

TOWN OF HARTLAND
Public Hearing on the 2022 Budget
November 8, 2021
Approved: December 13, 2021

Town Officials:

Chairman: Tom Riehl
Supervisor: Bill Berkhahn
Treasurer: Jenny Mitchell

Supervisor: Dave Bohm
Deputy Clerk: Rhoda Lehrke – via conference call
Clerk: Sharon Riehl

Others present: Dan Leisner, Robert Leisner, Peter Schmidt, Tim Leitermann, Christina Hornung, Ross Berkhahn Borowski

Call to Order

The 2022 Public Budget Hearing of the Town of Hartland, held on Monday, November 8, 2021 was called to order by the Town Chairman, Tom Riehl, at 7:00 p.m. at the Hartland Town Hall. The pledge of allegiance was recited.

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>.

2022 Budget Public Hearing

A copy of the 2022 proposed budget was presented to the board and a working copy and summarized approval budget available to all attendees. Rhoda explained the layout and reviewed the summary of the budget. There were no questions by any attendees.

Adjourn Meeting

Motion by Bill and seconded by Dave to adjourn the public hearing. Motion carried. Public hearing closed at 7:09 pm.

TOWN OF HARTLAND
Special Meeting of Electors to Approve Tax Levy
November 8, 2021
Approved: December 13, 2021

Town Officials:

Chairman: Tom Riehl
Supervisor: Bill Berkhahn
Treasurer: Jenny Mitchell

Supervisor: Dave Bohm
Deputy Clerk: Rhoda Lehrke – via conference call
Clerk: Sharon Riehl

Others present: Dan Leisner, Robert Leisner, Peter Schmidt, Tim Leiterman, Christina Hornung, Ross Berkhahn

Call to Order

The Special Meeting of Electors Hearing was called to order by the Town Chairman, Tom Riehl, at 7:10 p.m.

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>.

Tax Levy Approval

Motion by Jenny Mitchell and seconded by Tom Riehl to approve the tax levy of \$315,427. Motion carried by unanimous consent.

Adjourn Meeting

Motion made by Tom and seconded by Bill to adjourn the special meeting of electors. Motion carried.
Meeting adjourned at 7:14 p.m.

TOWN OF HARTLAND BUDGET 2022

	Adjusted Budget 2021	Proposed Budget 2022	
INCOME			
Taxes	317,123	320,927	1.2%
Intergovernmental Revenues	200,676	203,112	1.2%
Licenses and Permits	9,850	9,850	0.0%
Public Charges for Services	938	938	0.0%
Miscellaneous	5,500	5,500	0.0%
TOTAL INCOME	534,087	540,327	1.2%
EXPENSES			
General Government	88,435	84,385	-4.6%
Public Safety	62,950	69,590	10.5%
Public Works	788,480	340,747	-56.8%
Culture, Recreation, Education	50	50	0.0%
Conservation and Development	8,080	8,400	4.0%
Debt Service	31,308	31,308	0.0%
TOTAL EXPENSES	979,303	534,480	-45.4%
Net Income / (Loss) before Fire Truck Reserve	(445,216) *	5,847	
Fire Department - Build Reserve for Fire Truck Purchases	5,500	5,500	0.0%
NET INCOME / (LOSS) after FIRE TRUCK RESERVE TRANSFER	(450,716) *	347	

* Funded through reserves designated for roads.

BALANCE - COMBINED FUNDS	Balance 12/31/20	Balance 9/30/21
Checking	5,135	4,035
Money Market Account	592,973	400,243
Michels Reclamation Fund	40,137	40,546
ARPA Grant Balance		46,839
Road Reserve	195,618	143,938
Fire Truck Reserve	0	5,500
TOTAL	833,863	641,101

TOTAL INDEBTEDNESS (9/30/21):
2020 Fire Truck 237,523

TOWN OF HARTLAND
2022 PROPOSED WORKING BUDGET

	2020 - Prior Year		2021 - Current Year		2022 Budget		Notes
	YE Actual	Budget (Adj)	Jan-Sep	YE Proj	Proposed Budget	Change	
1 INCOME							
2 Taxes							
3 Town of Hartland Levy Limit	307,344.12	311,623.00	311,649.49	311,649.49	315,427.00	3,804.00	From DOR levy limit worksheet - increase for net new construction only
4 Other Taxes	5,855.84	5,500.00	22,430.35	22,430.35	5,500.00	0.00	
5 Intergovernmental Revenues							
6 Federal Aid (ARPA)			46,839.18	46,839.18			
7 State Shared Revenue (SCIP)	53,433.39	53,425.00	8,013.70	53,276.00	53,277.00	-148.00	Advice from State
8 State Aid - Other Shared Revenue	15,858.55		983.10	983.10	983.00	0.00	
9 State Aid - Pers Property Aid	2,721.47	2,800.00	2,903.10	2,800.00	2,800.00	0.00	
10 Fire Dues	86.26	86.00	86.26	86.00	86.00	0.00	
11 Exempt Computer Aid (State)	140,781.96	140,782.00	105,586.47	140,781.96	143,821.00	2,839.00	Advice from State
12 General Transportation Aid (GTA)	1,741.42	1,700.00	1,747.48	1,700.00	1,700.00	0.00	
13 State Aid - Recycling Grant	146.30		104.65	149.00	145.00	145.00	Advice from State
14 Municipal Services Payment (MSP)	227.97		447.09	447.09	500.00	-400.00	Reflects current year activity
15 MFL Payments (State)	703.79						
16 State Aid PILT DNR							
17 Licenses and Permits							
18 Business/Occupational Licenses	603.00	500.00	439.00	439.00	500.00	0.00	
19 Dog Licenses-Humane Society Ref	334.24	350.00	374.97	350.00	350.00	0.00	
20 Building, Zoning, Driveway Permits	25,350.00	9,000.00	9,200.00	9,500.00	9,000.00	0.00	
21 Public Charges for Services							
22 Angelica Landfill Monitor Cost Share	855.75	938.00	387.00	938.00	938.00	0.00	
23 Miscellaneous Revenue							
24 Town Hill Rent	1,425.00	2,000.00	2,675.00	3,000.00	2,000.00	0.00	
25 Other Income	17,451.17	3,500.00	3,626.70	3,500.00	3,500.00	0.00	
26 TOTAL INCOME	575,903.33	594,087.00	517,493.54	599,044.98	540,327.00	6,240.00	
27 EXPENSES							
28 General Government							
29 Assessor - Kelly Zillmer	5,000.00	9,950.00	9,782.89	9,782.89	10,850.00	900.00	Per new contract
30 Elections	5,005.47	10,300.00	7,875.58	10,300.00	4,250.00	-6,050.00	Remove 2021 adjustment for voting machine
31 Insurance & Town Bonds	3,556.00	4,500.00	4,081.00	4,500.00	4,500.00	0.00	
32 Legal Fees	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
33 Meetings, Mileage, Other	2,443.37	2,700.00	990.74	1,500.00	2,700.00	0.00	
34 Town Dues	1,158.92	1,100.00	936.96	1,100.00	1,100.00	0.00	
35 Town Hall (Cleaning, Maintenance, Grounds, Utilities)	24,846.48	6,500.00	4,822.88	6,500.00	9,250.00	0.00	
36 Town Office (Printing, Supplies, Equip/Software, Asst, Other)	6,289.50	8,550.00	3,443.72	5,000.00	8,550.00	0.00	
37 Wages: FICA ER Share	4,475.31	3,500.00	514.77	3,500.00	3,500.00	0.00	
38 Chairman	6,750.00	6,902.25	5,164.00	6,902.25	7,182.00	209.50	3% increase 2022 (approved in 2021 budget)
39 Clerk / Deputy Clerk	13,500.00	16,500.00	11,825.00	16,500.00	16,995.00	495.00	3% increase 2022 (approved in 2021 budget)
40 Supervisor	3,375.00	3,476.25	2,852.25	3,476.25	3,881.00	104.75	3% increase 2022 (approved in 2021 budget)
41 Supervisor	3,375.00	3,476.25	2,852.25	3,476.25	3,881.00	104.75	3% increase 2022 (approved in 2021 budget)
42 Treasurer	6,000.00	6,180.00	4,990.00	6,135.00	6,366.00	186.00	3% increase 2022 (approved in 2021 budget)

TOWN OF HARTLAND
2022 PROPOSED WORKING BUDGET

	2020 - Prior Year		2021 - Current Year		2022 Budget		Notes
	YE Actual	Budget (Adj)	Jan-Sep	YE Proj	Proposed Budget	Change	
51 Public Safety							
52 Ambulance	22,950.00	19,800.00	14,850.00	19,800.00	21,700.00	1,900.00	24.4% increase in 2020, 10% increase in 2021, 9.1% increase in 2022
53 Burn Permits	62.50	150.00	110.00	150.00	150.00	0.00	
54 Fire Commission / Other Fire Protection Expense	1,083.70	1,000.00	1,003.50	1,000.00	1,100.00	100.00	Reflects current year activity
55 Fire Department Cost Share	28,227.22	40,000.00	32,904.39	40,000.00	44,640.00	4,640.00	See also - Debt Service (2020 fire truck)
56 First Responders - EMS	4,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	Advice from EMS
57							
58 Public Works							
59 Landfill Monitoring (Angelica)	1,216.00	1,250.00	516.00	1,250.00	1,250.00	0.00	
60 Refuse / Garbage Disposal & Recycling	44,202.76	42,230.00	34,754.20	42,230.00	43,497.00	1,267.00	3% increase, current contract includes 3% annual increases through 2022
61 Road Maintenance & Construction	130,061.31	745,000.00	529,099.63	745,000.00	296,000.00	-449,000.00	2021 adj. budget included additional road projects funded through reserves
62							
63 Culture, Recreation, Education							
64 Shawano County Historical Society	25.00	50.00	0.00	25.00	50.00	0.00	
65							
66 Conservation and Development							
67 Other Planning & Zoning Expenses	215.68	500.00	125.00	250.00	500.00	0.00	
68 Wages:							
69 Boards of Review and Appeals	110.00	400.00	0.00	100.00	400.00	0.00	
70 Planning Commission	340.00	1,000.00	90.00	300.00	1,000.00	0.00	
71 Zoning Administrator	6,250.00	6,180.00	4,500.00	6,180.00	6,500.00	320.00	Includes estimate of zoning fees payable to Zoning Admin
72							
73 Debt Service							
74 Fire Department - 2013 Fire Truck	23,958.05	31,307.91	31,307.91	31,308.00	31,308.00	0.00	Annual payment (10 installments 2021 - 2030)
75 Fire Department - 2020 Fire Truck	40,000.00						
76							
77 TOTAL EXPENSES	386,977.28	979,303.00	710,255.67	986,984.01	534,480.00	-444,823.00	
78							
79							
80 Net Income/(Loss) before Fire Truck Reserve Transfer	186,928.05	-445,216.00	-192,762.13	-367,839.03	5,847.00		
81							
82 Less Transfer to Fire Truck Reserve	-10,000.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	0.00	To build reserve for future fire truck needs
83 Plus Transfer from Fire Truck Reserve	40,000.00						
84							
85 Net Income/(Loss) after Fire Truck Reserve Transfer	216,928.05	-450,716.00 *	-198,262.13	-373,439.03	347.00		* Funded through reserves designated for roads
86							
87							
88							
89							
90							
91							
92 TOTAL FIRE TRUCK RESERVE BALANCE							
93 Beginning of Year	30,000.00	0.00			5,500.00		
94 Transfer to Reserve	10,000.00	5,500.00			5,500.00		
95 Down Payment - 2020 Fire Truck	-40,000.00						
96 End of Year	0.00	5,500.00			11,000.00		
97							
98							
99 TOTAL INDEBTEDNESS (End of Year):							
100 2020 Fire Truck	259,589.86	237,523.35			214,671.27		