

TOWN OF HARTLAND MONTHLY MEETING

November 13, 2023

Approved: December 11, 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 Hornung, Ross Berkhahn, Pam Berkhahn, Tim Lemke, Kevin Watermolen, Dan Liesner, Tyanna Liesner

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, November 13, 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 Tim and seconded by Peter to approve the agenda and deviate from the order if necessary. Motion carried.

Minutes

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

Treasurer’s Report

October Income	\$41,232.54
October Expenses	\$79,030.62
Checking Account Balance	\$14,609.18
Money Market Balance	\$747,964.79
General Reserve Fund Balance	\$199,202.68
Michels Reclamation Fund	\$42,101.68
Total Cash on Hand	\$1,003,878.33

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 11560 - 11583 totaling \$323,695.21. Motion by Dave and seconded by Peter to approve the November vouchers. Motion carried.

Clerks Report – 2024 Budget Approval

Rhoda gave the October financial report. Motion by Dave and seconded by Tim to approve. Motion carried.
Motion by Dave and seconded by Peter to transfer the \$10,000 from Public Works to Public Safety. Motion carried.
Motion by Dave and seconded by Tim to approve the 2024 Budget. Motion carried.

Chairman/Road Report

Frederick Charles was NOT in attendance to discuss the violations on his property as determined by the Shawano County Health, Junk and Environmental Hazard Ordinance. Chairman will be contacting county.

388 of 410 fire signs have been installed. Remaining fire signs do not have existing posts. Tim will be contacting Diggers Hotline.

WISLR report will be mailed out shortly.

Fire Department Report

Report available.

Zoning Administrator Report

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Ross Berkhahn stated that a “curve” sign is missing on Hillcrest. There is only a post.

Adjourn and Set Next Meeting

The next monthly meeting will be held on December 11, 2023 at 7:00 p.m. Motion by Dave and seconded by Peter to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:23 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	0.00	335,570.99	330,660	4,911
Intergovernmental Revenues	36,615.11	163,253.10	208,015	-44,762
Licenses and Permits	3,247.01	14,450.01	9,850	4,600
Public Charges for Services	0.00	1,046.25	975	71
Miscellaneous Revenue	1,051.34	12,216.75	5,500	6,717
Total Income	<u>40,913.46</u>	<u>526,537.10</u>	<u>555,000</u>	<u>-28,463</u>
Expense				
General Government	965.83	62,066.49	87,673	-25,607
Public Safety	17,264.74	71,295.39	77,970	-6,675
Public Works	60,031.30	195,694.13	594,845	-399,151
Culture, Recreation, Education	50.00	50.00	50	0
Conservation & Development	718.75	22,761.01	28,700	-5,939
Debt Service	0.00	31,307.92	31,308	-0
Total Expense	<u>79,030.62</u>	<u>383,174.94</u>	<u>820,546</u>	<u>-437,371</u>
Net Income	<u>-38,117.16</u>	<u>143,362.16</u> *	<u>-265,546</u>	<u>408,908</u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
Net Income less Reserve	<u>-38,117.16</u>	<u>137,362.16</u>	<u>-271,546</u>	<u>408,908</u>

Beginning Fund Balance - All Accounts	860,516.17
Net Income	<u>143,362.16</u> *
Ending Fund Balance - All Accounts	1,003,878.33

Account Balances:	
Checking	14,609.18
Money Market Account	747,964.79
Michels Reclamation Fund	42,101.68
Road Reserve	182,202.68
Fire Truck Reserve	<u>17,000.00</u>
	1,003,878.33

2020 Fire Truck Loan Balance: 191,005.65