

TOWN OF HARTLAND MONTHLY MEETING

May 10, 2021

Approved: June 14, 2021

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: Robbie Woldt, Dan Liesner, Bob Liesner, Valerie King, Tim Leiterman, Christina Hornung, Ross Berkhahn, Pam Berkhahn

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, May 10, 2021 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 Tom and seconded by Bill to approve the agenda and deviate from the order if necessary. Motion carried.

Minutes.

The minutes from the April 12 monthly meeting were reviewed. Motion by Dave and seconded by Bill to approve the minutes. Motion carried.

Treasurer's Report

April Income	\$46,624.22
April Expenses	\$24,827.47
Checking Account Balance	\$2,360.44
Money Market Balance	\$748,094.18
General Reserve Fund Balance	\$195,907.07
Michels Reclamation Fund	\$40,240.99
Total Cash on Hand	\$986,602.68

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 April Voucher Checks 10985 - 10994, totaling \$9,298.34. Motion by Dave and seconded by Bill to approve the May vouchers. Motion carried.

Clerks Report

Rhoda gave the financial report for April.

Clerk reported 2 Special Assessment requests, 3 town hall rentals and 1 boring permit from WE Energies.

There were 3 driveway permits that needed signatures. The permit on the website will be updated to include where to send the application and fee.

New fire numbers signs are needed for 2 new home driveways, 3 damaged signs, and faded numbers on County F that Bill Berkhahn will review and report on.

Seth Crops submitted an application for IOH. Motion by Tom and seconded by Bill to approve. Motion carried.

The Cintas floor mat service will be discontinued until September.
The SPYRT group requested the dumpster for another week to finish the spring cleanup of ditches.

Chairman/Road Report

Tom reported on the S. Highline project. McMahon indicated the project is approximately 2 months out as they will supply answers to the DNR next week. McMahon will include a 30-day public notice and a hearing. River, Wildlife and E. Flambeau Roads are in need of resurfacing. Since the total will be more than \$25,000, we will have to publish a notice for sealed bids. Tom will work with Matt Maroszek on the exact working of the notice. Motion by Tom and seconded by Dave to pursue. Motion carried.

Fire Department Report

Robbie Woldt was present to report that Autoaid with Shawano will not be helpful, there are bids out for the container training facility and changes to dispatch are coming.

Zoning Administrator Report

No report.

EMS and First Responder Report

No Minutes available. Bill Berkhahn reported that the Town of Washington has asked the Bonduel EMS to cover their township. This is still being discussed.

Bonduel School District

Minutes available.

Public Comments

Valerie King read a letter / email and gave a copy to each board member regarding an issue that was closed at the previous meeting.

Adjourn and Set Next Meeting

The next monthly meeting will be held on June 14, 2021 at 7:00 p.m. Meeting adjourned at 7:37 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2021 as of
May 31, 2021

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	8.00	239,561.76	317,123	-77,561
Intergovernmental Revenues	2,730.58	73,673.30	200,676	-127,003
Licenses and Permits	1,900.00	7,200.00	9,850	-2,650
Public Charges for Services	0.00	387.00	938	-551
Miscellaneous Revenue	426.01	3,685.53	5,500	-1,814
Total Income	<u>5,064.59</u>	<u>324,507.59</u>	<u>534,087</u>	<u>-209,579</u>
Expense				
General Government	730.22	25,385.57	82,385	-56,999
Public Safety	1,851.00	32,345.71	62,950	-30,604
Public Works	6,717.12	85,297.39	343,480	-258,183
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	0.00	1,665.00	8,080	-6,415
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>9,298.34</u>	<u>176,001.58</u>	<u>528,253</u>	<u>-352,251</u>
	<u>-4,233.75</u>	<u>148,506.01</u> *	<u>5,834</u>	<u>142,672</u>
Transfer to Fire Truck Reserve (Jan)		-5,500.00	-5,500	0
	<u>-4,233.75</u>	<u>143,006.01</u>	<u>334</u>	<u>142,672</u>
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Beginning Fund Balance - All Accounts		833,862.92		
Net Income		<u>148,506.01</u> *		
Ending Fund Balance - All Accounts		982,368.93		
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Account Balances:				
Checking		2,362.21		
Money Market Account		743,784.60		
Michels Reclamation Fund		40,247.42		
Fire Truck Reserve		5,500.00		
Road Reserve		<u>190,474.70</u>		
		982,368.93		