

## TOWN OF HARTLAND MONTHLY MEETING

November 10, 2025

Approved: December 8, 2025

### Town Officials:

Chairman: Dave Bohm

Treasurer: Jenny Mitchell

Clerk: Carrie Bohm

Supervisor: Peter Schmidt

Supervisor: Tim Leitermann

Deputy Clerk: Rhoda Lehrke

Others present: Kevin Watermolen, Ross Berkhahn, Pam Berkhahn, Christina Hornung, Joanne Fink, Richard Fink

### Call to Order

The monthly meeting of the Town of Hartland, held on Monday, October 13, 2025 was called to order at 6:45 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 October Monthly meeting were reviewed. Motion by Tim and seconded by Peter to approve the minutes. Motion carried.

### Treasurer's Report

October Income	\$39,779.85
October Expenses	\$15,580.83
Checking Account Balance	\$12,123.67
Money Market Balance	\$546,487.52
General Reserve Fund Balance	\$51,522.88
Michels Reclamation Fund	\$42,575.06
Total Cash on Hand	\$652,709.13

### CDs – Origination Date 10/16/2024

Original Fund	Term	Rate	Original Bal	Accrued Int Since 10/15/25	Current Bal
Money Market	12 mo	4.00%	\$75,000.00	\$153.87	\$78,789.18
Reserve Fund	24 mo	4.69%	\$75,000.00	\$181.70	\$78,558.74
Reserve Fund	36 mo	4.45%	\$75,000.00	\$171.99	\$78,374.63

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 11982 - 11992 totaling \$8,449.44. Motion by Tim and seconded by Peter to approve the November vouchers. Motion carried.

### Clerks Report – 2026 Budget Approval

Motive by Dave and seconded by Peter to approve the 2026 budget. Motion carried.

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

**Chairman/Road Report**

Resolution 2025-03 – Town Road Cost Share Project with the WI DNR was approved by the board.

**Fire Department Report**

No updates

**Zoning Administrator Report**

There is a planning commission meeting scheduled for December 8, 2025 at 6 pm.

**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 December 8, 2025 at 7:00 pm. Meeting adjourned at 7:05 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
Taxes	-17.86	342,480.91	342,568	-87
Intergovernmental Revenues	36,615.11	176,337.58	273,456	-97,118
Licenses and Permits	1,825.00	26,796.38	11,750	15,046
Public Charges for Services	37.50	1,412.25	1,100	312
Miscellaneous Revenue	6,133.81	21,072.93	9,000	12,073
<b>Total Income</b>	<u>44,593.56</u>	<u>568,100.05</u>	<u>637,874</u>	<u>-69,774</u>
<b>Expense</b>				
General Government	2,512.75	72,419.25	92,931	-20,512
Public Safety	2,014.19	57,857.17	82,824	-24,967
Public Works	10,420.03	300,131.67	416,413	-116,281
Culture, Recreation, Education	0.00	175.00	200	-25
Conservation & Development	616.00	5,050.93	7,900	-2,849
Debt Service	0.00	31,307.91	31,308	-0
<b>Total Expense</b>	<u>15,562.97</u>	<u>466,941.93</u>	<u>631,576</u>	<u>-164,634</u>
<b>Net Income</b>	<u><b>29,030.59</b></u>	<u><b>101,158.12 *</b></u>	<u><b>6,298</b></u>	<u><b>94,860</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>29,030.59</b></u>	<u><b>95,158.12</b></u>	<u><b>298</b></u>	<u><b>94,860</b></u>
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Beginning Fund Balance - All Accounts		787,273.56		
Net Income		<u>101,158.12 *</u>		
Ending Fund Balance - All Accounts		888,431.68		
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Account Balances:				
Checking		12,123.67		
Money Market Account		546,487.52		
Michels Reclamation Fund		42,575.06		
Road Reserve		22,522.88		
Fire Truck Reserve		29,000.00		
Bonduel Bank CD 10/26 3.96% - Operating Fund		78,789.18		
Bonduel Bank CD 10/26 4.69% - Road Reserve		78,558.74		
Bonduel Bank CD 10/27 4.45% - Road Reserve		<u>78,374.63</u>		
		888,431.68		
2020 Fire Truck Loan Balance:		141,116.94		