

TOWN OF HARTLAND MONTHLY MEETING

June 8, 2020

Approved: July 13, 2020

Town Officials:

Chairman: Tom Riehl

Treasurer: Jenny Mitchell

Clerk: Sharon Riehl

Supervisor: Bill Berkahn

Supervisor: Dave Bohm

Deputy Clerk: Rhoda Lehrke – Conference Call

Others present: Robert Liesner, Valerie King, Tim Leiterman, Christina Hornung.

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, June 8, 2020 was called to order at 7:05 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 Tom to approve the agenda and deviate from the order if necessary. Motion carried.

Minutes.

The minutes from May 11, 2020 meeting were reviewed. Motion by Bill and seconded by Dave to approve. Motion carried.

Treasurer's Report

May Income	\$2942.08
May Expenses	\$14,196.56
Checking Account Balance	\$3,383.18
Money Market Balance	\$546,614.94
General Reserve Fund Balance	\$194,866.70
Michels Reclamation Fund	\$40,008.51
Total Cash on Hand	\$784,873.33

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 presented Payroll Checks 10752 - 10758 totaling \$ 8767.80, and Voucher Checks, 10759 – 10773 totaling \$36,647.79 for a grand total of \$45,415.59. Motion by Dave and seconded by Bill to approve the May vouchers. Motion carried.

Clerks Report

Rhoda gave the financial report for May Month end. Motion by Bill and seconded by Dave to approve financial report. Motion carried. The clerk indicated there were 3 Special Assessments and 3 Town Hall Rentals. The Armed Citizens Network of Wisconsin, is asking to rent hall at no charge on June 13 and July 6. Motion by Tom and seconded by Bill to allow one free rental to ACNOW per year. Dearco will repair front door in two weeks. Government Aid called 'Routes to Recovery' will allow \$14,502 for Hartland but does not pertain to our small township. The CARE (Coronavirus Aid Relief and Economic Security Act) pertains to additional Election Costs caused by COVID-19 and the clerk will be submitting expenses. Clerk will pursue a DYMO label for additional absentee ballots and has requested WisVote online user access to enter Hartland voter information as opposed to the county. This will save township \$90 per election. One

building permit for Daniel Hudson, N4833 Rusty Lane, was received from the building inspector and forwarded to assessor. Received DNR Facts of Findings for Forest Tax Law Land for Brian Luepke and Jeffrey Gipp. Liquor license application received from Timeline Saloon and BBQ. Motion by Bill and seconded by Tom to approve. Motion carried. Nine Operator's License applications were received from Timeline Saloon & BBQ. Motion by Bill and seconded by Tom to approve. Motion carried. The Village of Bonduel Municipal Operations contacted clerk requesting access to property on W3896 Cty BE Rd which is owned by Brett Klotzbuecher from out of area, to determine rat infestation issue. Chairman and Supervisors will visit property after meeting to investigate. Chairman or clerk will try to contact property owner by phone or mail. After receiving salary survey from area townships, there were handouts and a discussion regarding where the Hartland Salaries fall in the survey. No decisions made at this time and will discuss at a later date.

Chairman/Road Report

Chairman met with TDS to discuss boring permits submitted to run fiber optic cable through 24 miles in the Town of Hartland. TDS will be boring under 10 roads and payment should arrive this week. Motion by Tom and seconded by Dave to allow boring once payment received. Motion Carried. There are several fire signs, street signs and road signs that need to be installed. All are ordered but not yet received. Chairman assigned the street and road signs to Bill and Dave to install.

Fire Department Report

Chairman Tom gave report. There were 2 fire calls in May. The fire department is proceeding with final drawings on the new fire truck.

Zoning Administrator Report

No report.

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Adjourn and Set Next Meeting

The next monthly meeting will be held on July 13, 2020, at 7:00 p.m. Motion by Tom and seconded by Bill to set next meeting date and adjourn. Motion carried. Meeting adjourned at 7:55 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2020 as of
June 30, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	227.97	215,700.17	312,585	-96,885
Intergovernmental Revenues	1,741.42	73,115.50	200,133	-127,018
Licenses and Permits	8,714.00	17,498.24	8,350	9,148
Public Charges for Services	0.00	0.00	938	-938
Miscellaneous Revenue	599.42	7,238.29	5,500	1,738
Total Income	<u>11,282.81</u>	<u>313,552.20</u>	<u>527,506</u>	<u>-213,954</u>
Expense				
General Government	10,362.15	38,941.64	78,450	-39,508
Public Safety	4,774.65	36,563.10	68,150	-31,587
Public Works	4,800.63	66,896.62	338,750	-271,853
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	1,580.00	3,449.00	7,900	-4,451
Debt Service	23,958.05	23,958.05	23,958	0
Total Expense	<u>45,475.48</u>	<u>169,808.41</u>	<u>517,258</u>	<u>-347,450</u>
	<u>-34,192.67</u>	<u>143,743.79</u> *	<u>10,248</u>	<u>133,496</u>
Transfer to Fire Truck Reserve (Jan)		-10,000.00	-10,000	0
Transfer from Fire Truck Reserve (Feb)	40,000.00	40,000.00		
Down Payment on 2020 Fire Truck (Feb) **	-40,000.00	-40,000.00		
	<u>-34,192.67</u>	<u>133,743.79</u>	<u>248</u>	<u>133,496</u>
** Budgeted for in Fiscal Years 2017 - 2020 at \$10,000 per year to build a reserve totaling of \$40,000.				
Beginning Fund Balance - All Accounts		646,936.87		
Net Income		143,743.79 *		
Down Payment on 2020 Fire Truck		-40,000.00		
Ending Fund Balance - All Accounts		<u>750,680.66</u>		
Account Balances:				
Checking		1,908.13		
Money Market Account		513,775.65		
Michels Reclamation Fund		40,019.14		
Road Reserve		<u>194,977.75</u>		
		<u>750,680.67</u>		