

TOWN OF HARTLAND MONTHLY MEETING

January 11, 2021

Approved: February 8, 2021

Town Officials:

Chairman: Tom Riehl

Treasurer: Jenny Mitchell

Clerk: Sharon Riehl

Supervisor: Bill Berkahn

Supervisor: Dave Bohm

Deputy Clerk: Rhoda Lehrke – Conference Call

Others present: Dan Liesner, Bob Liesner, Rodney Hoppe, Robbie Woldt, Tim Leiterman, Christina Hornung

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, January 11, 2021 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 December 14 monthly meeting were reviewed. Motion by Bill and seconded by Dave to approve the minutes. Motion carried.

Treasurer’s Report

December Income	\$15,650.99
December Expenses	\$88,115.39
Checking Account Balance	\$5,134.95
Money Market Balance	\$856,499.26
General Reserve Fund Balance	\$195,617.51
Michels Reclamation Fund	\$40,137.01
Total Cash on Hand	\$1,097,388.73

The treasurer’s report was read by Jen, who indicated the balance in the Money Market account includes the January 2021 tax collections of \$263,525.81. 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 Voucher Checks 10888 - 10910 totaling \$335,782.57. Motion by Bill and seconded by Dave to approve the January vouchers. Motion carried.

Clerks Report

Rhoda gave the financial report for December month end. For the year 2020, our income was over budget and our expenses were under budget. Motion by Tom and seconded by Dave to approve financial report. Motion carried. Clerk reported 1 special assessment, 4 hall rentals and 4 permits from WE energies as per Ordinance 2015-01.

Cintas sent an agreement for services to the floor mats at the town hall and will contact the clerk soon to meet with the service representative and schedule service. We are only including mat replacement monthly, during the winter months and will review this service in March to determine how long to continue or put account on hold until next winter.

There will be a 2021 Primary Election statewide on February 16.

The Town of Hartland Caucus will be on January 16 at 9:00 am.

The annual tobacco license holders report was submitted to the Department of Health Services.

Badger Labs sent their bi-annual test results/invoice and in turn Maple Grove and Navarino were invoiced.

Chairman/Road Report

Tom contacted our attorney Tom Martell to discuss options for the vandalism to road signs in our township. In order to give citations, we would need to hire a constable. After discussion it was decided Hartland does not need a constable at this time. Tom will meet with supervisors on how to install the street signs more securely to deter vandalism.

There was a discussion on roads to address in 2021; Wildlife, Flambeau and River are in need of repair. Construction costs are based on an average per mile and will be addressed as our budget allows.

Fire Department Report

Fire Chief Robbie Woldt was present with the new fire truck that anyone in attendance was welcome to view. He reported that they are working on the truck to mount new equipment. On January 21, a Pierce representative will be training all fire department members on the new truck. This service is included in the cost of the truck. There were 2 calls in December for a total of 39 calls in 2020.

Zoning Administrator Report

No report.

EMS and First Responder Report

Rodney Hoppe from the Bonduel EMS was present to report the 2020 financials and answer questions. Minutes available.

Bonduel School District

Minutes available.

Public Comments

Bob Liesner asked the status of the S. Highline construction project. The chairman said nothing new has happened since last meeting and the project is in the engineer's hands. Bob once again expressed his disapproval of ditches and that the water never flowed from south to north. The chairman stated that before any construction begins, there will be a public meeting and all will be invited to ask questions of the McMahon engineers. The 5- minute time limit was reached.

Adjourn and Set Next Meeting

The next monthly meeting will be held on February 8, 2021 at 7:00 p.m. Motion by Tom and seconded by Dave to adjourn. Meeting adjourned at 7:45 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2020 as of
December 31, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	68.79	313,199.96	312,585	615
Intergovernmental Revenues	5,585.21	216,684.21	214,633	2,051
Licenses and Permits	1,000.00	26,287.24	8,350	17,937
Public Charges for Services	408.75	855.75	938	-82
Miscellaneous Revenue	8,731.79	18,876.17	5,500	13,376
Total Income	<u>15,794.54</u>	<u>575,903.33</u>	<u>542,006</u>	<u>33,897</u>
Expense				
General Government	11,077.85	85,775.06	92,950	-7,175
Public Safety	4,957.50	56,823.42	68,150	-11,327
Public Works	70,590.04	175,480.07	338,750	-163,270
Culture, Recreation, Education	0.00	25.00	50	-25
Conservation & Development	1,500.00	6,915.68	7,900	-984
Debt Service	0.00	23,958.05	23,958	0
Total Expense	<u>88,125.39</u>	<u>348,977.28</u>	<u>531,758</u>	<u>-182,781</u>
	<u>-72,330.85</u>	<u>226,926.05 *</u>	<u>10,248</u>	<u>216,678</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>-72,330.85</u>	<u>216,926.05</u>	<u>248</u>	<u>216,678</u>
		216,926.05		
** 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		226,926.05 *		
Down Payment on 2020 Fire Truck		-40,000.00		
Ending Fund Balance - All Accounts		<u>833,862.92</u>		
Account Balances:				
Checking		5,134.95		
Money Market Account		592,973.45		
Michels Reclamation Fund		40,137.01		
Road Reserve		<u>195,617.51</u>		
		833,862.92		