

**TOWN OF HARTLAND MONTHLY MEETING**

January 8, 2024

Approved: February 12, 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

**Call to Order**

The monthly meeting of the Town of Hartland, held on Monday, January 8, 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 December Monthly meeting were reviewed. Motion by Tim and seconded by Peter to approve the minutes. Motion carried.

**Treasurer’s Report**

December Income	\$735.49
December Expenses	\$28,500.87
Checking Account Balance	\$12,428.57
Money Market Balance	\$448,823.12
General Reserve Fund Balance	\$199,524.81
Michels Reclamation Fund	\$42,111.89
Total Cash on Hand	\$702,888.39

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 11599 - 11620 totaling \$317,332.72. Motion by Tim and seconded by Peter to approve the January vouchers. Motion carried.

**Clerks Report**

Rhoda gave the December financial report. Motion by Dave and seconded by Tim to approve. Motion carried.

**Chairman/Road Report**

Remaining 2 fire signs have been ordered. Matt will be moving the dry hydrant located on Old Dump Rd “Tauchen’s property” to the center of the pond.

**Fire Department Report**

Report available.

**Zoning Administrator Report**

**EMS and First Responder Report**

Minutes available.

**Bonduel School District**

Minutes available.

**Public Comments**

Resident stated that the “stop ahead” sign on Hilltop to BE is missing. Tim Leitermann audited all of the road signs in the township and will be ordering and installing signs as needed.

**Adjourn and Set Next Meeting**

The next monthly meeting will be held on February 12, 2024 at 7:00 p.m. Motion by Dave and seconded by Peter to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:22 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	0.00	334,907.64	330,660	4,248
Intergovernmental Revenues	0.00	210,342.02	208,015	2,327
Licenses and Permits	300.00	17,150.01	9,850	7,300
Public Charges for Services	0.00	1,046.25	975	71
Miscellaneous Revenue	598.91	13,633.97	5,500	8,134
<b>Total Income</b>	<u>898.91</u>	<u>577,079.89</u>	<u>555,000</u>	<u>22,080</u>
<b>Expense</b>				
General Government	16,521.25	79,359.79	87,673	-8,313
Public Safety	8,914.21	84,056.92	87,970	-3,913
Public Works	6,081.71	515,727.18	584,845	-69,118
Culture, Recreation, Education	0.00	50.00	50	0
Conservation & Development	10.00	24,205.86	28,700	-4,494
Debt Service	0.00	31,307.92	31,308	-0
<b>Total Expense</b>	<u>31,527.17</u>	<u>734,707.67</u>	<u>820,546</u>	<u>-85,838</u>
<b>Net Income</b>	<u><u>-30,628.26</u></u>	<u><u>-157,627.78 *</u></u>	<u><u>-265,546</u></u>	<u><u>107,918</u></u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
<b>Net Income less Reserve</b>	<u><u>-30,628.26</u></u>	<u><u>-163,627.78</u></u>	<u><u>-271,546</u></u>	<u><u>107,918</u></u>

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Beginning Fund Balance - All Accounts	860,516.17
Net Income	<u>-157,627.78 *</u>
Ending Fund Balance - All Accounts	702,888.39

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<b>Account Balances:</b>	
Checking	12,428.57
Money Market Account	448,823.12
Michels Reclamation Fund	42,111.89
Road Reserve	182,524.81
Fire Truck Reserve	<u>17,000.00</u>
	702,888.39

2020 Fire Truck Loan Balance: 191,005.65