

TOWN OF HARTLAND MONTHLY MEETING

June 8, 2026

Approved: July 13, 2026

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, Steve Luepke

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, June 8, 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 May Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

Treasurer's Report

May Income	\$11,726.37
May Expenses	\$47,038.72
Checking Account Balance	\$11,188.09
Money Market Balance	\$685,391.56
General Reserve Fund Balance	\$51,745.62
Michels Reclamation Fund	\$42,611.81
Total Cash on Hand	\$790,937.08

CDs – Origination Date 10/16/2024

Original Fund	Term	Rate	Original Bal	Accrued Int Since 4/15/26	Current Bal
Money Market	12 mo	3.96%	\$75,000.00	\$409.69	\$80,344.93
Reserve Fund	24 mo	4.69%	\$75,000.00	\$485.53	\$80,395.90
Reserve Fund	36 mo	4.45%	\$75,000.00	\$459.06	\$80,113.69

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 12087 - 12099 totaling \$21,246.76 for June. Motion by Dave and seconded by Tim to approve the June vouchers. Motion carried.

Clerks Report

Rhoda gave the May financial report. Motion by Dave and seconded by Peter to approve financial statement. Motion carried.

The following applications were received:

- Tobacco License Application from Timeline Saloon & BBQ
- Liquor License Applications from Timeline Saloon & BBQ
- Operator's License Applications from Timeline for Tamala Hopkins, Haylee Van Allen, Julie Zajas, James Zajas, Kevin Remington, Jasmine Zeuske, Theresa Tanner and Breanna Pleshek

Motion by Tim and seconded by Peter to approve all licenses for Timeline Saloon & BBQ. Motion carried.

Chairman/Road Report

Frank Heller increased charge to cut grass from \$60 to \$70 for each town hall.

Asked to move \$40,000 from Michels Reclamation Fund to a CD. Asked to move money being saved for the new Fire Truck purchase to a CD. Motion by Tim and seconded by Peter to approve moving this money to CDs. Motion carried.

Fire Department Report

No updates

Zoning Administrator Report

Planning Commission meeting scheduled for July 13, 2026 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 July 13, 2026 at 7:00 pm. Meeting adjourned at 7:33 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	0.00	261,782.87	350,273	-88,490
Intergovernmental Revenues	579.89	81,199.04	277,173	-195,974
Licenses and Permits	7,786.72	12,293.72	20,850	-8,556
Public Charges for Services	1,144.50	1,144.50	1,300	-156
Miscellaneous Revenue	817.74	10,565.31	12,000	-1,435
Total Income	<u>10,328.85</u>	<u>366,985.44</u>	<u>661,596</u>	<u>-294,611</u>
Expense				
General Government	7,694.53	30,219.12	94,486	-64,267
Public Safety	1,084.86	38,650.51	82,637	-43,986
Public Works	36,825.91	193,202.51	429,400	-236,197
Culture, Recreation, Education	0.00	0.00	200	-200
Conservation & Development	0.00	1,058.30	8,100	-7,042
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>45,605.30</u>	<u>294,438.35</u>	<u>646,131</u>	<u>-351,693</u>
Net Income	<u>-35,276.45</u>	<u>72,547.09 *</u>	<u>15,465</u>	<u>57,082</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>-35,276.45</u>	<u>57,547.09</u>	<u>465</u>	<u>57,082</u>
Beginning Fund Balance - All Accounts		959,244.51		
Net Income		<u>72,547.09 *</u>		
Ending Fund Balance - All Accounts		1,031,791.60		
Account Balances:				
Checking		11,188.09		
Money Market Account		685,391.56		
Michels Reclamation Fund		42,611.81		
Road Reserve		7,745.62		
Fire Truck Reserve		44,000.00		
Bonduel Bank CD 10/26 3.96% - Operating Fund		80,344.93		
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>		
		1,031,791.60		
2020 Fire Truck Loan Balance:		114,832.79		