

TOWN OF HARTLAND MONTHLY MEETING

March 10, 2025

Approved: April 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: Pam Berkhahn, Kevin Watermolen, Matt Maroszek, Robert Liesner

Call to Order

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

Treasurer's Report

| | |
|------------------------------|--------------|
| February Income | \$167,994.01 |
| February Expenses | \$529,215.96 |
| Checking Account Balance | \$11,037.13 |
| Money Market Balance | \$710,276.17 |
| General Reserve Fund Balance | \$51,264.24 |
| Michels Reclamation Fund | \$42,436.09 |
| Total Cash on Hand | \$815,013.63 |

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 | \$297.35 | \$76,435.48 |
| Reserve Fund | 24 mo | 4.69% | \$75,000.00 | \$279.47 | \$76,349.18 |
| Reserve Fund | 36 mo | 4.45% | \$75,000.00 | \$265.17 | \$76,280.14 |

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 11846 - 11867 totaling \$77,285.73. Motion by Dave and seconded by Tim to approve the March vouchers. Motion carried.

Clerks Report

Rhoda gave the February financial report. Motion by Dave and seconded by Tim to approve. Motion carried.
Received Operator's License Applications from Timeline for James Zajas. Motion by Dave and seconded by Tim to approve license. Motion carried.

Annual town meeting scheduled for April 15, 2025 at 6:30 pm.

2025 spring electronic pickup event scheduled for Saturday, April 26, 2025 from 9 am to noon at Cecil village hall.

Chairman/Road Report

Manure hose permit for Tauchen farm approved and signed by board.

Fire Department Report

Report available.

Zoning Administrator Report

Planning Commission meeting scheduled for Monday, April 14, 2025 at 6 pm.

EMS and First Responder Report

Minutes available.

Bonduel School District

Minutes available.

Public Comments

Culvert blocked/no ditch on north side of S Highline Rd by Bill Lee property so water crosses the road.

Robert Liesner talked about ditches on S Highline Rd.

Adjourn and Set Next Meeting

The next monthly meeting will be held on April 14, 2025 at 7:00 p.m. Meeting adjourned at 7:24 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2025 as of
February 28, 2025

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|---------------------------|----------------------------|---------------------|-----------------------|
| Income | | | | |
| Taxes | -351,376.84 | 237,431.98 | 342,568 | -105,136 |
| Intergovernmental Revenues | 2,212.03 | 38,827.12 | 273,456 | -234,629 |
| Licenses and Permits | 446.00 | 3,733.00 | 11,750 | -8,017 |
| Public Charges for Services | 0.00 | 0.00 | 1,100 | -1,100 |
| Miscellaneous Revenue | 985.30 | 2,163.53 | 9,000 | -6,836 |
| Total Income | <u>-347,733.51</u> | <u>282,155.63</u> | <u>637,874</u> | <u>-355,718</u> |
| Expense | | | | |
| General Government | 787.64 | 2,324.45 | 92,931 | -90,607 |
| Public Safety | 0.00 | 2,816.63 | 82,824 | -80,007 |
| Public Works | 11,901.57 | 23,073.01 | 416,513 | -393,440 |
| Culture, Recreation, Education | 0.00 | 0.00 | 100 | -100 |
| Conservation & Development | 764.87 | 1,201.47 | 7,900 | -6,699 |
| Debt Service | 0.00 | 0.00 | 31,308 | -31,308 |
| Total Expense | <u>13,454.08</u> | <u>29,415.56</u> | <u>631,576</u> | <u>-602,160</u> |
| Net Income | <u>-361,187.59</u> | <u>252,740.07</u> * | <u>6,298</u> | <u>246,442</u> |
| | | | | |
| Transfer to Fire Truck Reserve (Jan) | <u>-6,000.00</u> | <u>-6,000.00</u> | <u>-6,000</u> | <u>0</u> |
| Net Income less Reserve | <u>-367,187.59</u> | <u>246,740.07</u> | <u>298</u> | <u>246,442</u> |

| | |
|---------------------------------------|---------------------|
| Beginning Fund Balance - All Accounts | 787,273.56 |
| Net Income | <u>252,740.07</u> * |
| Ending Fund Balance - All Accounts | 1,040,013.63 |

| | |
|--------------------------------------|---------------------|
| Account Balances: | |
| Checking | 11,037.13 |
| Money Market Account | 710,276.17 |
| Michels Reclamation Fund | 42,436.09 |
| Road Reserve | 22,264.24 |
| 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>1,040,013.63</u> |
| | |
| 2020 Fire Truck Loan Balance: | 166,497.54 |