

TOWN OF HARTLAND MONTHLY MEETING

February 12, 2024

Approved: March 11, 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: Christina Hornung, Ross Berkhahn, Pam Berkhahn, Tim Lemke, Kevin Watermolen, Matt Maroszek

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, February 12, 2024 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 January Monthly meeting were reviewed. Motion by Tim and seconded by Peter to approve the minutes. Motion carried.

Treasurer’s Report

January Income	\$842,575.22
January Expenses	\$319,060.50
Checking Account Balance	\$13,379.63
Money Market Balance	\$971,386.78
General Reserve Fund Balance	\$199,705.20
Michels Reclamation Fund	\$42,120.88
Total Cash on Hand	\$1,226,592.49

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 11621 - 11639 totaling \$488,511.47. Motion by Dave and seconded by Peter to approve the February vouchers. Motion carried.

Clerks Report

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

Chairman/Road Report

Remaining 2 fire signs have been ordered. 24 street signs were replaced last weekend.

Matt moved the dry hydrant located on Old Dump Rd “Tauchen’s property” to the center of the pond. New requirement to inspect culverts between 6’-20’ in township; either the town hires someone or pay 3rd party.

New redefined boundary agreements were created with Town of Lessor, Town of Washington and Town of Waukechon.

Previous agreements stated property owners and other vague addresses instead of more up-to-date info like fire sign addresses.

Fire Department Report

Report available.

Zoning Administrator Report

Consideration and action on Certified Survey Map for a 1-Lot Certified Survey Map involving 26,826 sq. ft. of Street Dedication; Dale L & April J Van Gheem; Tax Parcel No. 022-16240-0000 (E Express Way/S Jefferson St). Motion by Dave and seconded by Tim to approve. Motion carried.

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Matt Maroszek asked if we wanted him to continue brush cutting, brush spraying, etc in 2024. Motion by Dave and seconded by Tim to approve \$15,000 for brush work in 2024. Motion carried.

Adjourn and Set Next Meeting

The next monthly meeting will be held on March 11, 2024 at 7:00 p.m. Motion by Dave and seconded by Peter to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:32 p.m.

TOWN OF HARTLAND
SHAWANO COUNTY, WISCONSIN
Summary Statement of Net Income
Calendar YTD 2024 as of
January 31, 2024

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	509,963.15	509,963.15	335,963	174,000
Intergovernmental Revenues	36,889.00	36,889.00	253,666	-216,777
Licenses and Permits	0.00	0.00	11,850	-11,850
Public Charges for Services	0.00	0.00	1,000	-1,000
Miscellaneous Revenue	1,506.84	1,506.84	8,000	-6,493
Total Income	<u>548,358.99</u>	<u>548,358.99</u>	<u>610,479</u>	<u>-62,120</u>
Expense				
General Government	6,906.99	6,906.99	90,806	-83,899
Public Safety	4,658.24	4,658.24	70,959	-66,301
Public Works	10,491.11	10,491.11	381,993	-371,502
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	2,598.55	2,598.55	28,700	-26,101
Debt Service	0.00	0.00	31,308	-31,308
Total Expense	<u>24,654.89</u>	<u>24,654.89</u>	<u>603,816</u>	<u>-579,161</u>
Net Income	<u>523,704.10</u>	<u>523,704.10</u> *	<u>6,663</u>	<u>517,041</u>
Transfer to Fire Truck Reserve (Jan)	-6,000.00	-6,000.00	-6,000	0
Net Income less Reserve	<u>517,704.10</u>	<u>517,704.10</u>	<u>663</u>	<u>517,041</u>

Beginning Fund Balance - All Accounts	702,888.39
Net Income	<u>523,704.10</u> *
Ending Fund Balance - All Accounts	1,226,592.49

Account Balances:	
Checking	13,379.63
Money Market Account	971,386.78
Michels Reclamation Fund	42,120.88
Road Reserve	176,705.20
Fire Truck Reserve	<u>23,000.00</u>
	1,226,592.49

2020 Fire Truck Loan Balance:	191,005.65
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