

# TOWN OF HARTLAND MONTHLY MEETING

February 10, 2025

Approved: March 10, 2025

## Town Officials:

Chairman: Dave Bohm

Treasurer: Jenny Mitchell

Clerk: Carrie Bohm

Supervisor: Peter Schmidt

Supervisor: Tim Leitermann

Deputy Clerk: Rhoda Lehrke

Others present: Christina Hornung, Ross Berkhahn, Kevin Watermolen, Matt Maroszek

## Call to Order

The monthly meeting of the Town of Hartland, held on Monday, February 10, 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 January Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

## Treasurer's Report

January Income	\$901,364.47
January Expenses	\$287,474.83
Checking Account Balance	\$10,235.73
Money Market Balance	\$1,072,299.52
General Reserve Fund Balance	\$51,234.76
Michels Reclamation Fund	\$42,431.21
Total Cash on Hand	\$1,176,201.22

## CDs – Origination Date 10/16/2024

Money Market	12 mo	4.99%	\$75,000.00	\$1,138.13	\$76,138.13
Reserve Fund	24 mo	4.69%	\$75,000.00	\$1,069.71	\$76,069.71
Reserve Fund	36 mo	4.45%	\$75,000.00	\$1,014.97	\$76,014.97

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 11832 - 11845 totaling \$529,215.96. Motion by Dave and seconded by Tim to approve the February vouchers. Motion carried.

## Clerks Report

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

## Chairman/Road Report

Peter Schmidt will be going to Board of Review training on February 28, 2025.

### **Fire Department Report**

Report available.

### **Zoning Administrator Report**

Review and approve 2025-01 Citation Ordinance. Motion by Peter and seconded by Dave to approve. Motion carried.

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

Minutes available.

### **Bonduel School District**

Minutes available.

### **Public Comments**

Matt Maroszek asked if we wanted him to continue brush cutting, brush spraying, etc in 2025. Motion by Dave and seconded by Tim to approve \$15,000 for brush work in 2025. Motion carried.

Matt also gave the board a heads up that he may not be snow plowing roads next season and we may have to look for a different company. He will let us know his decision later this year.

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

The next monthly meeting will be held on March 10, 2025 at 7:00 p.m. Meeting adjourned at 7:26 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	589,145.82	589,145.82	342,568	246,578
Intergovernmental Revenues	36,615.09	36,615.09	273,456	-236,841
Licenses and Permits	2,950.00	2,950.00	11,750	-8,800
Public Charges for Services	0.00	0.00	1,100	-1,100
Miscellaneous Revenue	1,178.23	1,178.23	9,000	-7,822
<b>Total Income</b>	<u>629,889.14</u>	<u>629,889.14</u>	<u>637,874</u>	<u>-7,985</u>
<b>Expense</b>				
General Government	1,536.81	1,536.81	92,931	-91,394
Public Safety	2,816.63	2,816.63	82,824	-80,007
Public Works	11,171.44	11,171.44	416,513	-405,342
Culture, Recreation, Education	0.00	0.00	100	-100
Conservation & Development	436.60	436.60	7,900	-7,463
Debt Service	0.00	0.00	31,308	-31,308
<b>Total Expense</b>	<u>15,961.48</u>	<u>15,961.48</u>	<u>631,576</u>	<u>-615,615</u>
<b>Net Income</b>	<u><b>613,927.66</b></u>	<u><b>613,927.66</b></u> *	<u><b>6,298</b></u>	<u><b>607,630</b></u>
Transfer to Fire Truck Reserve (Jan)	<u>-6,000.00</u>	<u>-6,000.00</u>	<u>-6,000</u>	<u>0</u>
<b>Net Income less Reserve</b>	<u><u>607,927.66</u></u>	<u><u>607,927.66</u></u>	<u><u>298</u></u>	<u><u>607,630</u></u>
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Beginning Fund Balance - All Accounts		787,273.56		
Net Income		<u>613,927.66</u> *		
Ending Fund Balance - All Accounts		1,401,201.22		
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<b>Account Balances:</b>				
Checking		10,235.73		
Money Market Account		1,072,299.52		
Michels Reclamation Fund		42,431.21		
Road Reserve		22,234.76		
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>1,401,201.22</u>		
2020 Fire Truck Loan Balance:		166,497.54		