

TOWN OF HARTLAND MONTHLY MEETING

December 11, 2023

Approved: January 8, 2024

Town Officials:

Chairman: Dave Bohm

Treasurer: Jenny Mitchell

Clerk: Carrie Bohm

Supervisor: Peter Schmidt

Supervisor: Tim Leitermann

Deputy Clerk: Rhoda Lehrke – Conference Call

Others present: Robert Liesner, Pam Liesner, Christina Hornung, Ross Berkhahn, Pam Berkhahn, Tim Lemke, Kevin Watermolen, Tyler Rosin

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, December 11, 2023 was called to order at 7:00 pm by the Town Chairman Dave Bohm, 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 Peter and seconded by Tim to approve the agenda and deviate from the order if necessary. Motion carried.

Minutes

The minutes from the November Monthly meeting were reviewed. Motion by Tim and seconded by Peter to approve the minutes. Motion carried.

Treasurer’s Report

November Income	\$50,138.31
November Expenses	\$323,695.21
Checking Account Balance	\$40,925.99
Money Market Balance	\$448,091.08
General Reserve Fund Balance	\$199,366.41
Michels Reclamation Fund	\$42,106.87
Total Cash on Hand	\$730,490.35

The treasurer’s report was read by Jenny Mitchell. Motion made by Dave and seconded by Tim to approve the Treasurer’s report. Motion carried.

Vouchers and Bills to be Paid

The clerk reported Voucher Checks 11584 - 11598 totaling \$20,819.77. Motion by Dave and seconded by Peter to approve the November vouchers. Motion carried.

Clerks Report

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

Version of Quickbooks will be changed from “Essentials” to “Plus” to provide ability to budget from Quickbooks.

Chairman/Road Report

Most fire signs have been installed. Diggers Hotline contacted to install new posts for fire signs. Tim will be ordering a few missing/incorrect fire signs.

Fire Department Report

Report available.

Zoning Administrator Report

Motion by Dave and seconded by Peter to approve Resolution 2023-05 – Resolution to Adopt a Zoning Fee Threshold.
Motion carried.

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Tyler Rosin from Bonduel snowmobile club informed the board of a change to a portion of the snowmobile trail. Will now be located on S Highline Rd, crossing over Hwy 29 on Highline Rd bridge and coming out on E Slab City Rd by Old Hwy 47 to Hwy 47.

Ross Berkhahn asked when culvert on S Highline Rd will be added. Dave stated that he contacted Matt and it's on his list. Bob Liesner stated that the culvert heights changed on S Highline Rd.

Bob Liesner wants water tested on brother's property to check for manure contamination. He was told to contact the Shawano County Health Dept.

Adjourn and Set Next Meeting

The next monthly meeting will be held on January 8, 2024 at 7:00 p.m. Motion by Dave and seconded by Peter to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:30 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2023 as of
December 31, 2023

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	0.00	334,907.64	330,660	4,248
Intergovernmental Revenues	0.00	210,342.02	208,015	2,327
Licenses and Permits	300.00	17,150.01	9,850	7,300
Public Charges for Services	0.00	1,046.25	975	71
Miscellaneous Revenue	598.91	13,633.97	5,500	8,134
Total Income	<u>898.91</u>	<u>577,079.89</u>	<u>555,000</u>	<u>22,080</u>
Expense				
General Government	16,521.25	79,359.79	87,673	-8,313
Public Safety	8,914.21	84,056.92	87,970	-3,913
Public Works	6,081.71	515,727.18	584,845	-69,118
Culture, Recreation, Education	0.00	50.00	50	0
Conservation & Development	10.00	24,205.86	28,700	-4,494
Debt Service	0.00	31,307.92	31,308	-0
Total Expense	<u>31,527.17</u>	<u>734,707.67</u>	<u>820,546</u>	<u>-85,838</u>
Net Income	<u>-30,628.26</u>	<u>-157,627.78 *</u>	<u>-265,546</u>	<u>107,918</u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
Net Income less Reserve	<u>-30,628.26</u>	<u>-163,627.78</u>	<u>-271,546</u>	<u>107,918</u>

Beginning Fund Balance - All Accounts	860,516.17
Net Income	<u>-157,627.78 *</u>
Ending Fund Balance - All Accounts	702,888.39

Account Balances:	
Checking	12,428.57
Money Market Account	448,823.12
Michels Reclamation Fund	42,111.89
Road Reserve	182,524.81
Fire Truck Reserve	<u>17,000.00</u>
	702,888.39

2020 Fire Truck Loan Balance: 191,005.65