

TOWN OF HARTLAND MONTHLY MEETING

September 14, 2026

Approved: October 12, 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, Pam Berkhahn

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, September 14, 2026 was called to order at 7:14 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 August Monthly meeting were reviewed. Motion by Tim and seconded by Peter to approve the minutes. Motion carried.

Treasurer's Report

August Income	\$98,095.97
August Expenses	\$15,084.90
Checking Account Balance	\$25,736.55
Money Market Balance	\$774,880.48
General Reserve Fund Balance	\$7,767.79
Michels Reclamation Fund	\$2,615.61
Total Cash on Hand	\$811,000.43

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	\$1,202.93	\$80,344.93
Reserve Fund	10/16/24	24 mo	4.69%	\$75,000.00	\$1,425.58	\$80,395.90
Reserve Fund	10/16/24	36 mo	4.45%	\$75,000.00	\$1,347.89	\$80,113.69
Fire Truck Reserve	06/16/26	36 mo	4.11%	\$44,000.00	\$381.50	\$44,000.00
Michels Reclamation Fund	06/16/26	36 mo	4.11%	\$40,000.00	\$346.82	\$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.

Vouchers and Bills to be Paid

The clerk reported Voucher Checks 12121 - 12139 totaling \$35,207.33 for September. Motion by Dave and seconded by Peter to approve the September vouchers. Motion carried.

Clerks Report

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

Ordinance 2026-04 Repeal of Ordinance 94-02 approved by board.

Ordinance 2026-05 Mandatory Recycling Ordinance approved by board.

Received Election Review of Town Hall Accessibility from WEC. 4 concerns were listed. Action decided by the board for each issue.

Chairman/Road Report

Culverts ordered from Townline Rd and corner of Broadway/Swamp Rd.

Fire Department Report

No updates

Zoning Administrator Report

3 citations sent out. 15 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 October 12, 2026 at 7:00 pm. Meeting adjourned at 7:45 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	96,607.96	359,609.75	350,273	9,337
Intergovernmental Revenues	-39.48	145,286.44	277,173	-131,887
Licenses and Permits	0.00	16,337.72	20,850	-4,512
Public Charges for Services	0.00	1,144.50	1,300	-156
Miscellaneous Revenue	745.00	13,198.86	12,000	1,199
Total Income	97,313.48	535,577.27	661,596	-126,019
Expense				
General Government	844.82	43,976.48	94,486	-50,510
Public Safety	3,836.99	50,934.31	82,637	-31,703
Public Works	9,623.62	229,239.83	429,400	-200,160
Culture, Recreation, Education	0.00	50.00	200	-150
Conservation & Development	0.00	3,458.30	8,100	-4,642
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	14,305.43	358,966.83	646,131	-287,164
Net Income	<u>83,008.05</u>	<u>176,610.44 *</u>	<u>15,465</u>	<u>161,145</u>
 Transfer to Fire Truck Reserve (Jan)	 0.00	 -15,000.00	 -15,000	 0
Net Income less Reserve	<u>83,008.05</u>	<u>161,610.44</u>	<u>465</u>	<u>161,145</u>
Beginning Fund Balance - All Accounts		959,244.51		
Net Income		<u>176,610.44 *</u>		
Ending Fund Balance - All Accounts		1,135,854.95		
Account Balances:				
Checking		25,736.55		
Money Market Account		774,880.48		
Bonduel Bank CD 10/26 3.96% - Money Market		80,344.93		
 Michels Reclamation Fund		 2,615.61		
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		 7,767.79		
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>		
		1,135,854.95		
 2020 Fire Truck Loan Balance:		 114,832.79		