

TOWN OF LINCOLN  
 10905 FALCON ROAD  
 BOARD MEETING MINUTES  
 January 10, 2017  
 7:04 PM

**Board Members Present:** David Rogers-Chairman, Bob Cassaday, Josh Mauritz, Tom Finta, Matthew Joiner -Supervisors, Janet M. Bell-Treasurer, Kathleen Altmann-Drinka-Clerk was absent.

**PUBLIC COMMENTS:** No Public Comments.

**APPROVE DECEMBER MINUTES OF MEETING:**

The December 2016 Meeting Minutes were sent to the board members via e-mail on December 14, 2016.

**Motion was made by Bob Cassaday to approve the December 2016 Meeting Minutes.**

**Second by Josh Mauritz. all ayes. Motion carried.**

**Treasurer's Report:** The financial report was prepared and read by Janet M. Bell, Treasurer.

**Motion was made by Bob Cassaday to accept the financial report as submitted; Second by Matt Joiner. all ayes. Motion carried.**

<b>FINANCIAL REPORT FOR DECEMBER 2016</b>	
<b>Township Account Activity</b>	
<b>Disbursements</b>	<b>\$44,047.57</b>
<b>Checking Account/Deposits</b>	<b>\$1,228.39</b>
<b>Account Transfer Amount</b>	<b>\$42,207.74 (From Time Working to Time Road Fund)</b>
<b>Savings Interest</b>	<b>\$38.90</b>
<b>BALANCES:</b>	
<b>BMO CHECKING 11110 FUND</b>	<b>\$311,387.12 (Includes 279,740.26 Dec Tax Liability Income)</b>
<b>INVESTED MONEY BALANCE:</b>	
<b>Road Machinery CD: Town Equipment</b>	<b>\$3,007.03</b>
<b>Fire Equipment</b>	<b>\$1,505.33</b>
<b>Road Work CD</b>	<b>\$1,004.97</b>
<b>Heritage Bank Passbook</b>	<b>\$250,066.54 (Includes 205,001.22 Dec. Tax Liability)</b>
<b>Time Federal Road Passbook</b>	<b>\$43,221.69</b>
<b>Time Federal Working Passbook</b>	<b>\$353,225.07 (All Funds Dec 2016 Tax Liability)</b>
<b>FIRE DEPT FUNDS ACTIVITY:</b>	
<b>Income</b>	<b>0.00</b>
<b>Interest Income</b>	<b>\$0.07</b>
<b>Expenses</b>	<b>\$265.00</b>
<b>FIRE DEPT BALANCES:</b>	
<b>Checking</b>	<b>\$1,444.02</b>
<b>Savings</b>	<b>\$511.44</b>
<b>CD (Transferred 6,500.00 from checking to CD)</b>	<b>\$35,176.49</b>

**Accounts Payables:** Kathleen Altmann-Drinka, Clerk, prepared and Janet M Bell-Treasurer read the accounts payable/payroll report. **Motion by Matt Joiner to accept the Accounts payables of \$912,371.23 Second by Bob Cassaday. all ayes.**

**Motion carried.**

**REPORTS OF STANDING COMMITTEES:**

**Zoning Permits:**

No Zoning Permits Issued

**UNFINISHED BUSINESS:**

**Bushman Estates Subdivision:**

No Action Taken

**NEW BUSINESS:**

**City of Marshfield's Comprehensive Plan Development Update:**

No Action Taken.

**Motion by Bob Cassaday to adjourn the board meeting at 8:00 pm to attend the Caucus Meeting**

**Second by Josh Mauritz. all ayes. Motion carried.**

**Chairman David Rogers called the board meeting back to order at 8:11 pm**

**2017 Budget Amendments:**

**Motion by Tom Finta to carry \$103,550.55 from 2016 to 2017 budget. Second by Josh Mauritz. all ayes. Motion carried.**

**Motion by Josh Mauritz to amend the 2017 Budget with the following amounts, add \$25,000.00 to X34 Building and Maintenance, add \$2,000.00 to X16 Insurance Expense, add \$10,000.00 to X55 for additional truck payment, add \$65,550.55 to X33 Roads/Rebuild, Add \$1,000.00 to X32 Roads/Salt. Second by Bob Cassaday. all ayes. Motion carried.**

**Property Tax Over/Under Payments:**

**Motion by Bob Cassaday to not refund any tax payments that are \$1.00 or less over the amount due, will not be paid back.**

**Second by Matt Joiner. all ayes. Motion carried.**

**Motion by Matt Joiner to set the limit at 50 cents for underpayment of tax dollars. Second by Tom Finta. all ayes. Motion carried.**

**Announcements:**

There will be a meeting of the Wood County Unit of Wisconsin Towns Association on the evening of Friday, January 20, 2017 at 7:30 pm. The meeting will be held at the St. John's Lutheran Church, 10571 George Road, Auburndale, WI 54412. The Town of Auburndale will be the Host town for the evening. Speaker, Mark Borchardt, PhD, Board Chair of Wisconsin Easement Action Team. Topic: Enbridge plans on pipeline expansion. WTA Directors and Elected Officials have been invited to attend.

WTA District Meeting Friday March 3, 2017 at Holiday Inn Hotel & Convention Center, St. Point, WI.

**Motion was made by Bob Cassaday to adjourn the meeting at 9:00 p.m. Second by Matt Joiner. all ayes. Motion carried.**

Kathleen Altmann-Drinka/Town Clerk

Submitted on January 19, 2017

UNAPPROVED

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