

TOWN OF HARTLAND

Annual Meeting

April 17, 2018

Approved: April 16, 2019

Town Officials:

Chairman: Bob Woldt
Treasurer: Jenny Mitchell
Clerk: Sharon Riehl

Supervisor: Tom Riehl
Supervisor: Al Tauchen
Deputy Clerk: Rhoda Lehrke

Others present: Ross Berkhahn, Jim Vanden Brook, Peter Schmidt, Randy Genke

Call to Order

The annual meeting of the Town of Hartland, held on April 17, 2018 was called to order by the Town Chairman, Bob Woldt at 6:30 p.m. Bob then led the group in the pledge of allegiance.

Minutes

The minutes of the 2017 Annual Meeting were presented by the clerk. Motion was made by Peter Schmidt and seconded by Jim Vanden Brook to approve the minutes as read. Motion carried.

2017 Financial Report

The Town of Hartland 2017 Financial Report was presented to each of the electors and officers present. Rhoda reported on the financials and explained the information on the report. Income and Expenses were discussed for the year. A motion was made by Peter Schmidt to approve the financial report and seconded by Randy Genke. Motion carried.

New Business

The \$80 garbage fee per resident motion passed at the 2017 Annual meeting, to be applied to the property taxes has not yet been applied. This will be addressed later this year, after determining the proper procedures for applying the tax.

The day will remain the same as the 2nd Monday of the month for regular monthly meeting.

Town hall rental fee will remain the same, which is \$75.00 for residents, \$150 for non-residents. The same amounts apply to the security deposit, which is returned if hall meets inspection. Discussion followed on the town hall rental revenue. The annual \$300 booking fee salary for the town hall will remain the same.

Fire and Planning Commission wages and poll worker wages will remain the same, which is \$10 per hour. Mileage is paid to employees that travel outside of the town hall.

Adjourn and set next meeting

The annual meeting for 2019 will be held on the third Tuesday of April as instructed by Wisconsin Statutes 60.11 (2) (b), being April 16th, 2019 at 6:30 p.m. The regular monthly meeting for April will directly follow the annual meeting. A motion was made by Peter Schmidt to adjourn the annual meeting, with a second by Randy Genke. Motion carried. Meeting adjourned at 6:40 p.m.

Respectfully submitted by Sharon Riehl, Clerk

TOWN OF HARTLAND FINANCIAL REPORT 2018

	Operating Fund	Road Reserve Fund	Fire Truck Reserve Fund	Michels Reclamation Fund
Balance on hand - December 31, 2017	115,772.55	292,496.08	10,000.00	36,046.85
INCOME:				
100 Taxes				
Taxes, Credits and Settlements Received				
Dog License & Dog Tax Rebate Humane Society	1,013.65			
Lottery Credit	5,883.09			
Managed Forest Land Tax	5,990.61			
Real Estate - General Collection	924,557.61			
Special Assessments (Drainage District/Use Value Penalty)	1,704.00			
Tax Settlements Paid to Others				
Dog License Paid to County Treasurer	(572.50)			
Managed Forest Land Tax Paid to County / State	(1,178.98)			
NWTC	(35,122.39)			
School District of Bonduel	(396,972.18)			
Shawano County Treasurer	(220,283.97)			
WI Department of Revenue	(15.63)			
103 Intergovernmental Revenues				
2% Fire Dues	2,547.94			
DNR - PILT on State Conservation Lands	378.43			
DNR Recycling Grant	1,738.67			
Exempt Computer Taxes	84.22			
General Transportation Aid (GTA)	127,978.73			
Shared Revenue (SCIP)	53,418.29			
105 Licenses and Permits				
Building, Zoning, Other Permits	9,225.00			
Business/Occupational Licenses	514.00			
109 Public Charges For Services				
Angelica Landfill Monitor Cost-Share	450.00			
113 Miscellaneous				
Gravel Pit Material Sales				2,513.55
Interest Income	1,439.63	1,304.03		18.44
Miscellaneous Refunds and Reimbursements	5,700.00			
Record Search and Copying Fees	330.00			
State of Wisconsin Disaster Relief	12,575.50			
Town Hall Rent	1,825.00			
TOTAL INCOME	503,208.72	1,304.03	-	2,531.99
EXPENSES:				
118 General Government				
Accountant	185.00			
Dues & Licenses	734.72			
Election Expenses	4,964.14			
FIT-FICA IRS 941 Deposit / WI DOR State Withholding	3,414.74			
General Government - Other Expenses	1,088.39			
Insurance & Town Bonds	5,343.00			
Legal - Attorney Fees	360.00			
Meetings & Mileage	683.26			
Salaries & Employee Paid Taxes				
Assessor	9,410.00			
Chairman	6,750.00			
Clerk / Deputy Clerk	13,500.00			
Supervisors	6,468.75			
Treasurer	6,000.00			
Town Hall (Cleaning, Grounds, Maintenance, Utilities)	7,842.46			
Town Office (Computers, Publishing, Software Licenses, Supplies)	4,318.86			

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	Operating Fund	Road Reserve Fund	Fire Truck Reserve Fund	Michels Reclamation Fund
120 Public Safety				
Fire Department	41,657.36			
Fire Commission	109.78			
Ambulance/EMS	15,204.00			
122 Public Works				
Angelica Landfill	1,135.00			
Garbage/Recycling	29,787.43			
Road Maintenance and Construction	212,301.75			
126 Culture, Recreation, and Education				
Shawano County Historical Society	25.00			
128 Conservation and Development				
Board of Appeals / Board of Review	40.00			
Planning Commission	100.00			
Salaries & Employee Paid Taxes	6,500.00			
Zoning Administrator	204.00			
Zoning & Planning Expenses				
132 Debt Service				
Fire Truck Principal & Interest	25,210.55			
TOTAL EXPENSES	403,338.19	-	-	-
Balance on hand before transfers	215,643.08	293,800.11	10,000.00	38,578.84
Net transfers between funds	71,000.00	(81,000.00)	10,000.00	
Balance on hand - December 31, 2018	286,643.08	212,800.11	20,000.00	38,578.84
TOTAL INDEBTEDNESS:				
2013 Fire Truck Debt - Principal Balance as of December 31, 2018	46,607.52			