

TOWN OF HARTLAND MONTHLY MEETING

January 12, 2026

Approved: February 9, 2026

Town Officials:

Chairman: Dave Bohm

Supervisor: Peter Schmidt

Treasurer: Jenny Mitchell

Supervisor: Tim Leitermann

Clerk: Carrie Bohm

Deputy Clerk: Rhoda Lehrke

Others present: Matt Maroszek, Kevin Watermolen, Ross Berkhahn, Pam Berkhahn, Mike VanDeYacht, Steve Luepke

Call to Order

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

Minutes

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

Treasurer's Report

December Income	\$2,214.69
December Expenses	\$25,729.40
Checking Account Balance	\$11,448.87
Money Market Balance	\$617,899.88
General Reserve Fund Balance	\$51,587.48
Michels Reclamation Fund	\$42,585.73
Total Cash on Hand	\$723,521.96

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	\$692.39	\$78,789.18
Reserve Fund	24 mo	4.69%	\$75,000.00	\$817.64	\$78,558.74
Reserve Fund	36 mo	4.45%	\$75,000.00	\$773.98	\$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 12005 - 12022 totaling \$446,719.35. Motion by Dave and seconded by Peter to approve the January vouchers. Motion carried.

Clerks Report

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

Rhoda/Carrie looking into taking payroll in house instead of 3rd party. Update to follow at February's meeting.

Chairman/Road Report

Fire Department Report

No updates

Zoning Administrator Report

Change to size of signs allowed on property in Section 7.3 of Zoning Ordinance. Motion by Peter and seconded by Dave to approve. Motion carried.

MSA – Appleton to start 1/19/26 as new building inspector. 1 year contract. Same permit fee. Will be different process for pay submittal. Motion by Dave and seconded by Peter to approve. Motion carried.

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 February 9, 2026 at 7:00 pm. Meeting adjourned at 7:27 p.m.

TOWN OF HARTLAND
 SHAWANO COUNTY, WISCONSIN
 Summary Statement of Net Income
 Calendar YTD 2025 as of
December 31, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Taxes	0.00	342,792.41	342,568	224
Intergovernmental Revenues	0.00	276,221.68	273,456	2,766
Licenses and Permits	1,200.00	29,596.38	11,750	17,846
Public Charges for Services	0.00	1,412.25	1,100	312
Miscellaneous Revenue	1,055.42	23,069.00	9,000	14,069
Total Income	2,255.42	673,091.72	637,874	35,218
Expense				
General Government	12,684.49	86,599.09	92,931	-6,332
Public Safety	7,450.19	65,381.36	82,824	-17,443
Public Works	4,816.82	311,315.28	416,413	-105,098
Culture, Recreation, Education	0.00	175.00	200	-25
Conservation & Development	777.90	6,342.13	7,900	-1,558
Debt Service	0.00	31,307.91	31,308	-0
Total Expense	25,729.40	501,120.77	631,576	-130,455
Net Income	<u>-23,473.98</u>	<u>171,970.95</u>	<u>6,298</u>	<u>165,673</u>
Transfer to Fire Truck Reserve (Jan)	0.00	-6,000.00	-6,000	0
Net Income less Reserve	<u>-23,473.98</u>	<u>165,970.95</u>	<u>298</u>	<u>165,673</u>
Beginning Fund Balance - All Accounts		787,273.56		
Net Income		171,970.95 *		
Ending Fund Balance - All Accounts		959,244.51		
 Account Balances:				
Checking		11,448.87		
Money Market Account		617,899.88		
Michels Reclamation Fund		42,585.73		
Road Reserve		22,587.48		
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		78,374.63		
		<u>959,244.51</u>		
 2020 Fire Truck Loan Balance:		141,116.94		