

TOWN OF HARTLAND

Annual Meeting

April 16, 2019

Approved: April 21, 2020

Town Officials:

Chairman: Tom Riehl

Supervisor: Bill Berkhahn

Treasurer: Jenny Mitchell

Supervisor: Vacant

Clerk: Sharon Riehl

Deputy Clerk: Rhoda Lehrke

Others present: William Trappe, Stewart Alison, Dave Bohm, Tim Lemke

Call to Order

The annual meeting of the Town of Hartland, held on April 16, 2019 was called to order by the Town Chairman, Tom Riehl at 6:30 p.m. Tom led the group in the pledge of allegiance.

Minutes

The minutes of the 2018 Annual Meeting were presented by the clerk. Motion was made by Jenny Mitchell and seconded by Bill Berkhahn to approve the minutes as read. Motion carried.

2018 Financial Report

The Town of Hartland 2018 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. The one-time Disaster Relief from storm damage in 2017 was explained. A motion was made by Tom Riehl and seconded by Jenny Mitchell to approve the financial report. Motion carried.

New Business

All attending electors received a copy of the 2018 Annual Newsletter.

A resident questioned the Tax Assessment process and was directed to call the Town of Hartland assessor, Kelly Zillmer, who could answer any questions.

A suggestion was made to include a Road Report in the annual newsletter so residents understand how repairs are determined and what roads are scheduled for resurfacing and when. This will be considered by the board.

Adjourn and set next meeting

The annual meeting for 2020 will be held on the third Tuesday of April as instructed by Wisconsin Statutes 60.11 (2) (b), being April 21st, 2020 at 6:30 p.m. A motion was made by Tom Riehl and seconded by Bill Berkhahn, to adjourn the annual meeting. Motion carried. Meeting adjourned at 6:50 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
1 Balance on hand - December 31, 2017	115,772.55	292,496.08	10,000.00	36,046.85
<i>INCOME:</i>				
2 100 Taxes				
3 Taxes, Credits and Settlements Received				
4 Dog License & Dog Tax Rebate Humane Society	1,013.65			
5 Lottery Credit	5,883.09			
6 Managed Forest Land Tax	5,990.61			
7 Real Estate - General Collection	924,557.61			
8 Special Assessments (Drainage District/Use Value Penalty)	1,704.00			
9 Tax Settlements Paid to Others				
10 Dog License Paid to County Treasurer	(572.50)			
11 Managed Forest Land Tax Paid to County / State	(1,178.98)			
12 NWTC	(35,122.39)			
13 School District of Bonduel	(396,972.18)			
14 Shawano County Treasurer	(220,283.97)			
15 WI Department of Revenue	(15.63)			
16 103 Intergovernmental Revenues				
17 2% Fire Dues	2,547.94			
18 DNR - PILT on State Conservation Lands	378.43			
19 DNR Recycling Grant	1,738.67			
20 Exempt Computer Taxes	84.22			
21 General Transportation Aid (GTA)	127,978.73			
22 Shared Revenue (SCIP)	53,418.29			
23 105 Licenses and Permits				
24 Building, Zoning, Other Permits	9,225.00			
25 Business/Occupational Licenses	514.00			
26 109 Public Charges For Services				
27 Angelica Landfill Monitor Cost-Share	450.00			
28 113 Miscellaneous				
29 Gravel Pit Material Sales				2,513.55
30 Interest Income	1,439.63	1,304.03		18.44
31 Miscellaneous Refunds and Reimbursements	5,700.00			
32 Record Search and Copying Fees	330.00			
33 State of Wisconsin Disaster Relief	12,575.50			
34 Town Hall Rent	1,825.00			
35 TOTAL INCOME	503,208.72	1,304.03	-	2,531.99
<i>EXPENSES:</i>				
36 118 General Government				
37 Accountant	185.00			
38 Dues & Licenses	734.72			
39 Election Expenses	4,964.14			
40 FIT-FICA IRS 941 Deposit / WI DOR State Withholding	3,414.74			
41 General Government - Other Expenses	1,088.39			
42 Insurance & Town Bonds	5,343.00			
43 Legal - Attorney Fees	360.00			
44 Meetings & Mileage	683.26			
45 Salaries & Employee Paid Taxes				
46 Assessor	9,410.00			
47 Chairman	6,750.00			
48 Clerk / Deputy Clerk	13,500.00			
49 Supervisors	6,468.75			
50 Treasurer	6,000.00			
51 Town Hall (Cleaning, Grounds, Maintenance, Utilities)	7,842.46			
52 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
53	120 Public Safety			
54	Fire Department	41,657.36		
55	Fire Commission	109.78		
56	Ambulance/EMS	15,204.00		
57	122 Public Works			
58	Angelica Landfill	1,135.00		
59	Garbage/Recycling	29,787.43		
60	Road Maintenance and Construction	212,301.75		
61	126 Culture, Recreation, and Education			
62	Shawano County Historical Society	25.00		
63	128 Conservation and Development			
64	Board of Appeals / Board of Review	40.00		
65	Planning Commission	100.00		
66	Salaries & Employee Paid Taxes			
67	Zoning Administrator	6,500.00		
68	Zoning & Planning Expenses	204.00		
69	132 Debt Service			
70	Fire Truck Principal & Interest	25,210.55		
71	TOTAL EXPENSES	403,338.19	-	-
72	Balance on hand before transfers	215,643.08	293,800.11	10,000.00
73	Net transfers between funds	71,000.00	(81,000.00)	10,000.00
74	Balance on hand - December 31, 2018	286,643.08	212,800.11	20,000.00
75	<i>TOTAL INDEBTEDNESS:</i>			
76	2013 Fire Truck Debt - Principal Balance as of December 31, 2018	46,607.52		