

TOWN OF HARTLAND MONTHLY MEETING

August 12, 2024

Approved: September 9, 2024

Town Officials:

Chairman: Dave Bohm

Treasurer: Jenny Mitchell

Clerk: Carrie Bohm

Supervisor: Peter Schmidt

Supervisor: Tim Leitermann

Deputy Clerk: Rhoda Lehrke

Others present: Christina Hornung, Pam Berkhahn, Ross Berkhahn, Kevin Watermolen, Robert Liesner, Matt Maroszek, Janie VanDeYacht, Mike VanDeYacht, Tim Lemke

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, August 12, 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 July Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

Treasurer's Report

July Income	\$65,882.22
July Expenses	\$16,857.82
Checking Account Balance	\$11,329.69
Money Market Balance	\$640,252.13
General Reserve Fund Balance	\$200,703.06
Michels Reclamation Fund	\$42,367.26
Total Cash on Hand	\$876,446.92

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 11732 - 11741 totaling \$18,684.03. 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.

Chairman/Road Report

Bridge on W Slab City Rd that needs to be replaced will be paid 80% Federal, 10% County, 10% Town of Hartland Contacted county about fixing approach to bridge on High Line Rd over Hwy 29. Will be approx. \$2500. Scheduled with county to fix.

Discussed a 2nd brush/ditch cutting in September before frost. \$3500. Motion by Peter and seconded by Tim to approve. Motion carried.

Received \$150 for a Fire Sign Permit for Matt Schmidt. There is already an existing driveway at property on S High Line Rd.

Fire Department Report

Report available. Fire Commission meeting on Monday, August 26.

Zoning Administrator Report

No updates

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Mike VanDeYacht asked for status of gravel road to his property. Chairman inspected the road and doesn't think that anything needs to be done this year.

Adjourn and Set Next Meeting

The next monthly meeting will be held on September 9, 2024 at 7:00 p.m. Meeting adjourned at 7:39 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	9,116.37	248,563.85	335,963	-87,399
Intergovernmental Revenues	55,454.26	133,546.91	253,666	-120,119
Licenses and Permits	589.00	9,314.00	11,850	-2,536
Public Charges for Services	0.00	372.50	1,000	-628
Miscellaneous Revenue	928.04	8,988.92	8,000	989
Total Income	<u>66,087.67</u>	<u>400,786.18</u>	<u>610,479</u>	<u>-209,693</u>
Expense				
General Government	2,951.39	48,846.88	90,806	-41,959
Public Safety	7,408.93	37,932.68	70,959	-33,026
Public Works	6,232.50	77,840.37	381,993	-304,153
Culture, Recreation, Education	25.00	25.00	50	-25
Conservation & Development	240.00	13,069.59	28,700	-15,630
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>16,857.82</u>	<u>209,022.43</u>	<u>603,816</u>	<u>-394,794</u>
Net Income	<u><u>49,229.85</u></u>	<u><u>191,763.75</u></u> *	<u><u>6,663</u></u>	<u><u>185,101</u></u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
Net Income less Reserve	<u>49,229.85</u>	<u>185,763.75</u>	<u>663</u>	<u>185,101</u>
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Beginning Fund Balance - All Accounts		702,888.39		
Net Income		<u>191,763.75</u> *		
Ending Fund Balance - All Accounts		894,652.14		
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Account Balances:				
Checking		11,329.69		
Money Market Account		640,252.13		
Michels Reclamation Fund		42,367.26		
Road Reserve		177,703.06		
Fire Truck Reserve		<u>23,000.00</u>		
		894,652.14		
2020 Fire Truck Loan Balance:		166,497.54		