

# TOWN OF HARTLAND MONTHLY MEETING

August 14, 2023

Approved: September 11, 2023

## 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: Dan Liesner, Christina Hornung, Ross Berkahn, Pam Berkahn, Tim Lemke, Kevin Watermolen, Frederick Charles

## Call to Order

The monthly meeting of the Town of Hartland, held on Monday, August 14, 2023 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 July Monthly meeting were reviewed. Motion by Tim and seconded by Peter to approve the minutes. Motion carried.

## Treasurer's Report

July Income	\$50,947.62
July Expenses	\$25,925.69
Checking Account Balance	\$11,701.67
Money Market Balance	\$764,557.05
General Reserve Fund Balance	\$198,701.42
Michels Reclamation Fund	\$41,943.89
Total Cash on Hand	\$1,016,904.03

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 11513 - 11528 totaling \$36,809.29. Motion by Dave and seconded by Tim to approve the August vouchers. Motion carried.

## Clerks Report

Rhoda gave the July financial report. Motion by Dave and seconded by Peter to approve. Motion carried. Letter of compliant given to the board regarding violations to the nuisance ordinance at N2833 Hillcrest Drive. Letter will be sent to owner inviting them to next town board meeting to discuss.

## Chairman/Road Report

Motion by Dave and seconded by Tim to grant permission to Schmidt's Ponderosa to run manure hoses in the ROW until September 30, 2024. Permit signed by Dave and Tim. Peter abstained. Motion carried.

Resolution 2023-04 Adopt Changes to the Zoning Fee Schedule was submitted to the board. Motion by Dave and seconded by Peter by approve. Motion carried and resolution was signed.

Frederick Charles was in attendance to discuss nuisance ordinance violations. Violations were discussed and ordinance was explained. He was given until September town meeting to resolve the matter. If not, the board will take action to refer to County.

New fire signs ordered from Rent A Flash. Will be a couple of weeks yet to complete the signs.

#### **Fire Department Report**

Report available.

#### **Zoning Administrator Report**

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

Minutes available.

#### **Bonduel School District**

Minutes available.

#### **Public Comments**

Questions asked about South Highline Rd. Chairman explained that only the road itself will be redone. Not the ditches along S. Highline Rd.

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

The next monthly meeting will be held on September 11, 2023 at 7:00 p.m. Motion by Dave and seconded by Tim to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:49 p.m.

TOWN OF HARTLAND  
 SHAWANO COUNTY, WISCONSIN  
 Summary Statement of Net Income  
 Calendar YTD 2023 as of  
**July 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	0.00	244,785.89	330,660	-85,874
Intergovernmental Revenues	48,284.63	126,637.99	208,015	-81,377
Licenses and Permits	1,714.00	9,153.00	9,850	-697
Public Charges for Services	0.00	487.50	975	-488
Miscellaneous Revenue	1,286.28	10,416.59	5,500	4,917
<b>Total Income</b>	<u>51,284.91</u>	<u>391,480.97</u>	<u>555,000</u>	<u>-163,519</u>
<b>Expense</b>				
General Government	3,159.56	48,509.96	87,673	-39,163
Public Safety	1,620.46	37,232.41	77,970	-40,738
Public Works	18,939.57	101,314.81	594,845	-493,530
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	2,206.10	16,728.01	28,700	-11,972
Debt Service	0.00	31,307.92	31,308	-0
<b>Total Expense</b>	<u>25,925.69</u>	<u>235,093.11</u>	<u>820,546</u>	<u>-585,453</u>
<b>Net Income</b>	<u><b>25,359.22</b></u>	<u><b>156,387.86</b></u> *	<u><b>-265,546</b></u>	<u><b>421,934</b></u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
<b>Net Income less Reserve</b>	<u>25,359.22</u>	<u>150,387.86</u>	<u>-271,546</u>	<u>421,934</u>
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Beginning Fund Balance - All Accounts		860,516.17		
Net Income		<u>156,387.86</u> *		
Ending Fund Balance - All Accounts		1,016,904.03		
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<b>Account Balances:</b>				
Checking		11,701.67		
Money Market Account		764,557.05		
Michels Reclamation Fund		41,943.89		
Road Reserve		181,701.42		
Fire Truck Reserve		<u>17,000.00</u>		
		1,016,904.03		
2020 Fire Truck Loan Balance:		191,005.65		