

TOWN OF HARTLAND MONTHLY MEETING

December 8, 2025

Approved: January 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, Ross Berkhahn, Pam Berkhahn, Steve Luepke

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, December 8, 2025 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 Peter and seconded by Tim to approve the agenda and deviate from the order if necessary. Motion carried.

Minutes

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

Treasurer's Report

November Income	\$102,701.71
November Expenses	\$8,449.44
Checking Account Balance	\$12,176.04
Money Market Balance	\$640,687.42
General Reserve Fund Balance	\$51,552.52
Michels Reclamation Fund	\$42,579.96
Total Cash on Hand	\$746,995.94

CDs – Origination Date 10/16/2024

Original Fund	Term	Rate	Original Bal	Accrued Int Since 10/15/25	Current Bal
Money Market	12 mo	3.96%	\$75,000.00	\$393.21	\$78,789.18
Reserve Fund	24 mo	4.69%	\$75,000.00	\$464.34	\$78,558.74
Reserve Fund	36 mo	4.45%	\$75,000.00	\$439.54	\$78,374.63

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 11993 - 12004 totaling \$13,943.76. Motion by Dave and seconded by Peter to approve the December vouchers. Motion carried.

Clerks Report

Election staff for 2026-2027 submitted to board and asked for Jane Watermolen to be updated to election inspector. Motion by Tim and seconded by Peter to approve. Motion carried.
Rhoda gave the November financial report. Motion by Dave and seconded by Peter to approve. Motion carried.

Chairman/Road Report

PASER report received from county.
Informed that the Hwy 29 center intersection of Slab City Rd/River Rd will be removed in 2027 so that you can only get on the highway one-way.

Fire Department Report

No updates

Zoning Administrator Report

Informed that building inspector Mike Miller will no longer be taking care of our area after March 2026. Will need to find a new building inspector.
Resolution 2025-04 to rezone Danni Bonrager Parcels from Commercial to Ag/Forestry General was approved by the board.

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 January 12, 2026 at 7:00 pm. Meeting adjourned at 7:30 p.m.

TOWN OF HARTLAND
SHAWANO COUNTY, WISCONSIN
Summary Statement of Net Income
Calendar YTD 2025 as of
November 30, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	311.50	342,792.41	342,568	224
Intergovernmental Revenues	99,884.10	276,221.68	273,456	2,766
Licenses and Permits	1,600.00	28,396.38	11,750	16,646
Public Charges for Services	0.00	1,412.25	1,100	312
Miscellaneous Revenue	940.65	22,013.58	9,000	13,014
Total Income	<u>102,736.25</u>	<u>670,836.30</u>	<u>637,874</u>	<u>32,962</u>
Expense				
General Government	1,495.35	73,914.60	92,931	-19,016
Public Safety	74.00	57,931.17	82,824	-24,893
Public Works	6,366.79	306,498.46	416,413	-109,915
Culture, Recreation, Education	0.00	175.00	200	-25
Conservation & Development	513.30	5,564.23	7,900	-2,336
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	<u>8,449.44</u>	<u>475,391.37</u>	<u>631,576</u>	<u>-156,185</u>
Net Income	<u>94,286.81</u>	<u>195,444.93 *</u>	<u>6,298</u>	<u>189,147</u>
Transfer to Fire Truck Reserve (Jan)	<u>0.00</u>	<u>-6,000.00</u>	<u>-6,000</u>	<u>0</u>
Net Income less Reserve	<u>94,286.81</u>	<u>189,444.93</u>	<u>298</u>	<u>189,147</u>
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Beginning Fund Balance - All Accounts		787,273.56		
Net Income		<u>195,444.93 *</u>		
Ending Fund Balance - All Accounts		982,718.49		
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Account Balances:				
Checking		12,176.04		
Money Market Account		640,687.42		
Michels Reclamation Fund		42,579.96		
Road Reserve		22,552.52		
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>		
		982,718.49		
2020 Fire Truck Loan Balance:		141,116.94		