

TOWN OF HARTLAND MONTHLY MEETING

December 14, 2020

Approved: January 11, 2021

Town Officials:

Chairman: Tom Riehl

Supervisor: Bill Berkhahn

Treasurer: Jenny Mitchell

Supervisor: Dave Bohm

Clerk: Sharon Riehl

Deputy Clerk: Rhoda Lehrke – Conference Call

Others present: Carol Woldt, Megan Goodreau, Robbie Woldt, Glenda Woldt, Kevin Watermolen, Carol Woldt, Rodney Woldt, Tim Leiterman, Christina Hornung

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, December 14, 2020 was called to order at 7:00 pm by the Town Chairman Tom Riehl.

Meeting Notices

The Chairman verified that proper postings had been placed at the Hartland Town Hall and the Town of Hartland Website. <http://www.townofhartlandwi.com>.

Approval of Agenda

Motion was made by Bill and seconded by Dave to approve the agenda and deviate from the order if necessary. Motion carried.

Minutes.

The minutes from the November 9 Public Hearing, Special Meeting of Electors and monthly meeting were reviewed. Motion by Dave and seconded by Bill to approve the minutes for all three meetings. Motion carried.

Treasurer’s Report

November Income	\$54,806.21
November Expenses	\$12,125.71
Checking Account Balance	\$5,249.28
Money Market Balance	\$665,323.52
General Reserve Fund Balance	\$195,509.58
Michels Reclamation Fund	\$40,111.39
Total Cash on Hand	\$906,373.97

The treasurer’s report was read by Jen. Motion made by Tom and seconded by Bill to approve the Treasurer’s report. Motion carried.

Vouchers and Bills to be Paid

The clerk presented Payroll Voucher Checks 10862 - 10868 totaling \$8,767.82, and monthly Voucher Checks 10869 – 10887 totaling \$79,347.57 for a grand total of \$88,115.39. Motion by Dave and seconded by Bill to approve the December vouchers. Motion carried.

Clerks Report

Rhoda gave the financial report for November month end. Motion by Tom and seconded by Bill to approve financial report. Motion carried.

Clerk reported all Routes to Recovery Grant expenses were reported, accepted and payment received for a total of \$14066.85. There were 3 Special Assessments and 2 Hall Rentals.

Motion by Bill and seconded by Tom to hold the Hartland Caucus on January 16th at 9:00 am. Motion carried.

The Shawano Tipping Fee will increase in 2021 from \$57 to \$58 per ton for garbage and from \$75 to \$76 per ton for recycles.

Badger Labs inadvertently sent two invoices from earlier in the year to the previous clerk address. They now have current contact information in all their systems and invoices were paid. Town of Hartland invoices were sent to Maple Grove and Navarino for their share of the Angelica Landfill monitoring.

Chairman/Road Report

Tom indicated the current entry rugs are not suggested for the new LVP flooring. Cintas can service the town hall rugs at various time intervals with a contract. Monthly estimate is approximately \$40. Motion by Tom and seconded by Dave to approve a 3 month contact for January, February and March. Motion carried. Board will review in March.

Clerk mentioned the new flooring cannot be cleaned like the previous vinyl. The rental agreement will be updated to reflect new floor cleaning procedures and clerk will assume responsibility to clean the new LVP. There are 2 cases of the old vinyl tiles for anyone interested.

Tom installed a new post and signs on the corner of Swamp/S Highline. The post was cemented in after confirming the posts will bend on impact. There was a discussion on the increase of missing/damaged signs/posts. Tom will consult the town attorney to determine where the town stands on offering a reward for convicted vandals.

New fire # signs are ordered for Hwy 117 and other fire # signs facing south will be monitored.

Northeast Asphalt has completed the pulverizing of S. Highline.

Fire Department Report

Fire Chief Robbie Woldt reported that he will be picking up the new fire truck on Monday, December 21, after final inspection. All trucks have been serviced. Starting January 1, 2021, approved by the Fire Commission, the fire department will begin a program called Auto Aid. This means for structure fires only in the Town of Hartland, Shawano and Navarino will send 3 guys and a tender. If they are not needed, they are sent home. In return Bonduel will do the same for the other two municipalities. This will help with the insurance rating.

Zoning Administrator Report

No report.

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Adjourn and Set Next Meeting

The next monthly meeting will be held on January 11, 2021 at 7:00 p.m. Motion by Tom and seconded by Bill to adjourn. Meeting adjourned at 7:30 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2020 as of
November 30, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	-45.59	313,131.17	312,585	546
Intergovernmental Revenues	53,991.48	211,099.00	214,633	-3,534
Licenses and Permits	300.00	25,287.24	8,350	16,937
Public Charges for Services	0.00	447.00	938	-491
Miscellaneous Revenue	630.84	10,144.38	5,500	4,644
Total Income	<u>54,876.73</u>	<u>560,108.79</u>	<u>542,006</u>	<u>18,103</u>
Expense				
General Government	3,863.17	74,697.21	92,950	-18,253
Public Safety	5.00	51,865.92	68,150	-16,284
Public Works	7,961.95	104,890.03	338,750	-233,860
Culture, Recreation, Education	0.00	25.00	50	-25
Conservation & Development	250.00	5,415.68	7,900	-2,484
Debt Service	0.00	23,958.05	23,958	0
Total Expense	<u>12,080.12</u>	<u>260,851.89</u>	<u>531,758</u>	<u>-270,906</u>
	<u>42,796.61</u>	<u>299,256.90</u> *	<u>10,248</u>	<u>289,009</u>
Transfer to Fire Truck Reserve (Jan)		-10,000.00	-10,000	0
Transfer from Fire Truck Reserve (Feb)	40,000.00	40,000.00		
Down Payment on 2020 Fire Truck (Feb) **	-40,000.00	-40,000.00		
	<u>42,796.61</u>	<u>289,256.90</u>	<u>248</u>	<u>289,009</u>
** Budgeted for in Fiscal Years 2017 - 2020 at \$10,000 per year to build a reserve totaling of \$40,000.				
Beginning Fund Balance - All Accounts		646,936.87		
Net Income		299,256.90 *		
Down Payment on 2020 Fire Truck		-40,000.00		
Ending Fund Balance - All Accounts		<u>906,193.77</u>		
Account Balances:				
Checking		5,249.28		
Money Market Account		665,323.52		
Michels Reclamation Fund		40,111.39		
Road Reserve		<u>195,509.58</u>		
		<u>906,193.77</u>		