

TOWN OF HARTLAND MONTHLY MEETING

January 13, 2025

Approved: February 10, 2025

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: Robert Liesner, Christina Hornung, Ross Berkhahn, Kevin Watermolen

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, January 13, 2025 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 December Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

Treasurer's Report

December Income	\$1,577.79
December Expenses	\$36,917.80
Checking Account Balance	\$7,703.68
Money Market Balance	\$460,941.93
General Reserve Fund Balance	\$51,202.14
Michels Reclamation Fund	\$42,425.81
Total Cash on Hand	\$562,273.56

CDs – Origination Date 10/16/2024

Money Market	12 mo	4.99%	\$75,000.00	\$851.03	\$75,851.03
Reserve Fund	24 mo	4.69%	\$75,000.00	\$799.87	\$75,799.87
Reserve Fund	36 mo	4.45%	\$75,000.00	\$758.94	\$75,758.94

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 11808 - 11831 totaling \$287,454.38. Motion by Dave 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 Peter to approve. Motion carried.

Chairman/Road Report

Discussed modifying citation ordinance to add fee and follow county schedule. Motion by Tim and seconded by Dave to review previous ordinances to modify. Motion carried.

Fire Department Report

Report available.

Zoning Administrator Report

Town of Hartland, Shawano County Farmland Preservation Zoning Ordinance certification is complete.

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Adjourn and Set Next Meeting

The next monthly meeting will be held on February 10, 2025 at 7:00 p.m. Meeting adjourned at 7:23 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	0.00	346,241.09	335,963	10,278
Intergovernmental Revenues	0.00	270,612.09	253,666	16,946
Licenses and Permits	800.00	13,318.76	11,850	1,469
Public Charges for Services	0.00	1,211.25	1,000	211
Miscellaneous Revenue	817.02	12,563.44	8,000	4,563
Total Income	<u>1,617.02</u>	<u>643,946.63</u>	<u>610,479</u>	<u>33,468</u>
Expense				
General Government	12,440.34	79,438.53	90,806	-11,367
Public Safety	8,321.17	73,345.03	70,959	2,386
Public Works	15,252.46	361,421.57	381,943	-20,521
Culture, Recreation, Education	0.00	75.00	100	-25
Conservation & Development	903.83	13,973.42	28,700	-14,727
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>36,917.80</u>	<u>559,561.46</u>	<u>603,816</u>	<u>-44,255</u>
Net Income	<u>-35,300.78</u>	<u>84,385.17 *</u>	<u>6,663</u>	<u>77,722</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>-35,300.78</u>	<u>78,385.17</u>	<u>663</u>	<u>77,722</u>
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Beginning Fund Balance - All Accounts		702,888.39		
Net Income		<u>84,385.17 *</u>		
Ending Fund Balance - All Accounts		787,273.56		
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Account Balances:				
Checking		7,703.68		
Money Market Account		460,941.93		
Michels Reclamation Fund		42,425.81		
Road Reserve		28,202.14		
Fire Truck Reserve		23,000.00		
Bonduel Bank CD 10/25 4.99%		75,000.00		
Bonduel Bank CD 10/26 4.69%		75,000.00		
Bonduel Bank CD 10/27 4.45%		<u>75,000.00</u>		
		787,273.56		
2020 Fire Truck Loan Balance:		166,497.54		