

TOWN OF HARTLAND MONTHLY MEETING

March 11, 2024

Approved: April 8, 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, Mike VanDeYacht

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, March 11, 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 Peter to approve the agenda and deviate from the order if necessary. Motion carried.

Minutes

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

Treasurer’s Report

February Income	\$185,526.49
February Expenses	\$488,511.47
Checking Account Balance	\$14,884.15
Money Market Balance	\$666,897.24
General Reserve Fund Balance	\$199,863.87
Michels Reclamation Fund	\$42,125.90
Total Cash on Hand	\$923,771.16

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 11640 - 11654 totaling \$66,154.33. Motion by Dave and seconded by Tim to approve the March vouchers. Motion carried.

Clerks Report

Rhoda gave the February financial report. Motion by Dave and seconded by Peter to approve. Motion carried. Received Operator’s License Applications from Timeline for Rayne Vosters and Jasmine Zeuske. Motion by Dave and seconded by Peter to approve licenses. Motion carried.

Chairman/Road Report

All fire signs installed. Class B signs ordered. New requirement to inspect culverts between 6’-20’ in township. 3rd party preferred by state. Agreement with Delmore Consulting will be signed and emailed this week. New redefined boundary agreements with Town of Lessor and Town of Washington were signed at our meeting. Agreement with Town of Waukechon will be signed at their meeting this week.

Fire Department Report

Report available.

Zoning Administrator Report

No updates

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Mike VanDeYacht is asking for new gravel to be added to the gravel road to his property at the end of Valley Rd. Due to late season snow storms, the chairman will assess the condition of the road after May 1.

Adjourn and Set Next Meeting

The next monthly meeting will be held on April 8, 2024 at 7:00 p.m. Motion by Dave and seconded by Tim to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:31 p.m.

TOWN OF HARTLAND
SHAWANO COUNTY, WISCONSIN
Summary Statement of Net Income
Calendar YTD 2024 as of
February 29, 2024

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	-283,100.20	226,862.95	335,963	-109,100
Intergovernmental Revenues	-98.77	36,790.23	253,666	-216,876
Licenses and Permits	2,000.00	2,000.00	11,850	-9,850
Public Charges for Services	0.00	0.00	1,000	-1,000
Miscellaneous Revenue	1,498.94	3,005.78	8,000	-4,994
Total Income	<u>-279,700.03</u>	<u>268,658.96</u>	<u>610,479</u>	<u>-341,820</u>
Expense				
General Government	952.15	7,859.14	90,806	-82,947
Public Safety	1,087.22	5,745.46	70,959	-65,214
Public Works	20,966.93	31,458.04	381,993	-350,535
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	115.00	2,713.55	28,700	-25,986
Debt Service	0.00	0.00	31,308	-31,308
Total Expense	<u>23,121.30</u>	<u>47,776.19</u>	<u>603,816</u>	<u>-556,040</u>
Net Income	<u>-302,821.33</u>	<u>220,882.77 *</u>	<u>6,663</u>	<u>214,220</u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
Net Income less Reserve	<u>-302,821.33</u>	<u>214,882.77</u>	<u>663</u>	<u>214,220</u>

Beginning Fund Balance - All Accounts	702,888.39
Net Income	<u>220,882.77 *</u>
Ending Fund Balance - All Accounts	923,771.16

Account Balances:	
Checking	14,884.15
Money Market Account	666,897.24
Michels Reclamation Fund	42,125.90
Road Reserve	176,863.87
Fire Truck Reserve	23,000.00
	<u>923,771.16</u>

2020 Fire Truck Loan Balance: 191,005.65