

# TOWN OF HARTLAND MONTHLY MEETING

April 14, 2025

Approved: May 12, 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, Russ Gehm, Jesse Rankin, Michelee Maroszek, Robbie Hale (Delmore Consulting)

## Call to Order

The monthly meeting of the Town of Hartland, held on Monday, April 14, 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 March Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

## Treasurer's Report

March Income	\$2,832.05
March Expenses	\$88,499.50
Checking Account Balance	\$12,541.06
Money Market Balance	\$623,104.79
General Reserve Fund Balance	\$51,296.89
Michels Reclamation Fund	\$42,441.50
Total Cash on Hand	\$729,384.24

## 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	\$358.87	\$76,794.35
Reserve Fund	24 mo	4.69%	\$75,000.00	\$337.29	\$76,686.47
Reserve Fund	36 mo	4.45%	\$75,000.00	\$320.03	\$76,600.17

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 11868 - 11891 totaling \$22,567.78. Motion by Dave and seconded by Peter to approve the April vouchers. Motion carried.

## Clerks Report

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

St. Paul asked to provide spring ditch cleanup again this year. Motion by Dave and seconded by Peter to approve. Motion carried.

#### **Chairman/Road Report**

Robbie Hale from Delmore Consulting gave presentation regarding services they offer. Village of Bonduel is applying for a Stewardship grant for enhancements to Cedar Park. They are requesting a donation of \$100 and letter from township showing our support to the Village of Bonduel Cedar Park revitalization project. Motion by Dave and seconded by Peter to approve. Motion carried.

#### **Fire Department Report**

Next fire commission meeting scheduled for Thursday, May 15, 2025 at 5:30 pm.

#### **Zoning Administrator Report**

Resolution 2025-01 to Adopt Changes to Zoning Fee Schedule was approved by board. Fee for structure improvement for 0-200 sq ft was changed from \$0 to \$0-\$500 range depending on what is required.

#### **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 May 12, 2025 at 7:00 p.m. Meeting adjourned at 7:51 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	0.00	237,431.98	342,568	-105,136
Intergovernmental Revenues	-203.52	38,623.60	273,456	-234,832
Licenses and Permits	1,071.00	4,804.00	11,750	-6,946
Public Charges for Services	0.00	217.50	1,100	-883
Miscellaneous Revenue	1,581.61	3,745.14	9,000	-5,255
<b>Total Income</b>	<u>2,449.09</u>	<u>284,822.22</u>	<u>637,874</u>	<u>-353,052</u>
<b>Expense</b>				
General Government	19,789.60	22,114.05	92,931	-70,817
Public Safety	14,331.60	17,148.23	82,824	-65,676
Public Works	22,760.63	45,833.64	416,513	-370,679
Culture, Recreation, Education	0.00	0.00	100	-100
Conservation & Development	106.24	1,307.71	7,900	-6,592
Debt Service	31,307.91	31,307.91	31,308	-0
<b>Total Expense</b>	<u>88,295.98</u>	<u>117,711.54</u>	<u>631,576</u>	<u>-513,864</u>
<b>Net Income</b>	<u><b>-85,846.89</b></u>	<u><b>167,110.68</b></u> *	<u><b>6,298</b></u>	<u><b>160,813</b></u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
<b>Net Income less Reserve</b>	<u><b>-85,846.89</b></u>	<u><b>161,110.68</b></u>	<u><b>298</b></u>	<u><b>160,813</b></u>

Beginning Fund Balance - All Accounts	787,273.56
Net Income	<u>167,110.68</u> *
Ending Fund Balance - All Accounts	954,384.24

<b>Account Balances:</b>	
Checking	12,541.06
Money Market Account	623,104.79
Michels Reclamation Fund	42,441.50
Road Reserve	22,296.89
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%	75,000.00
	<u>954,384.24</u>

<b>2020 Fire Truck Loan Balance:</b>	141,116.94
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