

TOWN OF HARTLAND MONTHLY MEETING

February 9, 2026

Approved: March 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: Christina Hornung, Mike VanDeYacht, Steve Luepke

Call to Order

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

Minutes

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

Treasurer's Report

January Income	\$1,070,644.72
January Expenses	\$446,907.19
Checking Account Balance	\$14,547.62
Money Market Balance	\$1,238,538.66
General Reserve Fund Balance	\$51,619.28
Michels Reclamation Fund	\$42,590.98
Total Cash on Hand	\$1,347,296.54

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	\$931.74	\$78,789.18
Reserve Fund	24 mo	4.69%	\$75,000.00	\$1,100.27	\$78,558.74
Reserve Fund	36 mo	4.45%	\$75,000.00	\$1,041.52	\$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 12023 - 12036 totaling \$44,923.76. The February tax settlement amounts were not provided in time for meeting but have to be sent in February. 5 additional voucher checks 12037 – 12041 will be needed for this month. Amounts will be provided at March meeting. Motion by Dave and seconded by Peter to approve the February vouchers including the 5 additional checks to be sent out. Motion carried.

Clerks Report

Boring permit for Beech Rd submitted by TDS. Motion by Dave and seconded by Tim to approve. Motion carried.
Rhoda gave the January financial report. Motion by Dave and seconded by Peter to approve. Motion carried.
Payroll process will be left with 3rd party for now. Change for board to be paid after the quarter instead of before.

Chairman/Road Report

Ordinance 2026-01 Repealing Town Ordinance 2004-01 Adoption of UDC Building Code. Motion by Dave and seconded by Peter to approve. Motion carried.

Ordinance 2026-02 Adoption of UDC Building Code. Motion by Dave and seconded by Peter to approve. Motion carried.

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 March 9, 2026 at 7:00 pm. Meeting adjourned at 7:31 p.m.

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	651,179.35	651,179.35	350,273	300,906
Intergovernmental Revenues	39,358.20	39,358.20	277,173	-237,815
Licenses and Permits	284.00	284.00	20,850	-20,566
Public Charges for Services	0.00	0.00	1,300	-1,300
Miscellaneous Revenue	1,132.35	1,132.35	12,000	-10,868
Total Income	<u>691,953.90</u>	<u>691,953.90</u>	<u>661,596</u>	<u>30,358</u>
Expense				
General Government	963.38	963.38	94,486	-93,523
Public Safety	9,675.49	9,675.49	82,637	-72,962
Public Works	57,420.45	57,420.45	438,400	-380,980
Culture, Recreation, Education	0.00	0.00	200	-200
Conservation & Development	120.00	120.00	8,100	-7,980
Debt Service	0.00	0.00	31,308	-31,308
Total Expense	<u>68,179.32</u>	<u>68,179.32</u>	<u>655,131</u>	<u>-586,952</u>
Net Income	<u>623,774.58</u>	<u>623,774.58</u> *	<u>6,465</u>	<u>617,310</u>
Transfer to Fire Truck Reserve (Jan)	<u>-6,000.00</u>	<u>-6,000.00</u>	<u>-6,000</u>	<u>0</u>
Net Income less Reserve	<u>617,774.58</u>	<u>617,774.58</u>	<u>465</u>	<u>617,310</u>

Beginning Fund Balance - All Accounts	959,244.51
Net Income	<u>623,774.58</u> *
Ending Fund Balance - All Accounts	1,583,019.09

Account Balances:	
Checking	14,547.62
Money Market Account	1,238,538.66
Michels Reclamation Fund	42,590.98
Road Reserve	16,619.28
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>1,583,019.09</u>

2020 Fire Truck Loan Balance:	141,116.94
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