

EQUIPMENT OWNED BY TOWN OF NEW HOLSTEIN

1995 International Dump Truck with Plow and Wing
1997 John Deere Riding Lawn Mower
1998 Grass King Mower
1998 International Dump Truck with Plow and Wing
2000 Case MX100C Tractor with L555 Loader
2000 Deere 772CH Motor Grader
2004 International Case MXM120 Tractor with
Alamo Machete Mower
2009 Ford F150 XL Pick-up

ANNUAL REPORT

OF THE

BOARD OF AUDIT

AND

TOWN CLERK

OF THE

TOWN OF NEW HOLSTEIN

CALUMET COUNTY

TOWN OFFICERS

Michael Walsdorf, Chairperson
Dean Konen, Supervisor
Adam Schuh, Supervisor
Cheryl Heller, Clerk
Mary Jo Muellenbach, Treasurer
Scott Tennessen, Assessor

BOARD OF AUDIT

Michael Walsdorf - Dean Konen – Adam Schuh

FOR THE YEAR ENDING DECEMBER 31, 2013

Visit us at:

www.townofnewholstein.com

TOWN EXPENDITURES ADMINISTRATION

HIGHWAY RECEIPTS HIGHWAY

Transportation Aids.....	\$ 103,394
TOTAL HIGHWAY RECEIPTS	\$ 103,394

TOWN TAXES / TOWN RECEIPTS

Real Estate and Personal Property..	\$ 1,381,685
Tax Settlement.....	42,662
Lottery Credit (R.E. & P.P.).....	2,884
Lottery Credit (Trailers).....	2,560
WL/MFO/MFC.....	586
Dog License.....	1,185
Dog Tax Settlement....	602
Aids in Lieu of Tax Payment (DNR) PILT	567
Special Assessment....	71,525
Mobile Home Tax& Recycle.....	8,368
Over-Payment.....	4,184
Fees/ penalties/ interest	4,360
Refunds/Reimbursements.....	3,920
Computer Aids	435
License and Permits.....	3,319
Interest.....	806
2% Fire Dues (State of Wisconsin).....	4,206
State Shared Revenues.....	71,341
Recycling Grant (State of Wisconsin).....	9,517
Tax Letters.....	360
Land Use Conversion.....	216

TOTAL TOWN RECEIPTS \$ 1,615,288

TOTAL HIGHWAY AND TOWN RECEIPTS \$ 1,718,682

GENERAL SUMMARY

Cash Balance December 31, 2012.....	\$ 1,074,492
Plus Receipts.....	1,718,682
Minus Expenditures.....	- 1,703,589
CASH BALANCE DECEMBER 31, 2013	\$ 1,089,546
LESS: DECEMBER TAX COLLECTIONS...	-845530
CASH AVAILABLE DECEMBER 31, 2013	\$ 244,016

Salaries	34,912
Mileage, Postage Supplies, Publishing	4,445
Election	2,200
Accountant	<u>2,544</u>
Total	\$ 44,101

TOWN HALL	
Heat, Electricity, Telephone, Insurance	6,005
Misc	92
Total	\$ 6,097

FIRE PROTECTION	
St. Anna (Contract)	23,052
City of New Holstein (Contract)	46,791
St. Anna (2% fire dues)	1,813
City of New Holstein (2% fire dues)	2,393
City of Kiel (Ambulance)	<u>3,725</u>
Total	\$ 77,774

SCHOOLS	
New Holstein	507,108
Moraine Park VTAE	84,753
Kiel	197,608
Lakeshore VTAE	31,833
Chilton	3,372
Fox Valley VTAE	576
Kiel Trailer Tax	<u>3,357</u>
Total	\$ 828,607

Recycling	17,575
Building Inspections and Misc programs assmnts	2040
Board of Review	200
Wisconsin Towns Assn.	<u>645</u>
Total	\$ 20,640

TAXES	
Tax Settlement St. of WI/Cal. County	438,112
FC/WL/MFO/MFC	617
Dog Tax (Calumet County)	835
Special Assessment	63,056
Tax Overpayment Refunds	1,959
Lottery Credit (Trailers)	1,192
Misc.	<u>3,829</u>
Total	\$ 509,600

TOTAL TOWN EXPENDITURES \$ 1,486,819

HIGHWAY EXPENDITURES

Shop and Repairs	11,015
Gas and Oil	17,102
Salt and Sand	9,383
Building Maintenance	447
Total	\$ 37,947

ROADS	
Road Maintenance	\$101,407
Misc.	719
Total	\$ 102,126

Drug Testing	\$ 1,099
Insurance	9,233
Total	\$ 10,332

LABOR	
Wages	55,630
Insurance	6,017
Retirement Fund	4,718
Unemployment	.00
Total	\$ 66,365

TOTAL HIGHWAY EXPENDITURES \$ 216,770

TOTAL TOWN AND HIGHWAY EXPENDITURES \$ 1,703,589