

TOWN OF HARTLAND MONTHLY MEETING

June 10, 2024

Approved: July 8, 2024

Town Officials:

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

Supervisor: Peter Schmidt - Absent
Supervisor: Tim Leitemann
Deputy Clerk: Rhoda Lehrke – Absent

Others present: Christina Hornung, Pam Berkhahn, Ross Berkhahn, Tim Lemke, Joe Schrock, Mike VanDeYacht, Kevin Watermolen, Robert Liesner, Daniel Liesner

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, June 10, 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 Tim and seconded by Dave to approve the agenda and deviate from the order if necessary. Motion carried.

Minutes

The minutes from the May Monthly meeting were reviewed. Motion by Tim and seconded by Dave to approve the minutes. Motion carried.

Treasurer's Report

May Income	\$17,043.36
May Expenses	\$12,332.73
Checking Account Balance	\$11,285.69
Money Market Balance	\$622,482.17
General Reserve Fund Balance	\$200,368.06
Michels Reclamation Fund	\$42,311.00
Total Cash on Hand	\$876,446.92

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 11693 - 11711 totaling \$23,684.39. QTR2 Payroll payments totaling \$9,394.24. Motion by Dave and seconded by Tim to approve the June vouchers. Motion carried.

Clerks Report

The clerk gave the May financial report for Rhoda. Motion by Dave and seconded by Tim to approve. Motion carried. The following applications were received:

- Tobacco License Application from Timeline Saloon & BBQ
 - Liquor License Applications from Timeline Saloon & BBQ
 - Operator's License Applications from Timeline for Rhonda Hopkins, Julie Zajas, Theresa Tanner, Amber Shepard
- Motion by Dave and seconded by Tim to approve all licenses for Timeline Saloon & BBQ. Motion carried. Seth Crops submitted an application for IOH. Motion by Dave and seconded by Tim to approve. Motion carried. Read letter from St Paul SPYRT members regarding the effort put into the spring ditch cleanup project.

Chairman/Road Report

Received 2025 Bridge/Culvert Aid Application. Will be submitting an application to replace the 15 ton bridge on W. Slab City Rd. Motion by Dave and seconded by Tim to approve. Motion carried.
Ditch cutting will be starting shortly.

Fire Department Report

Report available.

Zoning Administrator Report

No updates

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Tim Lemke brought up cleaning ditch on Wussow hill. Mike Van De Yacht would like gravel added to his road. Bob Liesner would like a letter sent to surrounding property owners to meet to discuss the water on S High Line Rd. Chairman stated that if names and addresses were provided he would create a letter.

Adjourn and Set Next Meeting

The next monthly meeting will be held on July 8, 2024 at 7:00 p.m. Motion by Dave and seconded by Tim to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:21 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	12,592.53	239,583.48	335,963	-96,380
Intergovernmental Revenues	2,729.25	78,092.65	253,666	-175,573
Licenses and Permits	800.00	7,925.00	11,850	-3,925
Public Charges for Services	0.00	372.50	1,000	-628
Miscellaneous Revenue	1,266.15	6,966.88	8,000	-1,033
Total Income	<u>17,387.93</u>	<u>332,940.51</u>	<u>610,479</u>	<u>-277,538</u>
Expense				
General Government	2,219.45	29,183.81	90,806	-61,622
Public Safety	1,611.99	26,721.16	70,959	-44,238
Public Works	5,184.39	61,100.43	381,993	-320,893
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	3,311.90	11,068.67	28,700	-17,631
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>12,327.73</u>	<u>159,381.98</u>	<u>603,816</u>	<u>-444,434</u>
Net Income	<u><u>5,060.20</u></u>	<u><u>173,558.53 *</u></u>	<u><u>6,663</u></u>	<u><u>166,896</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>5,060.20</u></u>	<u><u>167,558.53</u></u>	<u><u>663</u></u>	<u><u>166,896</u></u>
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Beginning Fund Balance - All Accounts		702,888.39		
Net Income		<u>173,558.53 *</u>		
Ending Fund Balance - All Accounts		<u>876,446.92</u>		
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Account Balances:				
Checking		11,285.69		
Money Market Account		622,482.17		
Michels Reclamation Fund		42,311.00		
Road Reserve		177,368.06		
Fire Truck Reserve		<u>23,000.00</u>		
		<u>876,446.92</u>		
 2020 Fire Truck Loan Balance:		<u>166,497.54</u>		