

TOWN OF HARTLAND MONTHLY MEETING

December 9, 2024

Approved: January 13, 2025

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: Robert Liesner, Christina Hornung, Ross Berkhahn, Pam Berkhahn, Allen Bontreger

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, December 9, 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 November Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

Treasurer's Report

November Income	\$101,003.29
November Expenses	\$210,372.21
Checking Account Balance	\$9,119.41
Money Market Balance	\$494,866.21
General Reserve Fund Balance	\$51,168.49
Michels Reclamation Fund	\$42,420.23
Total Cash on Hand	\$597,574.34

CDs – Origination Date 10/16/2024

Money Market	12 mo	4.99%	\$75,000.00	\$492.16	\$75,492.16
Reserve Fund	24 mo	4.69%	\$75,000.00	\$462.58	\$75,462.58
Reserve Fund	36 mo	4.45%	\$75,000.00	\$438.90	\$75,438.90

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 11792 - 11807 totaling \$25,710.03. Motion by Dave and seconded by Peter to approve the November vouchers. Motion carried.

Clerks Report

Rhoda gave the November financial report. Motion by Dave and seconded by Tim to approve. Motion carried. The 2025 Caucus meeting was scheduled for Saturday, January 18, 2025 at 9:00 am.

Chairman/Road Report

Discussed maintenance issues at old town hall. Getting quotes for brick issues. Received quote to add gutters/downspouts to the old town hall.

Issues at the old town dump of trespassing. Piles of concrete left on property. Piles of stacked cut wood. Will be adding no trespassing signs to property.

Tim Leitermann and Riddik Bohm have been installing road signs.

Discussed scheduling a possible meeting between the board and town attorney. Motion by Dave and seconded by Peter to approve spending a maximum of \$500 for the meeting with the attorney. Motion carried.

Fire Department Report

Report available.

Zoning Administrator Report

2025 Hartland Comprehensive Plan has been submitted. Map and map data still in process. Waiting on final approval.

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Adjourn and Set Next Meeting

The next monthly meeting will be held on January 13, 2025 at 7:00 p.m. Meeting adjourned at 7:40 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2024 as of
November 30, 2024

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	-15.02	346,369.09	335,963	10,406
Intergovernmental Revenues	100,450.07	270,612.09	253,666	16,946
Licenses and Permits	0.00	11,390.76	11,850	-459
Public Charges for Services	0.00	1,211.25	1,000	211
Miscellaneous Revenue	592.02	12,746.42	8,000	4,746
Total Income	<u>101,027.07</u>	<u>642,329.61</u>	<u>610,479</u>	<u>31,851</u>
Expense				
General Government	3,092.48	66,998.19	90,806	-23,808
Public Safety	8,478.44	65,023.86	70,959	-5,935
Public Works	198,786.27	346,169.11	381,943	-35,774
Culture, Recreation, Education	0.00	75.00	100	-25
Conservation & Development	0.00	13,069.59	28,700	-15,630
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>210,357.19</u>	<u>522,643.66</u>	<u>603,816</u>	<u>-81,172</u>
Net Income	<u>-109,330.12</u>	<u>119,685.95</u> *	<u>6,663</u>	<u>113,023</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>-109,330.12</u></u>	<u><u>113,685.95</u></u>	<u><u>663</u></u>	<u><u>113,023</u></u>
Beginning Fund Balance - All Accounts		702,888.39		
Net Income		<u>119,685.95</u> *		
Ending Fund Balance - All Accounts		822,574.34		
Account Balances:				
Checking		9,119.41		
Money Market Account		494,866.21		
Michels Reclamation Fund		42,420.23		
Road Reserve		28,168.49		
Fire Truck Reserve		23,000.00		
Bonduel Bank CD 10/25 4.99%		75,000.00		
Bonduel Bank CD 10/26 4.69%		75,000.00		
Bonduel Bank CD 10/27 4.45%		75,000.00		
		<u>822,574.34</u>		
2020 Fire Truck Loan Balance:		166,497.54		