

## TOWN OF HARTLAND MONTHLY MEETING

June 9, 2025

Approved: July 14, 2025

### Town Officials:

Chairman: Dave Bohm

Treasurer: Jenny Mitchell

Clerk: Carrie Bohm

Supervisor: Peter Schmidt

Supervisor: Tim Leitermann

Deputy Clerk: Rhoda Lehrke

Others present: Jamie Mastey, Dominic Mastey, Ross Berkhahn, Pam Berkhahn, Daniel Liesner, Robert Liesner, C.S Hulick, Steve Luepke, Christina Hornung

### Call to Order

The monthly meeting of the Town of Hartland, held on Monday, June 9, 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 Tim and seconded by Peter to approve the agenda and deviate from the order if necessary. Motion carried.

### Minutes

The minutes from the May Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

### Treasurer's Report

May Income	\$9,166.355
May Expenses	\$22,429.03
Checking Account Balance	\$13,126.31
Money Market Balance	\$642,245.66
General Reserve Fund Balance	\$51,360.15
Michels Reclamation Fund	\$42,470.89
Total Cash on Hand	\$749,203.01

### 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	\$514.92	\$76,866.12
Reserve Fund	24 mo	4.69%	\$75,000.00	\$483.26	\$76,753.93
Reserve Fund	36 mo	4.45%	\$75,000.00	\$457.99	\$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 11902 - 11917 totaling \$25,318.29. Motion by Dave and seconded by Peter to approve the June vouchers. Motion carried.

### **Clerks Report**

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

The following applications were received:

- Tobacco License Application from Timeline Saloon & BBQ
- Liquor License Applications from Timeline Saloon & BBQ
- Operator's License Applications from Timeline for Rhonda Hopkins, Tamala Hopkins, Haylee Van Allen, Julie Zajas, James Zajas, Kevin Remington, Jasmine Zeuske and Theresa Tanner

Motion by Tim and seconded by Peter to approve all licenses for Timeline Saloon & BBQ. Motion carried.

Seth Crops submitted an application for IOH. Motion by Dave and seconded by Peter to approve. Motion carried.

### **Chairman/Road Report**

Received estimate from Shawano County Highway to replace culvert pipes on N Broadway Rd and Crystal Lane. Work would be done under the County Bridge Aid Program which is funded by 50% county levy and 50% by the township. Total cost to the Town of Hartland would be \$60,000 (\$27,500 N Broadway Rd and \$32,500 Crystal Ln). Motion by Dave and seconded by Peter to approve \$60,000 towards this project. Motion carried.

### **Fire Department Report**

#### **Zoning Administrator Report**

Zoning meeting scheduled for July 14, 2025 at 6:00 pm.

#### **EMS and First Responder Report**

Minutes available.

#### **Bonduel School District**

Minutes available.

#### **Adjourn and Set Next Meeting**

The next monthly meeting will be held on July 14, 2025 at 7:00 p.m. Meeting adjourned at 7:18 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	0.00	246,718.02	342,568	-95,850
Intergovernmental Revenues	3,758.93	80,955.70	273,456	-192,500
Licenses and Permits	4,650.00	12,154.00	11,750	404
Public Charges for Services	0.00	652.50	1,100	-448
Miscellaneous Revenue	796.98	10,864.32	9,000	1,864
<b>Total Income</b>	<u>9,205.91</u>	<u>351,344.54</u>	<u>637,874</u>	<u>-286,529</u>
<b>Expense</b>				
General Government	638.06	27,296.35	92,931	-65,635
Public Safety	5,250.15	26,183.22	82,824	-56,641
Public Works	13,002.08	72,366.36	416,413	-344,047
Culture, Recreation, Education	100.00	100.00	200	-100
Conservation & Development	0.00	1,877.02	7,900	-6,023
Debt Service	0.00	31,307.91	31,308	-0
<b>Total Expense</b>	<u>18,990.29</u>	<u>159,130.86</u>	<u>631,576</u>	<u>-472,445</u>
<b>Net Income</b>	<u><b>-9,784.38</b></u>	<u><b>192,213.68 *</b></u>	<u><b>6,298</b></u>	<u><b>185,916</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>-9,784.38</b></u>	<u><b>186,213.68</b></u>	<u><b>298</b></u>	<u><b>185,916</b></u>
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Beginning Fund Balance - All Accounts		787,273.56		
Net Income		<u>192,213.68 *</u>		
Ending Fund Balance - All Accounts		979,487.24		
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Account Balances:				
Checking		13,126.31		
Money Market Account		642,245.66		
Michels Reclamation Fund		42,470.89		
Road Reserve		22,360.15		
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>		
		979,487.24		
2020 Fire Truck Loan Balance:		141,116.94		