

TOWN OF HARTLAND MONTHLY MEETING

April 8, 2024

Approved: May 13, 2024

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: Christina Hornung, Pam Berkhahn, Tim Lemke, Kevin Watermolen, Mike VanDeYacht, Joe Schoecler

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, April 8, 2024 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 March Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

Treasurer's Report

March Income	\$3,385.72
March Expenses	\$77,362.10
Checking Account Balance	\$7,525.63
Money Market Balance	\$600,279.38
General Reserve Fund Balance	\$200,022.67
Michels Reclamation Fund	\$42,130.92
Total Cash on Hand	\$849,958.60

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 11655 - 11677 totaling \$21,910.96. Motion by Dave and seconded by Peter to approve the April vouchers. Motion carried.

Clerks Report

Rhoda gave the March financial report. Motion by Dave and seconded by Tim to approve. Motion carried.

Board approved the annual newsletter.

St. Paul asked to provide spring ditch cleanup again this year. Motion by Peter and seconded by Tim to approve. Motion carried.

Chairman/Road Report

Most Class B signs installed with a few left around Townline and Cty F. Did not receive Boundary Agreement with Town of Waukechon yet. Approved driveway permits for Jay Krull and Eli Mullet Jr.

Fire Department Report

Report available.

Zoning Administrator Report

No updates

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Resident on Porter Rd asked when Porter Rd will be fixed. Chairman stated that bids for Porter Rd will be opened at May's meeting.

Adjourn and Set Next Meeting

The next monthly meeting will be held on May 13, 2024 at 7:00 p.m. Motion by Peter and seconded by Tim to adjourn the monthly meeting. Motion carried. Meeting adjourned at 7:19 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	128.00	226,990.95	335,963	-108,972
Intergovernmental Revenues	0.00	36,790.23	253,666	-216,876
Licenses and Permits	1,150.00	3,150.00	11,850	-8,700
Public Charges for Services	0.00	372.50	1,000	-628
Miscellaneous Revenue	1,899.04	4,904.82	8,000	-3,095
Total Income	<u>3,177.04</u>	<u>272,208.50</u>	<u>610,479</u>	<u>-338,271</u>
Expense				
General Government	16,501.87	24,361.01	90,806	-66,445
Public Safety	15,529.70	21,275.16	70,959	-49,684
Public Works	12,835.12	44,293.16	381,993	-337,700
Culture, Recreation, Education	0.00	0.00	50	-50
Conservation & Development	1,187.50	3,901.05	28,700	-24,799
Debt Service	31,307.91	31,307.91	31,308	-0
Total Expense	<u>77,362.10</u>	<u>125,138.29</u>	<u>603,816</u>	<u>-478,678</u>
Net Income	<u><u>-74,185.06</u></u>	<u><u>147,070.21 *</u></u>	<u><u>6,663</u></u>	<u><u>140,407</u></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><u>-74,185.06</u></u>	<u><u>141,070.21</u></u>	<u><u>663</u></u>	<u><u>140,407</u></u>
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Beginning Fund Balance - All Accounts		702,888.39		
Net Income		<u>147,070.21 *</u>		
Ending Fund Balance - All Accounts		849,958.60		
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Account Balances:				
Checking		7,525.63		
Money Market Account		600,279.38		
Michels Reclamation Fund		42,130.92		
Road Reserve		177,022.67		
Fire Truck Reserve		<u>23,000.00</u>		
		849,958.60		
2020 Fire Truck Loan Balance:		166,497.54		