

## TOWN OF HARTLAND MONTHLY MEETING

May 13, 2024

Approved: June 10, 2024

### Town Officials:

Chairman: Dave Bohm

Treasurer: Jenny Mitchell

Clerk: Carrie Bohm

Supervisor: Peter Schmidt

Supervisor: Tim Leitermann

Deputy Clerk: Rhoda Lehrke – Absent

Others present: Christina Hornung, Pam Berkhahn, Tim Lemke, Kevin Watermolen, John Carpenter (MCC)

### Call to Order

The monthly meeting of the Town of Hartland, held on Monday, May 13, 2024 was called to order at 7:01 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 April Monthly meeting were reviewed. Motion by Tim and seconded by Peter to approve the minutes. Motion carried.

### Treasurer's Report

April Income	\$43,163.18
April Expenses	\$21,910.96
Checking Account Balance	\$10,616.44
Money Market Balance	\$618,440.79
General Reserve Fund Balance	\$200,198.03
Michels Reclamation Fund	\$42,136.46
Total Cash on Hand	\$871,391.72

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 11678 - 11692 totaling \$12,332.73. Motion by Dave and seconded by Peter to approve the May vouchers. Motion carried.

### Clerks Report

The clerk gave the April financial report. Motion by Dave and seconded by Peter to approve. Motion carried.

### Chairman/Road Report

Sealed bids from MCC and Northeast Asphalt for road work were opened and reviewed. Northeast Asphalt had the lowest bid and was awarded the bid. Motion by Dave and seconded by Peter to approved. Motion carried.

Resolution 2024-03 (Mileage and Meetings Reimbursement for Elected Officials & Appointed Officers & Wages for Town Election Workers & Committee Members) by approved and signed by the board.

### **Fire Department Report**

Report available.

The fire department is asking to sell the current UTV and have the proceeds go towards buying a new UTV. The remaining balance for the new UTV to be paid by fire department fundraising. Town of Hartland will not be providing any money towards the purchase of the new UTV. Motion by Dave and seconded by Tim to approve. Motion carried.

### **Zoning Administrator Report**

No updates

### **EMS and First Responder Report**

Minutes available.

### **Bonduel School District**

Minutes available.

### **Public Comments**

Pam Berkhahn asked what is happening with the property owned by Frederick Charles with relation to excessive junk on the property. Ideas were discussed.

### **Adjourn and Set Next Meeting**

The next monthly meeting will be held on Jun 10, 2024 at 7:00 p.m. Motion by Dave and seconded by Tim to adjourn the monthly meeting. Motion carried. Meeting adjourned at 8:00 p.m.

TOWN OF HARTLAND  
SHAWANO COUNTY, WISCONSIN  
Summary Statement of Net Income  
Calendar YTD 2024 as of  
**April 30, 2024**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	0.00	226,990.95	335,963	-108,972
Intergovernmental Revenues	38,573.17	75,363.40	253,666	-178,303
Licenses and Permits	3,975.00	7,125.00	11,850	-4,725
Public Charges for Services	0.00	372.50	1,000	-628
Miscellaneous Revenue	795.91	5,700.73	8,000	-2,299
<b>Total Income</b>	<u>43,344.08</u>	<u>315,552.58</u>	<u>610,479</u>	<u>-294,926</u>
<b>Expense</b>				
General Government	2,603.35	26,964.36	90,806	-63,842
Public Safety	3,834.01	25,109.17	70,959	-45,850
Public Works	11,622.88	55,916.04	381,993	-326,077
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	3,855.72	7,756.77	28,700	-20,943
Debt Service	0.00	31,307.91	31,308	-0
<b>Total Expense</b>	<u>21,915.96</u>	<u>147,054.25</u>	<u>603,816</u>	<u>-456,762</u>
<b>Net Income</b>	<u><u>21,428.12</u></u>	<u><u>168,498.33</u> *</u>	<u><u>6,663</u></u>	<u><u>161,835</u></u>
 Transfer to Fire Truck Reserve (Jan)	 0.00	 -6,000.00	 -6,000	 0
<b>Net Income less Reserve</b>	<u><u>21,428.12</u></u>	<u><u>162,498.33</u></u>	<u><u>663</u></u>	<u><u>161,835</u></u>

Beginning Fund Balance - All Accounts	702,888.39
Net Income	<u>168,498.33</u> *
Ending Fund Balance - All Accounts	<u>871,386.72</u>

<b>Account Balances:</b>	
Checking	10,616.44
Money Market Account	618,440.79
Michels Reclamation Fund	42,136.46
Road Reserve	177,193.03
Fire Truck Reserve	<u>23,000.00</u>
	<u>871,386.72</u>

2020 Fire Truck Loan Balance:	166,497.54
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