

TOWN OF HARTLAND MONTHLY MEETING

March 9, 2026

Approved: April 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: Pam Berkhahn, Christina Hornung, Kevin Watermolen, Shannon Heling, Aksci Heling, Shaunn Hulick

Call to Order

The monthly meeting of the Town of Hartland, held on Monday, March 9, 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 February Monthly meeting were reviewed. Motion by Peter and seconded by Tim to approve the minutes. Motion carried.

Treasurer's Report

February Income	\$135,517.73
February Expenses	\$581,817.34
Checking Account Balance	\$12,736.48
Money Market Balance	\$794,050.19
General Reserve Fund Balance	\$51,648.98
Michels Reclamation Fund	\$42,595.88
Total Cash on Hand	\$901,031.53

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	\$1,179.64	\$78,789.18
Reserve Fund	24 mo	4.69%	\$75,000.00	\$1,393.01	\$78,558.74
Reserve Fund	36 mo	4.45%	\$75,000.00	\$1,318.63	\$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 12042 - 12053 totaling \$82,564.06 for March. The February tax settlement amounts were not provided in time for February meeting but had to be paid in February. 5 additional voucher checks 12037 – 12041 \$535,858.50 paid on February 16, 2026. Motion by Dave and seconded by Tim to approve the March vouchers. Motion carried.

Clerks Report

Rhoda gave the February financial report. Motion by Dave and seconded by Tim to approve. Motion carried.
Due to increase in fire truck pricing, \$9,000 was added to the fire truck fund for future fire truck purchase. Motion by Dave and seconded by Peter to approve. Motion carried.

Chairman/Road Report

Manure Hose Permit for Schmidt's Ponderosa and Tauchen Harmony Valley. Motion by Tim and seconded by Dave to approve. Motion carried.

Received driveway permit for Sunrise

Asked to update UTV/ATV Ordinance 2019-01 for town roads to align with requirements for county roads. Will be added to April agenda.

Fire Department Report

No updates

Zoning Administrator Report

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 April 13, 2026 at 7:00 pm. Meeting adjourned at 7:51 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2026 as of
February 28, 2026

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	-403,107.78	248,071.57	350,273	-102,201
Intergovernmental Revenues	62.85	39,421.05	277,173	-237,752
Licenses and Permits	1,467.00	1,751.00	20,850	-19,099
Public Charges for Services	0.00	0.00	1,300	-1,300
Miscellaneous Revenue	1,247.76	2,380.11	12,000	-9,620
Total Income	<u>-400,330.17</u>	<u>291,623.73</u>	<u>661,596</u>	<u>-369,972</u>
Expense				
General Government	2,790.20	3,753.58	94,486	-90,732
Public Safety	1,632.44	11,307.93	82,637	-71,329
Public Works	41,463.90	98,884.35	438,400	-339,516
Culture, Recreation, Education	0.00	0.00	200	-200
Conservation & Development	48.30	168.30	8,100	-7,932
Debt Service	0.00	0.00	31,308	-31,308
Total Expense	<u>45,934.84</u>	<u>114,114.16</u>	<u>655,131</u>	<u>-541,017</u>
Net Income	<u>-446,265.01</u>	<u>177,509.57 *</u>	<u>6,465</u>	<u>171,045</u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
Net Income less Reserve	<u><u>-446,265.01</u></u>	<u><u>171,509.57</u></u>	<u><u>465</u></u>	<u><u>171,045</u></u>

Beginning Fund Balance - All Accounts	959,244.51
Net Income	177,509.57 *
Ending Fund Balance - All Accounts	<u>1,136,754.08</u>

Account Balances:	
Checking	12,736.48
Money Market Account	794,050.19
Michels Reclamation Fund	42,595.88
Road Reserve	16,648.98
Fire Truck Reserve	35,000.00
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	78,374.63
	<u>1,136,754.08</u>

2020 Fire Truck Loan Balance:	141,116.94
-------------------------------	------------