

# TOWN OF HARTLAND MONTHLY MEETING

November 11, 2024

Approved: December 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, Ross Berkhahn, Pam Berkhahn, Kevin Watermolen

## Call to Order

The monthly meeting of the Town of Hartland, held on Monday, November 11, 2024 was called to order at 6:49 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 October Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

## Treasurer's Report

October Income	\$38,752.27
October Expenses	\$12,898.13
Checking Account Balance	\$9,488.46
Money Market Balance	\$603,866.08
General Reserve Fund Balance	\$51,138.02
Michels Reclamation Fund	\$42,411.90
Total Cash on Hand	\$706,904.46

## CDs – Origination Date 10/16/2024

Money Market	12 mo	4.99%	\$75,000.00	\$205.07	\$75,205.07
Reserve Fund	24 mo	4.69%	\$75,000.00	\$192.74	\$75,192.74
Reserve Fund	36 mo	4.45%	\$75,000.00	\$182.88	\$75,182.88

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 11772 - 11791 totaling \$210,297.19. Motion by Dave and seconded by Peter to approve the November vouchers. Motion carried.

## Clerks Report – 2025 Budget Approval

Rhoda gave the October financial report. Motion by Dave and seconded by Peter to approve. Motion carried. Motion by Dave and seconded by Tim to approve the 2025 Budget. Motion carried.

**Chairman/Road Report**

Report available.

**Fire Department Report**

**Zoning Administrator Report**

**EMS and First Responder Report**

Minutes available.

**Bonduel School District**

Minutes available.

**Public Comments**

Ross and Pam Berkhahn discussed Frederick Charles property. Board is looking into opinions.

**Adjourn and Set Next Meeting**

The next monthly meeting will be held on December 9, 2024 at 7:00 p.m. Meeting adjourned at 7:23 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	-44.87	346,384.11	335,963	10,421
Intergovernmental Revenues	36,615.11	170,162.02	253,666	-83,504
Licenses and Permits	1,075.00	11,390.76	11,850	-459
Public Charges for Services	0.00	1,211.25	1,000	211
Miscellaneous Revenue	1,127.96	12,154.40	8,000	4,154
<b>Total Income</b>	<u>38,773.20</u>	<u>541,302.54</u>	<u>610,479</u>	<u>-69,176</u>
<b>Expense</b>				
General Government	629.55	63,905.71	90,806	-26,900
Public Safety	917.22	56,545.42	70,959	-14,414
Public Works	11,267.49	147,382.84	381,943	-234,560
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
<b>Total Expense</b>	<u>12,814.26</u>	<u>312,286.47</u>	<u>603,816</u>	<u>-291,530</u>
<b>Net Income</b>	<u><b>25,958.94</b></u>	<u><b>229,016.07</b></u> *	<u><b>6,663</b></u>	<u><b>222,353</b></u>
Transfer to Fire Truck Reserve (Jan)	<u>0.00</u>	<u>-6,000.00</u>	<u>-6,000</u>	<u>0</u>
<b>Net Income less Reserve</b>	<u><b>25,958.94</b></u>	<u><b>223,016.07</b></u>	<u><b>663</b></u>	<u><b>222,353</b></u>
<b>Beginning Fund Balance - All Accounts</b>		702,888.39		
<b>Net Income</b>		<u>229,016.07</u> *		
<b>Ending Fund Balance - All Accounts</b>		931,904.46		
<b>Account Balances:</b>				
Checking		9,488.46		
Money Market Account		603,866.08		
Michels Reclamation Fund		42,411.90		
Road Reserve		28,138.02		
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>931,904.46</u>		
<b>2020 Fire Truck Loan Balance:</b>		166,497.54		