

# TOWN OF HARTLAND MONTHLY MEETING

June 12, 2023

Approved: July 10, 2023

## 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: Valerie King, Robert Liesner, Christina Horning, Ross Berkhahn, Pam Berkhahn, Tim Lemke, Kevin Watermolen, Matt Maroszek

## Call to Order

The monthly meeting of the Town of Hartland, held on Monday, June 12, 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 May Monthly meeting were reviewed. Peter requested clarification to be added to the minutes for what budget the \$20,000 is being moved from to cover future expenses from Cedar Corp. Motion by Peter and seconded by Dave to approve the minutes. Motion carried.

## Treasurer's Report

May Income	\$5,698.28
May Expenses	\$23,002.35
Checking Account Balance	\$15,859.06
Money Market Balance	\$763,190.73
General Reserve Fund Balance	\$198,369.76
Michels Reclamation Fund	\$41,616.81
Total Cash on Hand	\$1,019,036.36

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 11473 - 11493 totaling \$25,006.62. Motion by Peter and seconded by Tim to approve the June vouchers. Motion carried.

## Clerks Report

Rhoda gave the May financial report. Motion by Peter and seconded by Tim to approve. Motion carried.

There were 1 Special Assessments and 2 hall rentals.

The following applications were received:

- Tobacco License Application from Timeline Saloon & BBQ
- Liquor License Applications from Timeline Saloon & BBQ and Green Gables, LLC
- Operator's License Applications from Timeline for Rhonda Hopkins, Tamala Hopkins, Julie Zajas, Theresa Tanner, Amber Shepard and from Green Gables for William Kolaske

Motion by Peter and seconded by Tim to approve all licenses for Timeline Saloon & BBQ and Green Gables. Motion carried.

### **Chairman/Road Report**

Snow plow agreement for 2024 with Complete Services. Motion by Peter and seconded by Tim to approve. Motion carried.

Will be losing grant money for the Highline project on 6/30/23. Looking into getting an extension.

Received quotes from Rent A Flash for street and fire signs. Rent A Flash was cheaper than Lange Enterprises. Motion by Dave and seconded by Tim to move \$10,000 from the Road budget in Public Works to the Fire Protection budget in Public Safety to cover purchasing of new fire number signs for the entire township from Rent A Flash. Motion carried. Supervisor Tim created new ordinance for fire commission appointment. Motion by Dave and seconded by Peter to approve. Motion carried.

### **Fire Department Report**

Report available.

### **Zoning Administrator Report**

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

Minutes available.

### **Bonduel School District**

Minutes available.

### **Public Comments**

Bob Liesner is concerned about culverts on S. Highline. Matt Maroszek and Bob Liesner will be talking when the culvert work starts.

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

The next monthly meeting will be held on July 10, 2023 at 7:00 p.m. Motion by Dave and seconded by Peter to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:53 p.m.

TOWN OF HARTLAND  
 SHAWANO COUNTY, WISCONSIN  
 Summary Statement of Net Income  
 Calendar YTD 2023 as of  
**June 30, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	224.37	244,785.89	330,660	-85,874
Intergovernmental Revenues	1,743.65	78,353.36	208,015	-129,662
Licenses and Permits	2,439.00	7,439.00	9,850	-2,411
Public Charges for Services	0.00	487.50	975	-488
Miscellaneous Revenue	1,022.16	9,130.31	5,500	3,630
<b>Total Income</b>	<u>5,429.18</u>	<u>340,196.06</u>	<u>555,000</u>	<u>-214,804</u>
<b>Expense</b>				
General Government	9,325.67	45,350.40	87,673	-42,323
Public Safety	10,032.84	35,611.95	77,970	-42,358
Public Works	9,270.21	82,375.24	594,845	-512,470
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	4,292.01	14,521.91	28,700	-14,178
Debt Service	0.00	31,307.92	31,308	-0
<b>Total Expense</b>	<u>32,920.73</u>	<u>209,167.42</u>	<u>820,546</u>	<u>-611,379</u>
<b>Net Income</b>	<u><u>-27,491.55</u></u>	<u><u>131,028.64</u></u> *	<u><u>-265,546</u></u>	<u><u>396,575</u></u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
<b>Net Income less Reserve</b>	<u><u>-27,491.55</u></u>	<u><u>125,028.64</u></u>	<u><u>-271,546</u></u>	<u><u>396,575</u></u>
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Beginning Fund Balance - All Accounts		860,516.17		
Net Income		<u>131,028.64</u> *		
Ending Fund Balance - All Accounts		991,544.81		
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<b>Account Balances:</b>				
Checking		12,624.93		
Money Market Account		738,611.86		
Michels Reclamation Fund		41,775.22		
Road Reserve		181,532.80		
Fire Truck Reserve		<u>17,000.00</u>		
		991,544.81		
2020 Fire Truck Loan Balance:		191,005.65		