

# TOWN OF HARTLAND MONTHLY MEETING

May 12, 2025

Approved: June 9, 2025

## Town Officials:

Chairman: Dave Bohm

Treasurer: Jenny Mitchell

Clerk: Carrie Bohm

Supervisor: Peter Schmidt

Supervisor: Tim Leitermann

Deputy Clerk: Rhoda Lehrke

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

## Call to Order

The monthly meeting of the Town of Hartland, held on Monday, May 12, 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 April Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

## Treasurer's Report

April Income	\$51,979.09
April Expenses	\$22,429.03
Checking Account Balance	\$14,114.24
Money Market Balance	\$651,081.67
General Reserve Fund Balance	\$51,328.51
Michels Reclamation Fund	\$42,462.97
Total Cash on Hand	\$758,978.39

## CDs – Origination Date 10/16/2024

Original Fund	Term	Rate	Original Bal	MO Int	Current Bal
Money Market	12 mo	4.99%	\$75,000.00	\$292.45	\$77,086.80
Reserve Fund	24 mo	4.69%	\$75,000.00	\$274.57	\$76,961.04
Reserve Fund	36 mo	4.45%	\$75,000.00	\$260.29	\$76,860.46

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 11892 - 11901 totaling \$18,990.29. Motion by Dave and seconded by Peter to approve the May vouchers. Motion carried.

## Clerks Report

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

### **Chairman/Road Report**

Received estimate from Baumgartner Masonry to ground out old mortar and fix lower 3' of bricks around the old town hall. Estimate was \$1260.00 with 50% down payment. Motion by Dave and seconded by Peter to approve estimate from Baumgartner Masonry and schedule work. Motion carried.

Bridge on North Broadway reduced to 10 ton and 1 lane.

Bridge on Crystal Lane reduced to 10 ton.

### **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 June 9, 2025 at 7:00 p.m. Meeting adjourned at 7:31 p.m.

TOWN OF HARTLAND  
SHAWANO COUNTY, WISCONSIN  
Summary Statement of Net Income  
Calendar YTD 2025 as of  
**April 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	9,286.04	246,718.02	342,568	-95,850
Intergovernmental Revenues	38,573.17	77,196.77	273,456	-196,259
Licenses and Permits	2,700.00	7,504.00	11,750	-4,246
Public Charges for Services	0.00	652.50	1,100	-448
Miscellaneous Revenue	1,037.97	4,783.11	9,000	-4,217
<b>Total Income</b>	<u>51,597.18</u>	<u>336,854.40</u>	<u>637,874</u>	<u>-301,020</u>
<b>Expense</b>				
General Government	4,544.24	26,658.29	92,931	-66,273
Public Safety	3,784.84	20,933.07	82,824	-61,891
Public Works	13,530.64	59,364.28	416,413	-357,049
Culture, Recreation, Education	0.00	0.00	200	-200
Conservation & Development	569.31	1,877.02	7,900	-6,023
Debt Service	0.00	31,307.91	31,308	-0
<b>Total Expense</b>	<u>22,429.03</u>	<u>140,140.57</u>	<u>631,576</u>	<u>-491,435</u>
<b>Net Income</b>	<u><b>29,168.15</b></u>	<u><b>196,713.83 *</b></u>	<u><b>6,298</b></u>	<u><b>190,416</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>29,168.15</b></u>	<u><b>190,713.83</b></u>	<u><b>298</b></u>	<u><b>190,416</b></u>
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Beginning Fund Balance - All Accounts		787,273.56		
Net Income		<u>196,713.83 *</u>		
Ending Fund Balance - All Accounts		983,987.39		
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Account Balances:				
Checking		14,114.24		
Money Market Account		651,081.67		
Michels Reclamation Fund		42,462.97		
Road Reserve		22,328.51		
Fire Truck Reserve		29,000.00		
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%		<u>75,000.00</u>		
		983,987.39		
2020 Fire Truck Loan Balance:		141,116.94		