

TOWN OF HARTLAND MONTHLY MEETING

November 14, 2022

Approved: December 12, 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: Dan Leisner, Robert Leisner, Peter Schmidt, Tim Leitermann, Christina Hornung, Ross Berkhahn, Pam Berkhahn, Ben Korth, Geraldine Druckrey, Doug Druckrey, Kevin Watermolen

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, November 14, 2022 was called to order at 7:17 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 October 10th monthly meeting were reviewed. Motion by Dave and seconded by Bill to approve the minutes. Motion carried. The minutes from the October 25th Special Meeting were reviewed. Motion by Bill and seconded by Dave to approve the minutes. Motion carried.

Treasurer's Report

| | |
|------------------------------|--------------|
| October Income | \$37,447.38 |
| October Expenses | \$21,260.36 |
| Checking Account Balance | \$4,734.05 |
| Money Market Balance | \$626,792.44 |
| General Reserve Fund Balance | \$197,303.76 |
| Michels Reclamation Fund | \$41,472.10 |
| Total Cash on Hand | \$870,302.25 |

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

Vouchers and Bills to be Paid

The clerk reported Voucher Checks 11347 - 11372 totaling \$25,996.79. The check numbers on the voucher report were incorrect as they were created in QuickBooks Desktop, and last month were created in QuickBooks Online. Clerk will correct report. Motion by Tom and seconded by Bill to approve the October vouchers. Motion carried.

Clerks Report – 2023 Budget Approval

Rhoda gave the October financial report. Motion by Dave and seconded by Bill to approve. Motion carried. Motion by Tom and seconded by Dave to transfer the \$120,000 Wetland Reserve to Public Works Road Construction. Motion carried. Motion by Bill and seconded by Dave to approve the 2023 Budget. Motion carried.

There were 5 Special Assessments and 2 hall rentals. Received \$100 from Carow Land Surveying.
New furnace was installed by Knope.

Chairman/Road Report

The WISLR report is completed and mailed to the state DOT.
Ben Korth from 4 Seasons Disposal presented the option of carts as opposed to bags for trash. He presented costs for various sizes and indicated other townships he serves were moving from bags to carts. The board will discuss at a later date. Motion made by Tom and seconded by Dave to approve a 1-year contract at a 6% increase. Motion carried.
Tom reported that the board agreed to have Shawano County handle the ditching and resurfacing of S. Highline. The County will have the estimate later in the week. Tom will have the gravel portion of S. Highline graded. Gravel is also needed on Whitetail Ln.

Fire Department Report

Chairman stated that Dave Bohm and Kevin Watermolen will be the new Town of Hartland members on the Fire Commission with the resignation of Bill Lee and Randy Genke.

Zoning Administrator Report

None

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Peter Schmidt was present as the recently elected candidate for Assembly District 6, replacing Gary Tauchen. Peter addressed the group and indicated anyone can call upon him with issues.
Ross Berkhahn mentioned that the 'Stop Ahead' sign is down on S. Broadway.
Bob Leisner stated that he met with the DNR and has a map that shows the direction that water used to run.

Adjourn and Set Next Meeting

The next monthly meeting will be held on December 12 at 7:00 p.m. Meeting adjourned at 8:05 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2022 as of
October 31, 2022

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|----------------------------|---------------------|-----------------------|
| Income | | | | |
| Taxes | 0.00 | 322,255.77 | 320,927 | 1,329 |
| Intergovernmental Revenues | 35,905.30 | 207,234.64 | 203,112 | 4,123 |
| Licenses and Permits | 500.00 | 12,001.85 | 9,850 | 2,152 |
| Fines, Forfeitures, Penalties | 0.00 | 1,000.00 | 0 | 1,000 |
| Public Charges for Services | 487.50 | 800.00 | 938 | -138 |
| Miscellaneous Revenue | 732.46 | 6,848.39 | 5,500 | 1,348 |
| Total Income | <u>37,625.26</u> | <u>550,140.65</u> | <u>540,327</u> | <u>9,814</u> |
| Expense | | | | |
| General Government | 9,676.58 | 59,299.16 | 84,385 | -25,086 |
| Public Safety | 2,282.48 | 38,505.08 | 69,590 | -31,085 |
| Public Works | 9,251.30 | 141,552.45 | 340,747 | -199,195 |
| Culture, Recreation, Education | 50.00 | 50.00 | 50 | 0 |
| Conservation & Development | 0.00 | 4,690.00 | 8,400 | -3,710 |
| Debt Service | 0.00 | 31,307.91 | 31,308 | -0 |
| Total Expense | <u>21,260.36</u> | <u>275,404.60</u> | <u>534,480</u> | <u>-259,075</u> |
| Net Income | <u>16,364.90</u> | <u>274,736.05</u> * | <u>5,847</u> | <u>268,889</u> |
| | | | | |
| Transfer to Fire Truck Reserve (Jan) | 0.00 | -5,500.00 | -5,500 | 0 |
| Net Income less Reserve | <u>16,364.90</u> | <u>269,236.05</u> | <u>347</u> | <u>268,889</u> |
| <hr/> | | | | |
| Beginning Fund Balance - All Accounts | | 595,566.30 | | |
| Net Income | | <u>274,736.05</u> * | | |
| Ending Fund Balance - All Accounts | | <u>870,302.35</u> | | |
| <hr/> | | | | |
| Account Balances: | | | | |
| Checking | | 4,734.05 | | |
| Money Market Account | | 626,792.44 | | |
| Michels Reclamation Fund | | 41,472.10 | | |
| Road Reserve | | 92,625.40 | | |
| Fire Truck Reserve | | 11,000.00 | | |
| ARPA Grant Balance | | <u>93,678.36</u> | | |
| | | 870,302.35 | | |
| | | | | |
| 2020 Fire Truck Loan Balance: | | 214,671.27 | | |