

Town of New Holstein
Annual Town Meeting

Town Hall April 18th 2017 7:30

The annual meeting for the Town of New Holstein was called to order at 7:30 pm by Chairman, Mike Walsdorf. Twenty-four people were present, 23 voting- 1 non-voting. The pledge of Allegiance was recited by all. Chairman Walsdorf extended a thank you to all in attendance.

Minutes from the 2016 annual meeting were read by Clerk, Cheryl Heller. A motion to accept the minutes as read was made by Don Schmitz, seconded by Mary Franzen and approved without dissent.

Clerk, Cheryl Heller reported the presidential election had a voter turn-out of 88.8% and the primary election had a 20% turn-out, Clerk Heller thanked her Election workers for the professionalism and knowledge they bring to the job. She also announced the East Shore Recycling Commissions' Tire Recycling Event.

Supervisor Dean Konen gave the road report; Supervisor Konen outlined road work and ditching done in the past year, and said they will be applying for TRIP funds to offset road repairs.

Deputy Supervisor Oscar Beilke reported on building and equipment, stating the painting was complete, tiling was done along the north side of the building, new LED lights were installed, and a new water heater was installed. Beilke stated the X-fund has \$120,000, plus interest, to be used for the towns next plow truck purchase.

Scott Tennessen, Assessor, could not attend; Chairman Walsdorf reported 23 building permits for the year, 2 being for new homes. Chairman Walsdorf announced Open Book and Board of Review will take place May 15th and May 31st respectively.

A brief round table discussion was held; topics included the type of new plow truck to be purchased, Chairman Elect Gary Winkler said he would have rough estimate pricing for single and tandem axle trucks for next year's annual meeting. Also discussed was Irish road and plow truck weight limits. Oscar Beilke was thanked for stepping in as Deputy Supervisor.

The treasurers' report was given by Treasurer Mary Jo Muellenbach, A motion to accept the treasurers' report was made by Jeff Beck, seconded by Josh Mertens and carried unanimously.

Treasurer Mary Jo Muellenbach reported town residents should be very proud of their recycling efforts, and that since we've been using the bins, recycling tonnage has increased by 10 ton. Concerns and ideas to keep bins upright were discussed. Treasurer Muellenbach said that information about the recycling grant hasn't been released yet.

George Engle made a motion to hold the 2018 annual meeting on the 3rd Tuesday in April, being, Tuesday April 17th 2018, 7:30 pm at the New Holstein Town Hall. It was seconded by Dick Nett and carried without dissent. A notice of said meeting will be posted in the Tempo.

A motion to adjourn was made at 8:20 pm by Don Schmitz, seconded by Kristin Danes and carried.

Draft minutes subject to approval at the 2018 annual meeting.

Respectfully submitted by: Cheryl Heller, Clerk.
Town of New Holstein

EQUIPMENT OWNED BY TOWN OF NEW HOLSTEIN

2018 Mack Dump Truck with Plow and Wing
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

Gary Winkler, Chairperson
Dean Konen, Supervisor
Ben Henke, Supervisor
Cheryl Heller, Clerk
Mary Jo Muellenbach, Treasurer
Scott Tennessen, Assessor

BOARD OF AUDIT

Gary Winkler - Dean Konen
Ben Henke

FOR THE YEAR ENDING DECEMBER 31, 2017

Visit us at:

www.townofnewholstein.com

HIGHWAY RECEIPTS

Transportation Aids.....	\$ 107,546
TOTAL HIGHWAY RECEIPTS	\$ 107,546

TOWN TAXES / TOWN RECEIPTS

Real Estate and Personal Property..	\$ 1,592,268
Lottery Credit (R.E. & P.P.).....	6,312
Lottery Credit (Trailers).....	2,784
MFO/MFC.....	989
MFL.....	983
Dog License.....	1145
Dog Tax Settlement.....	390
Aids in Lieu of Tax Payment (DNR) PILT	491
Special Assessment.....	97,727
Payments to county, POWTS Unpaid MFL ..	-8333
Mobile Home Tax& Recycle.....	8,067
Over-Payment.....	5,979
Fees/ penalties/ interest	631
Refunds/ Insurance Reimbursements.....	21,129
Computer Aids	293
License and Permits.....	9,696
Bank Interest	1052
2% Fire Dues (State of Wisconsin).....	5,194
State Shared Revenues.....	70,665
Recycling Grant (State of Wisconsin).....	9,498
Special Assessment Letters.....	440
Land Use Conversion.....	00
Rent from Cal. Co. shed space.....	1650

TOTAL TOWN RECEIPTS \$ 1,829,050

TOTAL HIGHWAY AND TOWN RECEIPTS \$ 1,936,596

GENERAL SUMMARY

Cash Balance December 31, 2016.....	\$ 1,265,680
Plus Receipts.....	\$ 1,936,596
Minus Expenditures.....	\$ 1,893,469
Voided checks.....	\$0
CASH BALANCE DECEMBER 31, 2017	\$1, 308,807
LESS: DECEMBER TAX COLLECTIONS...	-992,592
CASH AVAILABLE DECEMBER 31, 2017	\$ 316, 215

TOWN EXPENDITURES

	ADMINISTRATION
Salaries	37,440
Mileage, Postage Supplies, Publishing	2,523
Election	1,829
Accountant	<u>593</u>
	Total \$ 42,385

	TOWN HALL
Heat, Electricity, Telephone, Insurance, Web	8786
	Total \$ 8,786

	FIRE PROTECTION
St. Anna (Contract)	25,184
City of New Holstein (Contract)	50,070
St. Anna (2% fire dues)	2,422
City of New Holstein (2% fire dues)	2,772
City of Kiel (Ambulance)	<u>3,725</u>
	Total \$ 84,173

	SCHOOLS
New Holstein	555,646
Moraine Park VTAE	38,220
Kiel	196,508
Lakeshore VTAE	16,632
Chilton	3,294
Fox Valley VTAE	337
Kiel Trailer Tax	<u>3,344</u>
	Total \$ 813,981

Recycling	29,781
Building Inspections and Misc. programs	5,125
Assessor	7,583
Legal	346
Wisconsin Towns Association	<u>880</u>
	Total \$ 43,715

	TAXES
Tax Settlement St. of WI/Cal. County	462,302
FC/WL/MFO/MFC	000
Dog Tax (Calumet County)	866
Special Assessment	65,385
Tax Overpayment Refund	10,573
Lottery Credit (Trailers)	1,238
Reimbursements	868
Misc.	<u>372</u>
	Total \$541,604
TOTAL TOWN EXPENDITURES	\$ 1, 534,644

HIGHWAY EXPENDITURES

Shop and Repairs	24,994
Gas and Oil	8,611
Salt and Sand	20,869
Building Maintenance	5,449
	Total \$59,923

	ROADS
Road Maintenance	\$110,892
Plow Truck	96,600
Insurance	20,778
	Total \$ 228,270

	LABOR
Wages	62,630
Payroll taxes	7,146
Drug Testing	696
Education	160
Unemployment	.00
	Total \$70,632

TOTAL HIGHWAY EXPENDITURES \$358,825

TOTAL TOWN AND HIGHWAY EXPENDITURES \$1,893,469