

TOWN OF HARTLAND MONTHLY MEETING

September 9, 2024

Approved: October 14, 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, Robert Liesner, Tim Lemke

Call to Order

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

Treasurer's Report

August Income	\$99,688.42
August Expenses	\$18,693.03
Checking Account Balance	\$10,638.50
Money Market Balance	\$721,938.71
General Reserve Fund Balance	\$200,868.02
Michels Reclamation Fund	\$42,392.91
Total Cash on Hand	\$975,838.14

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 11742 - 11758 totaling \$60,548.99. Motion by Tim and seconded by Peter to approve the September vouchers. Motion carried.

Clerks Report

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

Question was added about potentially moving some reserve money to CDs to get a better interest rate. Will be researched and discussed at October meeting.

New operator's license application from Timeline Saloon & BBQ for Haylee Van Allen. Motion by Dave and seconded by Peter to approve.

Chairman/Road Report

Motion by Dave and seconded by Tim to grant permission to Schmidt's Ponderosa to run manure hoses in the ROW until September 9, 2025. Permit signed by Dave and Tim. Peter abstained. Motion carried.

Porter and Flambeau Rd received 1st coat of binding this year. Top coat will be done next spring due to new deep culverts.

Fire Department Report

Report available.

Zoning Administrator Report

Meeting on Monday, October 14 at 6 pm to renew Michael's Concrete conditional use permit.

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 October 14, 2024 at 7:00 p.m. Meeting adjourned at 7:29 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	97,865.13	346,428.98	335,963	10,466
Intergovernmental Revenues	0.00	133,546.91	253,666	-120,119
Licenses and Permits	976.76	10,290.76	11,850	-1,559
Public Charges for Services	0.00	372.50	1,000	-628
Miscellaneous Revenue	1,037.14	10,026.06	8,000	2,026
Total Income	<u>99,879.03</u>	<u>500,665.21</u>	<u>610,479</u>	<u>-109,814</u>
Expense				
General Government	884.00	49,730.88	90,806	-41,075
Public Safety	2,641.49	40,574.17	70,959	-30,385
Public Works	15,167.54	93,007.91	381,993	-288,985
Culture, Recreation, Education	0.00	25.00	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>18,693.03</u>	<u>227,715.46</u>	<u>603,816</u>	<u>-376,101</u>
Net Income	<u>81,186.00</u>	<u>272,949.75</u> *	<u>6,663</u>	<u>266,287</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>81,186.00</u></u>	<u><u>266,949.75</u></u>	<u><u>663</u></u>	<u><u>266,287</u></u>
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Beginning Fund Balance - All Accounts		702,888.39		
Net Income		<u>272,949.75</u> *		
Ending Fund Balance - All Accounts		975,838.14		
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Account Balances:				
Checking		10,638.50		
Money Market Account		721,938.71		
Michels Reclamation Fund		42,392.91		
Road Reserve		177,868.02		
Fire Truck Reserve		<u>23,000.00</u>		
		975,838.14		
2020 Fire Truck Loan Balance:		166,497.54		