

TOWN OF HARTLAND MONTHLY MEETING

August 11, 2025

Approved: September 8, 2025

Town Officials:

Chairman: Dave Bohm
Treasurer: Jenny Mitchell
Clerk: Carrie Bohm

Supervisor: Peter Schmidt
Supervisor: Tim Leitermann
Deputy Clerk: Rhoda Lehrke

Others present: Steve Luepke, Kevin Watermolen, Pam Berkhahn, Ross Berkhahn, Christina Hornung, Robert Liesner

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, August 11, 2025 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 Peter and seconded by Tim 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 Tim and seconded by Peter to approve the minutes. Motion carried.

Treasurer's Report

July Income	\$63,888.07
July Expenses	\$11,983.15
Checking Account Balance	\$11,044.35
Money Market Balance	\$664,790.66
General Reserve Fund Balance	\$51,425.61
Michels Reclamation Fund	\$42,481.71
Total Cash on Hand	\$769,742.33

CDs – Origination Date 10/16/2024

Original Fund	Term	Rate	Original Bal	Accrued Int Since 4/15/25	Current Bal
Money Market	12 mo	4.99%	\$75,000.00	\$1,155.94	\$76,866.12
Reserve Fund	24 mo	4.69%	\$75,000.00	\$1,084.86	\$76,753.93
Reserve Fund	36 mo	4.45%	\$75,000.00	\$1,028.14	\$76,664.18

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 11940 - 11951 totaling \$194,579.59. Motion by Dave and seconded by Peter to approve the August vouchers. Motion carried.

Clerks Report

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

Open Book scheduled for Monday, August 25, 2025 from 10 am – 12 pm at Hartland Town Hall.
Board of Review scheduled for Monday, September 8, 2025 from 5 pm – 7 pm at Hartland Town Hall.

Chairman/Road Report

Shawano County was only company interested in snow plowing. Motion by Dave and seconded by Peter to approve.
Motion carried.

Fire Department Report

Zoning Administrator Report

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 September 8, 2025 at 7:00 p.m. Meeting adjourned at 7:15 p.m.

TOWN OF HARTLAND
SHAWANO COUNTY, WISCONSIN
Summary Statement of Net Income
Calendar YTD 2025 as of
July 31, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	-41.16	246,882.68	342,568	-95,685
Intergovernmental Revenues	58,766.77	139,722.47	273,456	-133,734
Licenses and Permits	3,393.38	20,096.38	11,750	8,346
Public Charges for Services	0.00	652.50	1,100	-448
Miscellaneous Revenue	1,661.07	13,424.75	9,000	4,425
Total Income	<u>63,780.06</u>	<u>420,778.78</u>	<u>637,874</u>	<u>-217,095</u>
Expense				
General Government	1,230.28	47,397.10	92,931	-45,534
Public Safety	857.10	34,734.64	82,824	-48,089
Public Works	9,467.11	91,175.10	416,413	-325,238
Culture, Recreation, Education	25.00	125.00	200	-75
Conservation & Development	257.50	3,286.03	7,900	-4,614
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>11,836.99</u>	<u>208,025.78</u>	<u>631,576</u>	<u>-423,550</u>
Net Income	<u>51,943.07</u>	<u>212,753.00 *</u>	<u>6,298</u>	<u>206,455</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>51,943.07</u>	<u>206,753.00</u>	<u>298</u>	<u>206,455</u>
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Beginning Fund Balance - All Accounts		787,273.56		
Net Income		<u>212,753.00 *</u>		
Ending Fund Balance - All Accounts		1,000,026.56		
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Account Balances:				
Checking		11,044.35		
Money Market Account		664,790.66		
Michels Reclamation Fund		42,481.71		
Road Reserve		22,425.61		
Fire Truck Reserve		29,000.00		
Bonduel Bank CD 10/25 4.99%		76,866.12		
Bonduel Bank CD 10/26 4.69%		76,753.93		
Bonduel Bank CD 10/27 4.45%		<u>76,664.18</u>		
		1,000,026.56		
2020 Fire Truck Loan Balance:		141,116.94		