

TOWN OF HARTLAND MONTHLY MEETING

September 11, 2023

Approved: October 9, 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: Dan Liesner, Tyanna Liesner, Valerie King, Robert Liesner, Christina Hornung, Ross Berkahn, Pam Berkahn, Tim Lemke, Kevin Watermolen

Call to Order

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

Treasurer's Report

August Income	\$92,238.90
August Expenses	\$36,782.18
Checking Account Balance	\$14,922.29
Money Market Balance	\$816,793.15
General Reserve Fund Balance	\$198,870.18
Michels Reclamation Fund	\$42,010.25
Total Cash on Hand	\$1,016,904.03

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 11529 - 11542 totaling \$21,562.69. \$1,713.48 for QTR3 US Treasury will be withdrawn on 9/29/23. QTR3 Payroll payments totaling \$8,995.36. Motion by Tim and seconded by Peter to approve the September vouchers. Motion carried.

Clerks Report

Rhoda gave the August financial report. Motion by Dave and seconded by Peter to approve. Motion carried.

Carrie received letter from Shawano Ambulance that the quarterly installment bills will go up 4% starting January 1, 2024.

Chairman/Road Report

Frederick Charles called Dave right before the meeting letting him know that he had a conflict and was not able to attend the meeting. Will be giving Frederick until the next meeting for status before contacting the county.

S. Highline Rd update – Matt from country stated that the “1st layer” binder mat was laid on September 7th. Will be receiving new fire signs by the end of the week from Rent A Flash.

Fire Department Report

Tim Leitermann gave update from September’s fire commission meeting. Report available.

Zoning Administrator Report

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Peter Schmidt announced that he has Wisconsin Blue Books available for town residents. This book started in 1853 and provides history of Wisconsin. Free to residents.

Tim Lemke asked about having election ballots on the town website. Will be looking into having a link to MyVote on the website so residents can look at the ballot before the election.

Adjourn and Set Next Meeting

The next monthly meeting will be held on October 9, 2023 at 7:00 p.m. Motion by Dave and seconded by Tim to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:34 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	90,805.10	335,590.99	330,660	4,931
Intergovernmental Revenues	0.00	126,637.99	208,015	-81,377
Licenses and Permits	300.00	11,203.00	9,850	1,353
Public Charges for Services	0.00	487.50	975	-488
Miscellaneous Revenue	1,368.92	10,035.51	5,500	4,536
Total Income	<u>92,474.02</u>	<u>483,954.99</u>	<u>555,000</u>	<u>-71,045</u>
Expense				
General Government	988.49	49,498.45	87,673	-38,175
Public Safety	2,082.27	39,314.68	77,970	-38,655
Public Works	29,524.67	130,839.48	594,845	-464,006
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	4,186.75	20,914.76	28,700	-7,785
Debt Service	0.00	31,307.92	31,308	-0
Total Expense	<u>36,782.18</u>	<u>271,875.29</u>	<u>820,546</u>	<u>-548,671</u>
Net Income	<u>55,691.84</u>	<u>212,079.70 *</u>	<u>-265,546</u>	<u>477,626</u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
Net Income less Reserve	<u>55,691.84</u>	<u>206,079.70</u>	<u>-271,546</u>	<u>477,626</u>
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Beginning Fund Balance - All Accounts		860,516.17		
Net Income		<u>212,079.70 *</u>		
Ending Fund Balance - All Accounts		1,072,595.87		
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Account Balances:				
Checking		14,922.29		
Money Market Account		816,793.15		
Michels Reclamation Fund		42,010.25		
Road Reserve		181,870.18		
Fire Truck Reserve		<u>17,000.00</u>		
		1,072,595.87		
2020 Fire Truck Loan Balance:		191,005.65		