

TOWN OF HARTLAND MONTHLY MEETING

October 14, 2024

Approved: November 11, 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, Kevin Watermolen, Mike VanDeYacht, Grant Staszak, Robert Liesner, Valerie King, Tim Lemke, Cory Ertmer

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, October 14, 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 September Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

Treasurer's Report

September Income	\$1,679.94
September Expenses	\$71,756.75
Checking Account Balance	\$9,384.96
Money Market Balance	\$653,115.44
General Reserve Fund Balance	\$201,038.62
Michels Reclamation Fund	\$42,406.50
Total Cash on Hand	\$905,945.52

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 11759 - 11771 totaling \$12,898.13. Motion by Dave and seconded by Tim to approve the October vouchers. Motion carried.

Clerks Report

Rhoda gave the September financial report. Motion by Dave and seconded by Peter to approve. Motion carried. Rhoda asked for \$50.00 to be added to Culture, Recreation, Education budget due to increase in membership fees. Motion by Dave and seconded by Tim to approve. Motion carried. \$75,000 from money market account is being moved to a 12 month CD. \$150,000 of reserve fund is being moved to 2 CD's; \$75,000 to 24 month CD; \$75,000 to 36 month CD. New operator's license application from Timeline Saloon & BBQ for Kevin Remington and Lynn Kieliszewski. Motion by Dave and seconded by Tim to approve.

Chairman/Road Report

Fire Department Report

Report available.

Zoning Administrator Report

Resolution 2024-03 (Resolution to Adopt CUP Renewal for MCC) approved and signed by the board.

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Asking for bridge on Broadway Rd to be looked at. Blacktop for approach to bridge on Highline Rd over Hwy 29 has been added. Mike VanDeYacht is asking for his gravel road to be looked at.

Adjourn and Set Next Meeting

The next monthly meeting will be held on November 11, 2024 at 7:00 p.m. Meeting adjourned at 7:53 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	0.00	346,428.98	335,963	10,466
Intergovernmental Revenues	0.00	133,546.91	253,666	-120,119
Licenses and Permits	25.00	10,315.76	11,850	-1,534
Public Charges for Services	0.00	1,211.25	1,000	211
Miscellaneous Revenue	1,000.38	11,026.44	8,000	3,026
Total Income	<u>1,025.38</u>	<u>502,529.34</u>	<u>610,479</u>	<u>-107,950</u>
Expense				
General Government	13,545.28	63,276.16	90,806	-27,530
Public Safety	15,054.03	55,628.20	70,959	-15,331
Public Works	43,107.44	136,115.35	381,993	-245,878
Culture, Recreation, Education	50.00	75.00	50	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>71,756.75</u>	<u>299,472.21</u>	<u>603,816</u>	<u>-304,344</u>
Net Income	<u>-70,731.37</u>	<u>203,057.13</u> *	<u>6,663</u>	<u>196,394</u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
Net Income less Reserve	<u>-70,731.37</u>	<u>197,057.13</u>	<u>663</u>	<u>196,394</u>
Beginning Fund Balance - All Accounts		702,888.39		
Net Income		<u>203,057.13</u> *		
Ending Fund Balance - All Accounts		905,945.52		
Account Balances:				
Checking		9,384.96		
Money Market Account		653,115.44		
Michels Reclamation Fund		42,406.50		
Road Reserve		178,038.62		
Fire Truck Reserve		<u>23,000.00</u>		
		905,945.52		
2020 Fire Truck Loan Balance:		166,497.54		