.00
SEH	Other Miscellaneous Revenues				1,500		
	48000	Miscellaneous Revenue	1,069.45	3,355.78			1,855.78
	48900	Other Misc.Revenues		30.00			1,885.78
Total	MISCELLANEOUS REVENUES		2,165.27	18,705.70	13,900		4,805.70

OTHER FINANCING SOURCES

SFS	Transfers from Other Fund Prior Year Fund Balance Applied				55,000		
SGA	Transfer from Spec. Rev. Fund						
	49270-01	Transfer from Internal Service Fund Pa	56,000.00	56,000.00			56,000.00
SGH	Transfer from Cap. Proj. EQ FUND				120,000		
	49270	Transfer from Internal Service Fund	120,000.00	120,000.00			
SGP	Transfer from Bridge Reserve						
	49200	Transfers from Other Funds Bridge Res	108,000.00	108,000.00			108,000.00
SGX	Fund Balances Applied						
	49300	Fund Balances Applied	55,000.00	55,000.00			55,000.00
Total	OTHER FINANCING SOURCES		339,000.00	339,000.00	175,000		164,000.00

Municipality: Town of Round Lake

Fiscal Year: 2022

Sorted By: Budget Category

Selection: Revenues

Report Date: 1/05/2022

Report Time: 5:10 PM

Budget Detail

Last Year; Months 1 through 12

Report 4

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Group	Account	Description	Month 12	YTD	Budget	Shortfall	Surplus
Report 4 Totals for all Revenues			506,387.27	1,393,396.54	988,520		404,876.54

Budget Detail

Group	Account	Description	Month 12	YTD	Budget	Remaining	Overrun
GENERAL GOVERNMENT							
DAE	Board Expenses				44,000		
	51110	Board Salaries/Fica	3,365.48	40,385.76		3,614.24	
	51110-02	Board Expenses		1,458.50		2,155.74	
	51110-03	Criminal Background Checks		350.00		1,805.74	
	51110-04	Notices		556.75		1,248.99	
DAL	Land Use Planning Commision				4,000		
	51200	Judicial				4,000.00	
	51200-00	Land Use Planning Expense		165.00		3,835.00	
	51200-50	Land Use Plan Wage	387.54	2,583.60		1,251.40	
DAM	Legal				4,000		
	51300	Legal				4,000.00	
DAR	General Administrative				720		
	51400	General Administration		450.00		270.00	
DAW	Administrative/Clerk				38,500		
	51420	Clerk	3,138.38	37,660.56		839.44	
	51420-02	Clerk Expenses	203.00	622.41		217.03	
DBG	Computer Exp. & ETC.				9,618		
	51420-05	Office/ Computer Expense	1,784.30	8,095.09		1,522.91	
DBO	Election				6,420		
	51440	Elections		2,070.00		4,350.00	
	51440-02	Election Expenses	63.03	1,620.18		2,729.82	
DCD	Financial Administration				150		
	51500	Financial Administration		95.00		55.00	
DCL	Treasurer				20,500		
	51520	Treasurer	1,671.13	20,053.56		446.44	
	51520-02	Treasurer Expenses	55.20	456.25			9.81
DCS	Assessor Sal or Contract				19,000		
	51530	Assessment of Property		18,508.39		491.61	
	51530-02	Board of Review Expense		291.77		199.84	
DDO	Town Hall Expenses				5,410		
	51610	Town Hall Maintenance	431.64	4,325.81		1,084.19	
	51610-02	Town Hall Expenses		2,438.79			1,354.60
DDS	Town Hall Utilities				3,000		
	51610-10	Town Hall Utilities	963.83	2,439.63		560.37	
DEN	Other Insurance				3,250		
	51938	Other Insurance		3,686.00			436.00
Total	GENERAL GOVERNMENT		12,063.53	148,313.05	158,568	10,254.95	

PUBLIC SAFETY							
DFK	Fire Protection				80,000		
	52200	Fire Protection				80,000.00	
	52200-53	Firemen's Compensation Meetings	6,432.06	6,432.06		73,567.94	
	52200-54	Firemen's Compensation Runs	10,119.15	10,119.15		63,448.79	
	52200-55	Fireman Officer Monthly	4,531.96	4,531.96		58,916.83	
	52210	Fire Chief Salary	929.56	6,418.12		52,498.71	
	52210-00	First Net	90.05	792.64		51,706.07	
	52210-10	Fire Dept Utilities	2,288.00	12,632.58		39,073.49	
	52210-52	Fire Dept Supplies	61.41	2,528.96		36,544.53	
	52210-53	Fire Equipment Repair/mnt	196.90	4,579.15		31,965.38	
	52210-55	Fire Instruction/Dues		1,431.15		30,534.23	
	52210-56	Fire Bldg Maintenance	25.00	2,096.55		28,437.68	

Budget Detail

Last Year; Months 1 through 12

Group	Account	Description	Month 12	YTD	Budget	Remaining	Overrun
	52211-01	2% Dues Equipment	354.86	12,730.74		15,706.94	
	52211-02	2% Dues Inspections	1,630.90	1,630.90		14,076.04	
	52211-04	2% Dues Training	135.30	421.64		13,654.40	
DFY	Fire Dept. Insurance W/C				9,500		
	52210-09	Fire Dept Insurance		9,540.00			40.00
Total	PUBLIC SAFETY		26,795.15	75,885.60	89,500	13,614.40	

PUBLIC WORKS

Transportation

DIN	Pension 6%				7,700		
	53311-65	Pension 6%	1,012.16	7,308.49		391.51	
DJA	Hwy/ST Loc Maint./sal/Fica				133,000		
	53311	Hwy/ST LocMaint/Sal/Fica	2,248.15	14,768.72		118,231.28	
	53311-51	Snowplowing	5,744.13	14,424.76		103,806.52	
	53311-52	Grading/Scraping Ice		6,948.37		96,858.15	
	53311-53	Trucking	178.27	12,072.16		84,785.99	
	53311-54	Shop/Eqt. Maintenance	2,426.41	17,766.16		67,019.83	
	53311-55	Mowing		9,598.42		57,421.41	
	53311-56	Brushing/Downed Tree	2,612.06	11,188.18		46,233.23	
	53311-57	Culvert/repI,stream,instal	297.11	5,506.21		40,727.02	
	53311-59	Signs		4,028.14		36,698.88	
	53311-60	Broom/ Blower	109.63	3,476.98		33,221.90	
	53311-61	Loader Oper/Snow Removal	372.31	2,884.96		30,336.94	
	53311-62	Sanding roads	1,313.84	7,178.61		23,158.33	
	53311-63	Pick-up truck	1,701.00	14,472.52		8,685.81	
	53311-66	Broom		747.10		7,938.71	
DJD	Roadmen Expenses				1,000		
	53311-02	Roadmen Expenses	820.16	1,047.84			47.84
DJG	Hwy/Local Maintenance				56,000		
	53311-04	Tree Removal/ Stump Grinding				56,000.00	
	53311-05	Equipment-Fuels, Oil, et		180.00		55,820.00	
	53311-31	Rd. Lease, Steaming, Beavers		10.00		55,810.00	
	53311-33	Fuels, Oils, Taxes	1,368.95	20,863.14		34,946.86	
	53311-34	Salt/Sand		13,300.77		21,646.09	
	53311-35	Blacktop Patch		235.92		21,410.17	
	53311-38	Signs	51.09	3,454.84		17,955.33	
DJI	Employee Health Benefit				10,080		
	53311-01	Health Insurance Reimbursement				10,080.00	
	53311-06	Employee Health Account	440.00	5,885.63		4,194.37	
DJL	Unemployment Comp.				200		
	53311-07	Unemployment Comp				200.00	
DJO	Workmans Comp.				5,000		
	53311-08	Workmans Comp	284.00	5,821.00			821.00
DJR	Hwy. Equip. Insurance				9,000		
	53311-09	Highway Equipment Insurn		9,315.00			315.00
DJU	Hwy. Bldg. Utilities & Maintenance				9,000		
	53311-10	Highway Bldg Utilities	219.26	2,907.63		6,092.37	
	53311-11	Hwy Bulling Maintenance		1,091.19		5,001.18	
DJY	Equipment Repairs				20,000		
	53311-16	2010 IH Truck	133.07	133.07		19,866.93	
	53311-17	2020 IH Truck	77.00	427.00		19,439.93	
	53311-19	Grader JD 772D 2009		504.80		18,935.13	

Budget Detail

Last Year; Months 1 through 12

Group	Account	Description	Month 12	YTD	Budget	Remaining	Overrun
	53311-20	Shop Supplies	104.41	5,022.65		13,912.48	
	53311-21	Grader		107.80		13,804.68	
	53311-22	Endloader	107.41	1,251.80		12,552.88	
	53311-23	2010 International		26.00		12,526.88	
	53311-24	2016 Peterbilt		3,295.12		9,231.76	
	53311-25	Plows/Blades/Broom	95.00	579.44		8,652.32	
	53311-26	Tractor/Mower		1,025.13		7,627.19	
	53311-27	Saws		12.66		7,614.53	
	53311-28	New Tools		1,005.40		6,609.13	
	53311-29	Pick Up Truck		293.09		6,316.04	
DKA	Administration Hwy/Supervisor				250		
	53100	Highway and Street Administration				250.00	
DKI	Hwy & St Consturction				373,000		
	53315	Hwy & St Consturction				373,000.00	
	53315-51	Culverts	4,052.00	4,409.99		368,590.01	
	53315-52	Gravel		100,906.86		267,683.15	
	53315-57	Road Bid Ads/Bridge Inspection		323.50		267,359.65	
	53315-72	Road Patch		1,154.26		266,205.39	
	53315-78	Chippewa River Rd, Wolf Island Rd.		30,326.65		235,878.74	
	53315-80	Wolf Island Chippewa River		287,406.13		51,527.39	
DKR	Bridge Replacement				268,681		
	53315-55	Moose Lake Bridge & Wing				268,681.00	
	53315-79	Twin Lake Road Bridge	56,187.61	264,125.11		4,555.89	
Sanitation							
DOI	Recycling				25,000		
	53635	Recycling	1,326.29	9,130.43		15,869.57	
	53635-01	Recycling Utilites	42.23	562.58		15,306.99	
	53635-50	Recycling Wage and Fica	645.90	8,332.11		6,974.88	
Total	PUBLIC WORKS		83,969.45	916,844.32	917,911	1,066.68	
HEALTH AND HUMAN SERVICES							
CULTURE, RECREATION AND EDUCATION							
CONSERVATION AND DEVELOPMENT							
CAPITAL OUTLAY							
DWA	Hwy Equipment Capital Outlay				120,000		
	57324	Hwy Equipment Outlay		120,000.00			
DEBT SERVICE							
EBA	Fire Dept. Debt Principal				25,659		
	58000	Debt Service				25,659.00	
	58100-51	Principal Fire Dept		25,659.37			0.37
EBL	Interest Fire Protection				1,563		
	58212	Interest Fire Protectio		1,562.66		0.34	
Total	CAPITAL OUTLAY			147,222.03	147,222		0.03
OTHER FINANCING USES							
EDW	Transfer to Internal Serv						
	59200	Transfers to Other Funds ARPA	51,235.26	51,235.26			51,235.26
EER	Other Misc. Financ. Use/Contingency				9,000		
	59900	Other Misc. Financ. Uses	9,000.00	9,000.00			

Municipality: Town of Round Lake
Fiscal Year: 2022

Report Date: 1/05/2022
Report Time: 5:18 PM

Sorted By: Budget Category
Selection: Expenses

Budget Detail

Last Year; Months 1 through 12

Report 4
Page 4

Group	Account	Description	Month 12	YTD	Budget	Remaining	Overrun
Total	OTHER FINANCING USES		60,235.26	60,235.26	9,000		51,235.26

Report 4 Totals for all Expenses			183,063.39	1,348,500.26	1,322,201		26,299.26
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