

TOWN OF HARTLAND MONTHLY MEETING

March 14, 2022

Approved: April 11, 2022

Town Officials:

Chairman: Tom Riehl
Treasurer: Jenny Mitchell
Clerk: Sharon Riehl

Supervisor: Bill Berkhahn
Supervisor: Dave Bohm
Deputy Clerk: Rhoda Lehrke – Conference Call

Others present: Ben Korth/4 Seasons Disposal, Bob Liesner, Dan Liesner, Tim Leitermann, Christina Hornung, Ross Berkhahn

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, March 14, 2022 was called to order at 7:00 pm by the Town Chairman Tom Riehl, who led the pledge of allegiance.

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 February 14th monthly meeting were reviewed. Motion by Dave and seconded by Bill to approve the minutes. Motion carried.

Treasurer’s Report

February Income	\$119,202.03
February Expenses	\$521,042.74
Checking Account Balance	\$4,326.84
Money Market Balance	\$570,466.29
General Reserve Fund Balance	\$196,642.56
Michels Reclamation Fund	\$40,802.01
Total Cash on Hand	\$812,237.70

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 reported Payroll Checks 11186 – 11192 totaling \$9,862.76, and Voucher Checks 11193 – 11206, totaling \$59,659.41 for a grand total of \$69,522.17. Motion by Bill and seconded by Tom approve the March vouchers. Motion carried.

Clerks Report

Rhoda gave the financial report for February. Motion by Tom and seconded by Dave to approve financial report. Motion carried.

There were two Special Assessment requests.

Clerk presented the Annual Newsletter for discussion and a few minor changes were made.

The required Project and Expenditure Report required for the ARPA grants is not yet completed by the US Treasury.

The Bipartisan Infrastructure Law (BIL) allows for Federal Funding for approved applications. Clerk will contact NEA for current pricing on asphalt overlay and complete application to BIL for funding.

Road sign order with Gopher Signs has been placed with a projected 6-week delivery.

Shawano County has offered to complete the Bridge Inspections. Motion by Tom and seconded by Dave to approve the bridge inspections by Shawano County.

THE WAPA - Wisconsin Asphalt Pavement Association will hold an Asphalt Pavement Seminar on April 6. Information on seminar and how to register was given to supervisors.

Information was received on the Bonduel Community Food Pantry which is eligible to anyone living in the Bonduel School District. Information will be posted at the hall.

Chairman/Road Report

Tom reported that the S. Highline project is currently waiting on the DNR.

Fire Department Report

There were two fire calls in February. The old fire truck needs repair services.

Zoning Administrator Report

No report.

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Ben Korth from 4 Seasons Disposal discussed a possible surcharge needed with the cost of gas prices. It was suggested he determine an updated trash pickup count so any surcharges would be accurate. Ben also gave an overview on recycling issues that we may want to include in the annual newsletter. He stated that he would need a 3-week lead time on a dumpster for the SPYRT Spring Cleanup. Ben reported icy road conditions on TownLine Rd that he reported to the Town of Washington. Rusty Ln has plugged or crushed culverts and a Stop Ahead sign is down.

Bob Leisner presented a list of names that he feels should receive a letter regarding the public hearing on the S. Highline project, when that date is known.

Adjourn and Set Next Meeting

The next monthly meeting will be held on April 11, 2022 at 7:00 p.m. Meeting adjourned at 7:40 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2022 as of
February 28, 2022

	<u>Current Month</u>	<u>Year to Date</u>	<u>Adj Budget \$ Over Budget</u>	
Income				
Taxes	-384,006.91	221,686.04	320,927	-99,241
Intergovernmental Revenues	414.93	36,626.87	203,112	-166,485
Licenses and Permits	800.00	800.00	9,850	-9,050
Public Charges for Services	312.50	312.50	938	-626
Miscellaneous Revenue	651.48	1,386.09	5,500	-4,114
Total Income	<u>-381,828.00</u>	<u>260,811.50</u>	<u>540,327</u>	<u>-279,516</u>
Expense				
General Government	1,586.47	4,345.75	84,385	-80,039
Public Safety	2,580.47	4,013.54	69,590	-65,576
Public Works	15,736.97	35,740.81	340,747	-305,006
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	40.00	40.00	8,400	-8,360
Debt Service	0.00	0.00	31,308	-31,308
Total Expense	<u>19,943.91</u>	<u>44,140.10</u>	<u>534,480</u>	<u>-490,340</u>
Net Income	<u><u>-401,771.91</u></u>	<u><u>216,671.40</u></u> *	<u><u>5,847</u></u>	<u><u>210,824</u></u>
Transfer to Fire Truck Reserve (Jan)	<u>0.00</u>	<u>-5,500.00</u>	<u>-5,500</u>	<u>0</u>
Net Income less Reserve	<u><u>-401,771.91</u></u>	<u><u>211,171.40</u></u>	<u><u>347</u></u>	<u><u>210,824</u></u>
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Beginning Fund Balance - All Accounts		595,566.30		
Net Income		<u>216,671.40</u> *		
Ending Fund Balance - All Accounts		812,237.70		
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Account Balances:				
Checking		4,326.84		
Money Market Account		570,466.29		
Michels Reclamation Fund		40,802.01		
ARPA Grant Balance		46,839.18		
Fire Truck Reserve		11,000.00		
Road Reserve		<u>138,803.38</u>		
		812,237.70		
2020 Fire Truck Loan Balance:		237,523.35		