

TOWN OF HARTLAND MONTHLY MEETING

July 10, 2023

Approved: August 14, 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: Valerie King, Robert Liesner, Dan Liesner, Christina Hornung, Ross Berkhahn, Pam Berkhahn, Tim Lemke, Kevin Watermolen, Matt Maroszek, Paul Schmidt, Grant Staszak

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, July 10, 2023 was called to order at 7:03 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 Peter and seconded by Tim to approve the agenda and deviate from the order if necessary. Motion carried.

Minutes

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

Treasurer’s Report

June Income	\$5,424.20
June Expenses	\$33,237.20
Checking Account Balance	\$12,624.93
Money Market Balance	\$738,611.86
General Reserve Fund Balance	\$198,532.80
Michels Reclamation Fund	\$41,775.22
Total Cash on Hand	\$991,544.81

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 11494 - 11512 totaling \$24,259.96. Motion by Dave and seconded by Tim to approve the July vouchers. Motion carried.

Clerks Report

Rhoda gave the June financial report. Motion by Dave and seconded by Peter to approve. Motion carried. There were 0 Special Assessments and 4 hall rentals. 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

Change to zoning fee schedule pushed out to next month’s meeting. Culverts in on South Highline Rd. Road work pushed out to August.

New fire signs ordered from Rent A Flash. Waiting on timeline to receive. Ordered posts. Will be purchasing a post hole driver and clamp. Street signs to be reviewed next.

Board approved resolution 2023-03 to amend the official zoning map of the Town of Hartland. Motion by Dave and seconded by Tim to approve. Peter abstained. Motion carried.

Fire Department Report

Report available.

Zoning Administrator Report

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Bob Liesner asked if the width of S Highline Rd will increase. Dave answered that it will.

Matt Maroszek is concerned about the approach to the bridge over Hwy 29 on Highline Rd. Matt will be contacting the county about it.

Grant Staszak made comments about the courthouse reorganization. Residents with any concerns should attend Shawano County board meeting.

Comment made about travel trailer on Center Rd.

Adjourn and Set Next Meeting

The next monthly meeting will be held on August 14, 2023 at 7:00 p.m. Motion by Peter and seconded by Tim to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:40 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2023 as of
June 30, 2023

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	224.37	244,785.89	330,660	-85,874
Intergovernmental Revenues	1,743.65	78,353.36	208,015	-129,662
Licenses and Permits	2,439.00	7,439.00	9,850	-2,411
Public Charges for Services	0.00	487.50	975	-488
Miscellaneous Revenue	1,022.16	9,130.31	5,500	3,630
Total Income	<u>5,429.18</u>	<u>340,196.06</u>	<u>555,000</u>	<u>-214,804</u>
Expense				
General Government	9,325.67	45,350.40	87,673	-42,323
Public Safety	10,032.84	35,611.95	77,970	-42,358
Public Works	9,270.21	82,375.24	594,845	-512,470
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	4,292.01	14,521.91	28,700	-14,178
Debt Service	0.00	31,307.92	31,308	-0
Total Expense	<u>32,920.73</u>	<u>209,167.42</u>	<u>820,546</u>	<u>-611,379</u>
Net Income	<u><u>-27,491.55</u></u>	<u><u>131,028.64 *</u></u>	<u><u>-265,546</u></u>	<u><u>396,575</u></u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
Net Income less Reserve	<u><u>-27,491.55</u></u>	<u><u>125,028.64</u></u>	<u><u>-271,546</u></u>	<u><u>396,575</u></u>
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Beginning Fund Balance - All Accounts		860,516.17		
Net Income		<u>131,028.64 *</u>		
Ending Fund Balance - All Accounts		991,544.81		
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Account Balances:				
Checking		12,624.93		
Money Market Account		738,611.86		
Michels Reclamation Fund		41,775.22		
Road Reserve		181,532.80		
Fire Truck Reserve		<u>17,000.00</u>		
		991,544.81		
2020 Fire Truck Loan Balance:		191,005.65		