TOWN OF HARTLAND MONTHLY MEETING

October 12, 2026

Approved: November 9, 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, Christina Hornung

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, October 12, 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.

Closed Session

Motion by Tim and seconded by Peter to enter closed session, pursuant to Wis Stat 19.85(1)(f) involving injurious personal information. Motion carried. Motion by Dave and seconded by Peter to adjourn closed session. Motion carried. Motion by Dave and seconded by Peter to open monthly meeting. Motion carried.

Minutes

The minutes from the September Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

Treasurer's Report

September Income	$11,901.05
September Expenses	$37,414.69
Checking Account Balance	$8,325.02
Money Market Balance	$766,778.37
General Reserve Fund Balance	$7,769.39
Michels Reclamation Fund	$2,615.93
Total Cash on Hand	$785,488.71

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	$1,555.75	$80,344.93
Reserve Fund	10/16/24	24 mo	4.69%	$75,000.00	$1,837.16	$80,395.90
Reserve Fund	10/16/24	36 mo	4.45%	$75,000.00	$1,739.06	$80,113.69
Fire Truck Reserve	06/16/26	36 mo	4.11%	$44,000.00	$535.09	$44,000.00
Michels Reclamation Fund	06/16/26	36 mo	4.11%	$40,000.00	$468.44	$40,000.00

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. 12 month and 24 month CDs up for new term. Motion by Dave and seconded by Peter to rollover the 12 month and 24 month CDs to new term.

Vouchers and Bills to be Paid

The clerk reported Voucher Checks 12140 - 12151 totaling $34,964.68 for October. Motion by Dave and seconded by Tim to approve the October vouchers. Motion carried.

Clerks Report

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

Chairman/Road Report

Highway 29 work pushed out to summer 2027. Closing intersection at Slab City/River Rd permanently so will no longer be able to cross Highway 29.

Fire Department Report

No updates

Zoning Administrator Report

19 projects this year so far.

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 November 9, 2026 immediately following the budget hearing and special meeting at 6:30 p.m. Meeting adjourned at 7:29 p.m.

TOWN OF HARTLAND

SHAWANO COUNTY, WISCONSIN

Summary Statement of Net Income

Calendar YTD 2026 as of

September 30, 2026

	Current Month	Year to Date	*Budget*	*$ Over Budget*
Income				
Taxes	0.00	358,136.85	*350,273*	*7,864*
Intergovernmental Revenues	0.00	146,759.34	*277,173*	*-130,414*
Licenses and Permits	10,440.00	26,777.72	*20,850*	*5,928*
Public Charges for Services	763.00	1,907.50	*1,300*	*608*
Miscellaneous Revenue	649.97	13,848.83	*12,000*	*1,849*
Total Income	11,852.97	547,430.24	*661,596*	*-114,166*
Expense				
General Government	5,976.14	49,947.62	*94,486*	*-44,538*
Public Safety	20,674.41	71,608.72	*82,637*	*-11,028*
Public Works	9,996.14	239,235.97	*429,400*	*-190,164*
Culture, Recreation, Education	0.00	50.00	*200*	*-150*
Conservation & Development	723.00	4,181.30	*8,100*	*-3,919*
Debt Service	0.00	31,307.91	*31,308*	*-0*
Total Expense	37,369.69	396,331.52	*646,131*	*-249,799*
Net Income	**-25,516.72**	**151,098.72** *	***15,465***	***135,634***
Transfer to Fire Truck Reserve (Jan)	0.00	-15,000.00	*-15,000*	*0*
Net Income less Reserve	-25,516.72	136,098.72	*465*	*135,634*

Beginning Fund Balance - All Accounts	959,244.51
Net Income	151,098.72 *
Ending Fund Balance - All Accounts	1,110,343.23

Account Balances:	
Checking	8,325.02
Money Market Account	766,778.37
Bonduel Bank CD 10/26 3.96% - Money Market	80,344.93
Michels Reclamation Fund	2,615.93
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	7,769.39
Bonduel Bank CD 10/26 4.69% - Road Reserve	80,395.90
Bonduel Bank CD 10/27 4.45% - Road Reserve	80,113.69
	1,110,343.23
2020 Fire Truck Loan Balance:	114,832.79