

**TOWN OF HARTLAND MONTHLY MEETING**

May 8, 2023

Approved: June 12, 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, Christina Hornung, Ross Berkhahn, Dan Liesner, Tim Lemke, Kevin Watermolen, Matt Maroszek, Kevin Lynch

**Call to Order**

The monthly meeting of the Town of Hartland, held on Monday, May 8, 2023 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 Peter and seconded by Tim 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	\$51,004.65
April Expenses	\$22,919.73
Checking Account Balance	\$13,858.79
Money Market Balance	\$782,495.07
General Reserve Fund Balance	\$198,190.57
Michels Reclamation Fund	\$41,610.13
Total Cash on Hand	\$1,036,154.56

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 11452 - 11472 totaling \$22,947.35. Motion by Tim and seconded by Peter to approve the May vouchers. Motion carried.

**Clerks Report**

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

There were 0 Special Assessments and 2 hall rentals.

Due to the expenses from Cedar Corp, the Conservation & Development fund has almost exceeded the yearly budget. Motion made by Dave and seconded by Peter to move \$20,000 from road budget to cover future expenses from Cedar Corp.

**Chairman/Road Report**

South Highline road project has been pushed out to end of July due to weather.

Received quotes from Lange Enterprises for street and fire signs. Discussed buying new fire signs for all properties.

#### **Fire Department Report**

Chief Kevin Lynch was on hand and gave April fire department report.

#### **Zoning Administrator Report**

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

Minutes available.

#### **Bonduel School District**

Minutes available.

#### **Public Comments**

Bob Liesner asked what's going on with the Highline project. The Chairman said that road work only will start end of July.

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

The next monthly meeting will be held on June 12, 2023 at 7:00 p.m. Motion by Dave and seconded by Peter to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:39 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	186.79	244,561.52	330,660	-86,098
Intergovernmental Revenues	2,941.18	76,609.71	208,015	-131,405
Licenses and Permits	1,800.00	5,000.00	9,850	-4,850
Public Charges for Services	0.00	487.50	975	-488
Miscellaneous Revenue	956.18	8,108.15	5,500	2,608
<b>Total Income</b>	<u>5,884.15</u>	<u>334,766.88</u>	<u>555,000</u>	<u>-220,233</u>
<b>Expense</b>				
General Government	7,729.82	36,024.73	87,673	-51,648
Public Safety	1,626.13	25,579.11	67,970	-42,391
Public Works	9,828.20	73,105.03	604,845	-531,740
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	3,818.20	10,229.90	28,700	-18,470
Debt Service	0.00	31,307.92	31,308	-0
<b>Total Expense</b>	<u>23,002.35</u>	<u>176,246.69</u>	<u>820,546</u>	<u>-644,299</u>
<b>Net Income</b>	<u><b>-17,118.20</b></u>	<u><b>158,520.19 *</b></u>	<u><b>-265,546</b></u>	<u><b>424,066</b></u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
<b>Net Income less Reserve</b>	<u><b>-17,118.20</b></u>	<u><b>152,520.19</b></u>	<u><b>-271,546</b></u>	<u><b>424,066</b></u>

Beginning Fund Balance - All Accounts	860,516.17
Net Income	<u>158,520.19 *</u>
Ending Fund Balance - All Accounts	1,019,036.36

<b>Account Balances:</b>	
Checking	15,859.06
Money Market Account	763,190.73
Michels Reclamation Fund	41,616.81
Road Reserve	181,369.76
Fire Truck Reserve	<u>17,000.00</u>
	1,019,036.36

2020 Fire Truck Loan Balance:	191,005.65
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