

TOWN OF HARTLAND MONTHLY MEETING

July 8, 2024

Approved: August 12, 2024

Town Officials:

Chairman: Dave Bohm
Treasurer: Jenny Mitchell
Clerk: Carrie Bohm

Supervisor: Peter Schmidt
Supervisor: Tim Leittermann
Deputy Clerk: Rhoda Lehrke

Others present: Christina Hornung, Pam Berkhahn, Ross Berkhahn, Kevin Watermolen, Robert Liesner

Call to Order

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

Treasurer's Report

June Income	\$1,892.19
June Expenses	\$33,102.63
Checking Account Balance	\$13,185.16
Money Market Balance	\$589,372.26
General Reserve Fund Balance	\$200,521.77
Michels Reclamation Fund	\$42,343.10
Total Cash on Hand	\$876,446.92

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 11712 - 11731 totaling \$15,068.30. Motion by Tim and seconded by Peter to approve the July vouchers. Motion carried.

Clerks Report

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

Chairman/Road Report

Received signed Boundary agreement from Town of Waukechon. Agreement was signed by chairman and clerk. Tim asked to purchase remaining road signs for township along with some extra road signs for emergency inventory. More posts are also needed. Will be around \$2,300. Motion by Dave and seconded by Peter to approve. Motion carried.

Fire Department Report

Report available.

Zoning Administrator Report

No updates

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Bob Liesner asked about letter to surrounding property owners. Bob was reminded by the chairman that they need to provide him the addresses of the property owners in order to send any letter.

Adjourn and Set Next Meeting

The next monthly meeting will be held on August 12, 2024 at 7:00 p.m. Motion by Dave and seconded by Tim 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 2024 as of
June 30, 2024

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	-136.00	239,447.48	335,963	-96,516
Intergovernmental Revenues	0.00	78,092.65	253,666	-175,573
Licenses and Permits	800.00	8,725.00	11,850	-3,125
Public Charges for Services	0.00	372.50	1,000	-628
Miscellaneous Revenue	1,094.00	8,060.88	8,000	61
Total Income	<u>1,758.00</u>	<u>334,698.51</u>	<u>610,479</u>	<u>-275,780</u>
Expense				
General Government	16,711.68	45,895.49	90,806	-44,911
Public Safety	3,802.59	30,523.75	70,959	-40,435
Public Works	10,507.44	71,607.87	381,993	-310,385
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	1,760.92	12,829.59	28,700	-15,870
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>32,782.63</u>	<u>192,164.61</u>	<u>603,816</u>	<u>-411,651</u>
Net Income	<u><u>-31,024.63</u></u>	<u><u>142,533.90 *</u></u>	<u><u>6,663</u></u>	<u><u>135,871</u></u>
Transfer to Fire Truck Reserve (Jan)	<u>0.00</u>	<u>-6,000.00</u>	<u>-6,000</u>	<u>0</u>
Net Income less Reserve	<u><u>-31,024.63</u></u>	<u><u>136,533.90</u></u>	<u><u>663</u></u>	<u><u>135,871</u></u>
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Beginning Fund Balance - All Accounts		702,888.39		
Net Income		<u>142,533.90 *</u>		
Ending Fund Balance - All Accounts		845,422.29		
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Account Balances:				
Checking		13,185.16		
Money Market Account		589,372.26		
Michels Reclamation Fund		42,343.10		
Road Reserve		177,521.77		
Fire Truck Reserve		<u>23,000.00</u>		
		845,422.29		
2020 Fire Truck Loan Balance:		166,497.54		