

TOWN OF HARTLAND MONTHLY MEETING

September 8, 2025

Approved: October 13, 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, Matt Maroszek, Barney Eckberg, Marilyn Winter, Shaunn Hulick

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, September 8, 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 August Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

Treasurer's Report

August Income	\$98,747.55
August Expenses	\$194,579.59
Checking Account Balance	\$11,472.78
Money Market Balance	\$568,530.19
General Reserve Fund Balance	\$51,456.25
Michels Reclamation Fund	\$42,486.77
Total Cash on Hand	\$673,945.99

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	\$1,460.69	\$76,866.12
Reserve Fund	24 mo	4.69%	\$75,000.00	\$1,370.87	\$76,753.93
Reserve Fund	36 mo	4.45%	\$75,000.00	\$1,299.20	\$76,664.18

The treasurer's report was read by Jenny Mitchell. Motion made by Dave and seconded by Peter to approve the Treasurer's report. Motion carried.

Vouchers and Bills to be Paid

The clerk reported Voucher Checks 11952 - 11967 totaling \$38,780.04. Motion by Dave and seconded by Tim to approve the September vouchers. Motion carried.

Clerks Report

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

Chairman/Road Report

Shawano County contract with modifications for Matt Maroszek to help out after storms was signed by the board.

Matt Maroszek will be mowing ditches in fall.

Residents had concerns out black marks on the road. There is no state law making this illegal. Only if witnessed can the board potentially do something.

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 October 13, 2025 at 7:00 p.m. Meeting adjourned at 7:27 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	95,616.09	342,498.77	342,568	-69
Intergovernmental Revenues	0.00	139,722.47	273,456	-133,734
Licenses and Permits	2,400.00	22,496.38	11,750	10,746
Public Charges for Services	0.00	652.50	1,100	-448
Miscellaneous Revenue	767.16	14,191.91	9,000	5,192
Total Income	<u>98,783.25</u>	<u>519,562.03</u>	<u>637,874</u>	<u>-118,312</u>
Expense				
General Government	1,695.86	49,092.96	92,931	-43,838
Public Safety	3,479.81	38,214.45	82,824	-44,610
Public Works	188,255.02	279,430.12	416,413	-136,983
Culture, Recreation, Education	0.00	125.00	200	-75
Conservation & Development	1,148.90	4,434.93	7,900	-3,465
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>194,579.59</u>	<u>402,605.37</u>	<u>631,576</u>	<u>-228,971</u>
Net Income	<u>-95,796.34</u>	<u>116,956.66 *</u>	<u>6,298</u>	<u>110,659</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>-95,796.34</u>	<u>110,956.66</u>	<u>298</u>	<u>110,659</u>
Beginning Fund Balance - All Accounts		787,273.56		
Net Income		<u>116,956.66 *</u>		
Ending Fund Balance - All Accounts		904,230.22		
Account Balances:				
Checking		11,472.78		
Money Market Account		568,530.19		
Michels Reclamation Fund		42,486.77		
Road Reserve		22,456.25		
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>		
		904,230.22		
 2020 Fire Truck Loan Balance:		141,116.94		