

# TOWN OF HARTLAND MONTHLY MEETING

December 12, 2022

Approved: January 9, 2023

## 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 Liesner, Robert Liesner, Tim Leitermann, Christina Hornung, Ross Berkhahn, Pam Berkhahn, Tim Lemke, Valerie King, Kevin Watermolen, Stuart Alison

## Call to Order

The monthly meeting of the Town of Hartland, held on Monday, December 12, 2022 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 Dave and seconded by Bill to approve the agenda and deviate from the order if necessary. Motion carried.

## Minutes

The minutes from the November Budget Public Hearing, Budget Meeting of Electors and monthly meeting were reviewed. Motion by Bill and seconded by Dave to approve the minutes from all three meetings. Motion carried.

## Treasurer's Report

November Income	\$48,336.36
November Expenses	\$26,051.79
Checking Account Balance	\$4,682.98
Money Market Balance	\$649,128.28
General Reserve Fund Balance	\$197,425.39
Michels Reclamation Fund	\$41,473.80
Total Cash on Hand	\$892,710.45

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 11373 - 11385 totaling \$22,378.33. The Payroll Direct Deposit totaled \$9,875.04, which includes a service fee of \$1.75 per check. Also included was the QTR 4 US Treasure payment for a grand total of \$34,147.29. Motion by Bill and seconded by Dave to approve the December vouchers. Motion carried.

## Clerks Report

Rhoda gave the November financial report. Motion by Dave and seconded by Bill to approve. Motion carried.

There were 3 Special Assessments and 3 hall rentals. Received \$100 from Carow Land Surveying for WNUK.

The Shawano Solid Waste Management Board approved an increase of \$5 per ton for tipping fees as of 1/1/23 for a total of \$71 per ton.

Hoffman, CPA submitted 2023 contract for service fees of \$775 - \$900 for payroll, quarterly and annual reports. Motion by Tom and seconded by Bill to approve contract. Motion carried. There was a discussion regarding the Direct Deposit notification by mail, email, account access. Clerk will research options with Roseann Hoffman.

The Shawano Planning/Development/Zoning Committee approved eliminating the Onsite Inspection before approving a Certified Survey Map.

The 2023 Caucus meeting was scheduled for Saturday, January 21, 2022 at 9:00 am.

#### **Chairman/Road Report**

Tom submitted the estimate from Shawano County in the amount of \$439,500 for the S. Highline Rd project. This estimate will change once the 2023 asphalt pricing is finalized. Motion by Tom and seconded by Dave to accept estimate. Ben Korth submitted a copy of the 1 year 4 Seasons Disposal contract extension approved in November. There was a discussion on increasing the reimbursement for town laborers for meetings, road sign installs, cleaning, etc. The amount of \$10 per hour was established by an ordinance in 2002. Nothing was changed at this time. It was reported that residents are dragging logs down the road, which can cause potential damage. As per Wis State Statute 82.01, any person causing damage to roads, including dragging logs, shall be liable for treble damages. A letter will be sent to the individuals reported.

#### **Fire Department Report**

No November meeting.

#### **Zoning Administrator Report**

None

#### **EMS and First Responder Report**

Minutes available.

#### **Bonduel School District**

Minutes available.

#### **Public Comments**

Stuart Alison mentioned profanity appearing on the old Morgue building. It appears an attempt was made to cover the profanity, but this falls under the U.S Constitution 1<sup>st</sup> Amendment – Freedom of Speech.

Bob Liesner questioned what the town is doing about S. Highline. Tom explained that at the November meeting it was approved to have Shawano County handle the road construction.

#### **Adjourn and Set Next Meeting**

The next monthly meeting will be held on January 9 at 7:00 p.m. Meeting adjourned at 7:45 p.m.

TOWN OF HARTLAND  
 SHAWANO COUNTY, WISCONSIN  
 Summary Statement of Net Income  
 Calendar YTD 2022 as of  
**November 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	-108.77	322,147.00	320,927	1,220
Intergovernmental Revenues	47,263.16	254,497.80	203,112	51,386
Licenses and Permits	300.00	12,301.85	9,850	2,452
Fines, Forfeitures, Penalties	0.00	1,000.00	0	1,000
Public Charges for Services	0.00	800.00	938	-138
Miscellaneous Revenue	896.53	7,744.92	5,500	2,245
<b>Total Income</b>	<u>48,350.92</u>	<u>598,491.57</u>	<u>540,327</u>	<u>58,165</u>
<b>Expense</b>				
General Government	8,583.01	67,882.17	84,385	-16,503
Public Safety	7,060.12	45,565.20	69,590	-24,025
Public Works	10,299.69	151,852.14	340,747	-188,895
Culture, Recreation, Education	0.00	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
<b>Total Expense</b>	<u>25,942.82</u>	<u>301,347.42</u>	<u>534,480</u>	<u>-233,133</u>
<b>Net Income</b>	<u><u>22,408.10</u></u>	<u><u>297,144.15</u></u> *	<u><u>5,847</u></u>	<u><u>291,297</u></u>
Transfer to Fire Truck Reserve (Jan)	0.00	-5,500.00	-5,500	0
<b>Net Income less Reserve</b>	<u><u>22,408.10</u></u>	<u><u>291,644.15</u></u>	<u><u>347</u></u>	<u><u>291,297</u></u>

<b>Beginning Fund Balance - All Accounts</b>	595,566.30
<b>Net Income</b>	<u>297,144.15</u> *
<b>Ending Fund Balance - All Accounts</b>	<u>892,710.45</u>

<b>Account Balances:</b>	
Checking	4,682.98
Money Market Account	649,128.28
Michels Reclamation Fund	41,473.80
Road Reserve	92,747.03
Fire Truck Reserve	11,000.00
ARPA Grant Balance	93,678.36
	<u>892,710.45</u>

<b>2020 Fire Truck Loan Balance:</b>	214,671.27
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