

Town of New Holstein
Annual Town Meeting
Town Hall April 15th 2014 7:30

The annual meeting for the Town of New Holstein was called to order at 7:30 pm by Chairman, Mike Walsdorf. There were 26 people present, 23 voting- 3 non-voting. The pledge of Allegiance was recited by all. Chairman Walsdorf extended a thank you to all in attendance. Minutes of the 2013 annual meeting were read by Clerk, Cheryl Heller. A motion to accept the minutes as read was made by Dick Nett, seconded by John Poch and approved without dissent. Cheryl Heller reported on the spring election and the new computer. The treasurers' report was given by Treasurer Mary Jo Muellenbach. A motion to accept the treasurers' report was made by Mary Franzen, seconded by Bob Zorn and carried unanimously. Mary Jo Muellenbach reported on recycling, and said we would be receiving a grant for approx. \$9000. The road report was given by Supervisor Dean Konen. Supervisor Adam Schuh gave a building and equipment report, and reported on the new town website. Scott Tennessen, Assessor, Reported 41 building permits for the year, 1 being a new home. He announced Open Book would take place on Tuesday May 20th from 6-8 pm and Board of Review on June 5th from 6-8 pm. He also stated revaluation will be needed within the next few years. Kerry Campbell EMS Chief gave the Kiel Ambulance report. A Motion to hold the 2015 annual meeting on the 3rd Tuesday in April was made by Gary Winkler, seconded by Jeff Beck and carried without dissent. The 2015 Annual meeting will be held on Tuesday, April 21st 2015, 7:30 pm at the New Holstein Town Hall. A notice of said meeting will be posted in the tempo.

A brief round table discussion was held, most questions, concerns were regarding the status of the county shed. A motion to adjourn was made at 8:35 pm by Scott Schmitt, seconded by Diane Nett and carried. Draft minutes subject to approval at the 2015 annual meeting. Respectfully submitted by: Cheryl Heller, Clerk. Town of New Holstein

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, 2014

Visit us at:
www.townofnewholstein.com

**HIGHWAY RECEIPTS
HIGHWAY**

Transportation Aids.....	\$ 103,394
TRIP	\$ 22,170
TOTAL HIGHWAY RECEIPTS	\$ 125,564

TOWN TAXES / TOWN RECEIPTS

Real Estate and Personal Property...	\$ 1,449,741
Tax Settlement.....	28,476
Lottery Credit (R.E. & P.P.).....	2,590
Lottery Credit (Trailers).....	2,542
WL/MFO/MFC.....	.779
Dog License.....	1,050
Dog Tax Settlement.....	537
Aids in Lieu of Tax Payment (DNR) PILT	494
Special Assessment....	75,792
Mobile Home Tax& Recycle.....	7,749
Over-Payment.....	1,632
Fees/ penalties/ interest	289
Refunds/Reimbursements.....	695
Computer Aids	513
License and Permits.....	4,930
Interest.....	547
2% Fire Dues (State of Wisconsin).....	4,996
State Shared Revenues.....	71,089
Recycling Grant (State of Wisconsin).....	9,516
Tax Letters.....	270
Land Use Conversion.....	236

TOTAL TOWN RECEIPTS \$ 1,664,463

TOTAL HIGHWAY AND TOWN RECEIPTS \$ 1,790,027

GENERAL SUMMARY

Cash Balance December 31, 2013.....	\$ 1,089,546
Plus Receipts.....	\$ 1,790,027
Voided Checks	\$ 165
Minus Expenditures.....	\$ 1,804,899
 CASH BALANCE DECEMBER 31, 2014	 \$ 1,074,840
 LESS: DECEMBER TAX COLLECTIONS...	 -877,113
CASH AVAILABLE DECEMBER 31, 2014	\$ 244,016

**TOWN EXPENDITURES
ADMINISTRATION**

Salaries	34,531
Mileage, Postage Supplies, Publishing	1645
Election	3070
Accountant	<u>709</u>
Total	\$ 39,955

TOWN HALL	
Heat, Electricity, Telephone, Insurance	7949
Total	7949

FIRE PROTECTION	
St. Anna (Contract)	23,283
City of New Holstein (Contract)	49,083
St. Anna (2% fire dues)	2,167
City of New Holstein (2% fire dues)	2,829
City of Kiel (Ambulance)	<u>3,725</u>
Total	\$ 81,087

SCHOOLS	
New Holstein	557,642
Moraine Park VTAE	90,571
Kiel	197,683
Lakeshore VTAE	33,869
Chilton	3,424
Fox Valley VTAE	600
Kiel Trailer Tax	<u>3,289</u>
Total	\$ 887,078

Recycling	20,672
Building Inspections and Misc. programs	3370
Assessor	6750
Wisconsin Towns Association	<u>694</u>
Total	\$ 31,486

TAXES	
Tax Settlement St. Of WI/Cal. County	456,779
FC/WL/MFO/MFC	449
Dog Tax (Calumet County)	673
Special Assessment	67,721
Tax Overpayment Refunds	5882
Lottery Credit (Trailers)	1,147
Misc.	<u>960</u>
Total	\$533,611
TOTAL TOWN EXPENDITURES	\$ 1,581,166

HIGHWAY EXPENDITURES

Shop and Repairs	8,861
Gas and Oil	15,723
Salt and Sand	7,219
Building Maintenance	2,071
Total	\$33,874

ROADS	
Road Maintenance	\$113,001
Misc.	674
Total	\$ 113,675

Drug Testing	\$ 332
Insurance	9,994
Total	\$10,326

LABOR	
Wages	59,973
Insurance	5885
Unemployment	.00
Total	\$65,858

TOTAL HIGHWAY EXPENDITURES \$223,733

TOTAL TOWN AND HIGHWAY EXPENDITURES \$1,804,899