

TOWN OF HARTLAND MONTHLY MEETING

October 9, 2023

Approved: November 13, 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, Ben Korth, Christina Hornung, Ross Berkhahn, Pam Berkhahn, Kevin Watermolen, Frederick Charles

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, October 9, 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 September Monthly meeting were reviewed. Motion by Tim and seconded by Peter to approve the minutes. Motion carried.

Treasurer’s Report

September Income	\$945.64
September Expenses	\$32,289.03
Checking Account Balance	\$14,635.59
Money Market Balance	\$785,736.46
General Reserve Fund Balance	\$199,028.19
Michels Reclamation Fund	\$42,036.50
Total Cash on Hand	\$1,016,904.03

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

Vouchers and Bills to be Paid

The clerk reported Voucher Checks 11543 - 11559 totaling \$79,030.62. Motion by Dave and seconded by Tim to approve the October vouchers. Motion carried.

Clerks Report

Rhoda gave the September financial report. Motion by Dave and seconded by Peter to approve. Motion carried. Clerk stated that election poll worker volunteers are needed.

Chairman/Road Report

Ben Korth from 4Seasons Disposal presented the option of carts as opposed to bags for trash. He presented costs and indicated other townships he serves have moved from bags to carts. There are also grants available to help with the cost of the carts. The board will discuss at a later date as it is too late to include in the 2024 budget. Motion made by Dave and seconded by Peter to approve a 4-year contract at a 4% increase. Motion carried.

Frederick Charles was in attendance to discuss the violations on his property as determined by the Shawano County Health, Junk and Environmental Hazard Ordinance. He stated that he will register all of the vehicles on the property. He was read Section C paragraph 2 on page 3 of the ordinance. The board will give Frederick until November's meeting to meet the ordinance or the matter will be referred to the County.

Ross Berkhahn stated concerns about the culverts on S. Highline Rd. Dave will be contacting Ross to look at property. S. Highline Rd completed.

180 of 410 fire signs have been installed.

2024 Budget meeting was scheduled for 6:30 on November 13, 2023.

Fire Department Report

Report available.

Zoning Administrator Report

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

New map of Mountain Bay trail is available.

Ben Korth stated that the cell at the Shawano landfill will be capped and will be becoming a transfer facility.

Adjourn and Set Next Meeting

The next monthly meeting will be held on November 13, 2023 at 7:00 p.m. Motion by Dave and seconded by Peter to adjourn the monthly meeting. Motion carried. Meeting adjourned at 8:00 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	-20.00	335,570.99	330,660	4,911
Intergovernmental Revenues	0.00	126,637.99	208,015	-81,377
Licenses and Permits	0.00	11,203.00	9,850	1,353
Public Charges for Services	0.00	487.50	975	-488
Miscellaneous Revenue	1,129.90	11,165.41	5,500	5,665
Total Income	<u>1,109.90</u>	<u>485,064.89</u>	<u>555,000</u>	<u>-69,935</u>
Expense				
General Government	11,602.21	61,100.66	87,673	-26,572
Public Safety	14,715.97	54,030.65	77,970	-23,939
Public Works	4,823.35	135,662.83	594,845	-459,182
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	1,127.50	22,042.26	28,700	-6,658
Debt Service	0.00	31,307.92	31,308	-0
Total Expense	<u>32,269.03</u>	<u>304,144.32</u>	<u>820,546</u>	<u>-516,402</u>
Net Income	<u><u>-31,159.13</u></u>	<u><u>180,920.57 *</u></u>	<u><u>-265,546</u></u>	<u><u>446,467</u></u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
Net Income less Reserve	<u><u>-31,159.13</u></u>	<u><u>174,920.57</u></u>	<u><u>-271,546</u></u>	<u><u>446,467</u></u>
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Beginning Fund Balance - All Accounts		860,516.17		
Net Income		180,920.57 *		
Ending Fund Balance - All Accounts		<u>1,041,436.74</u>		
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Account Balances:				
Checking		14,635.59		
Money Market Account		785,736.46		
Michels Reclamation Fund		42,036.50		
Road Reserve		182,028.19		
Fire Truck Reserve		17,000.00		
		<u>1,041,436.74</u>		
2020 Fire Truck Loan Balance:		191,005.65		