

TOWN OF HARTLAND MONTHLY MEETING

August 10, 2026

Approved: September 11, 2026

Town Officials:

Chairman: Dave Bohm

Treasurer: Jenny Mitchell

Clerk: Carrie Bohm

Supervisor: Peter Schmidt

Supervisor: Tim Leitermann

Deputy Clerk: Rhoda Lehrke

Others present: Russell Robaidek, Kris Robaidek, Kevin Watermolen, Pam Berkhahn, Ross Berkhahn, Steve Luepke, Rodney Hoppe

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, August 10, 2026 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 July Monthly meeting were reviewed. Motion by Tim and seconded by Peter to approve the minutes. Motion carried.

Treasurer's Report

July Income	\$61,904.49
July Expenses	\$29,133.29
Checking Account Balance	\$40,816.96
Money Market Balance	\$676,789.00
General Reserve Fund Balance	\$7,764.49
Michels Reclamation Fund	\$2,615.28
Total Cash on Hand	\$727,985.73

CDs

Original Fund	Origin Date	Term	Rate	Original Bal	Accrued Int Since 4/15/26	Current Bal
Money Market	10/16/24	12 mo	3.96%	\$75,000.00	\$950.14	\$80,344.93
Reserve Fund	10/16/24	24 mo	4.69%	\$75,000.00	\$1,126.01	\$80,395.90
Reserve Fund	10/16/24	36 mo	4.45%	\$75,000.00	\$1,064.63	\$80,113.69
Fire Truck Reserve	06/16/26	36 mo	4.11%	\$44,000.00	\$237.82	\$44,000.00
Michels Reclamation Fund	06/16/26	36 mo	4.11%	\$40,000.00	\$216.20	\$40,000.00

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 12110 - 12120 totaling \$15,059.90 for August. Motion by Dave and seconded by Tim to approve the August vouchers. Motion carried.

Clerks Report

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

Chairman/Road Report

Northeast Asphalt bid for Valley Rd and Greenwood.

Fire Department Report

No updates

Zoning Administrator Report

By majority vote of the town board, Green Gables will be fined \$1,000.00 for having an event at Green Gables without a valid "CUP" Conditional Use Permit.

EMS and First Responder Report

Minutes available. Rodney Hoppe was present to give his annual report of events within the EMS. 300 calls/year. With grant and budget money, the main monitor for Life Pack was replaced. Doug Bartels retired. New member hired. CPR refresher.

Bonduel School District

Minutes available.

Public Comments

Adjourn and Set Next Meeting

The next monthly meeting will be held on September 14, 2026 at 7:00 pm. Meeting adjourned at 7:25 p.m.

TOWN OF HARTLAND
SHAWANO COUNTY, WISCONSIN
Summary Statement of Net Income
Calendar YTD 2026 as of
July 31, 2026

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	0.00	263,001.79	350,273	-87,271
Intergovernmental Revenues	57,251.01	145,128.50	277,173	-132,045
Licenses and Permits	3,525.00	16,337.72	20,850	-4,512
Public Charges for Services	0.00	1,144.50	1,300	-156
Miscellaneous Revenue	933.04	12,453.86	12,000	454
Total Income	<u>61,709.05</u>	<u>438,066.37</u>	<u>661,596</u>	<u>-223,530</u>
Expense				
General Government	10,951.32	43,136.66	94,486	-51,349
Public Safety	1,350.11	47,097.32	82,637	-35,540
Public Works	14,705.86	219,616.21	429,400	-209,784
Culture, Recreation, Education	50.00	50.00	200	-150
Conservation & Development	2,100.00	3,458.30	8,100	-4,642
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>29,157.29</u>	<u>344,666.40</u>	<u>646,131</u>	<u>-301,465</u>
Net Income	<u><u>32,551.76</u></u>	<u><u>93,399.97 *</u></u>	<u><u>15,465</u></u>	<u><u>77,935</u></u>
 Transfer to Fire Truck Reserve (Jan)	<u>0.00</u>	<u>-15,000.00</u>	<u>-15,000</u>	<u>0</u>
Net Income less Reserve	<u><u>32,551.76</u></u>	<u><u>78,399.97</u></u>	<u><u>465</u></u>	<u><u>77,935</u></u>
Beginning Fund Balance - All Accounts		959,244.51		
Net Income		<u>93,399.97 *</u>		
Ending Fund Balance - All Accounts		1,052,644.48		
Account Balances:				
Checking		40,619.54		
Money Market Account		676,789.00		
Bonduel Bank CD 10/26 3.96% - Money Market		80,344.93		
 Michels Reclamation Fund		2,615.28		
Bonduel Bank CD 6/29 4.11% - Michels		40,000.00		
 Fire Truck Reserve		0.00		
Bonduel Bank CD 6/29 4.11% - Fire Truck Reserve		44,000.00		
 Road Reserve		7,766.14		
Bonduel Bank CD 10/26 4.69% - Road Reserve		80,395.90		
Bonduel Bank CD 10/27 4.45% - Road Reserve		<u>80,113.69</u>		
		1,052,644.48		
 2020 Fire Truck Loan Balance:		114,832.79		