

Town of New Holstein  
Annual Town Meeting  
Town Hall June 24<sup>th</sup> 2020 7:30

The annual meeting for the Town of New Holstein was called to order at 7:30 pm by Chairman, Gary Winkler. 13 residents and 1 non-resident were present.

The pledge of Allegiance was recited by all.

Chairman Winkler extended a thank you to all in attendance.

Minutes from the 2019 annual meeting were read by Clerk, Cheryl Heller. A motion to accept the minutes as read was made by Richard Nett, seconded by Doug Franzen and approved without dissent.

Clerk, Cheryl Heller reported on the past April election, and upcoming August Election. She thanked her poll workers for their efforts in light of these unusual circumstances.

The treasurers' report was given by Treasurer Mary Jo Muellenbach, A motion to accept the treasurers' report was made by Randy Schmitt seconded by Diane Nett and carried unanimously.

Mary Jo Muellenbach reported we received the recycle grant for \$9116.41 and the recycle consolidation grant for \$382.14 these monies are used to offset recycling costs.

Supervisor Dean Konen reported that crack filling and sealing, 10 culverts and 3 bridge decks had been replaced and 2 culvert projects are in the works for this year. Aid was applied for 5 culverts.

Supervisor Ben Henke reported roof repairs have been completed. Henke also reported they changed the grade around the parking lot to aid in drainage. Henke stated the old ditch mower will be replaced with a T6 155 New Holland with a Diamond boom mower hopefully by Sept. of 2020. Supervisor Henke also reported the John Deere lawn mower has been scrapped and for now we are hiring out the mowing.

Henke also reported fire contracts were renewed for three years.

Scott Tennesen, Assessor, could not attend; Chairman Winkler reported there were 26 building permits for the year, 3 for new homes and 1 raze permit.

A motion to borrow money in an emergency to purchase equipment was made by Doug Franzen, seconded by Joe Muellenbach, motion carried without dissent.

The X- fund balance was reported at \$105,823.07. A brief discussion followed about making all roads in the Town Class B roads to prohibit thru traffic of semi-trucks.

Joe Muellenbach made a motion to hold the 2021 annual meeting on the 3rd Tuesday in April, being, Tuesday April 20th 2021, 7:30 pm at the New Holstein Town Hall. It was seconded by Randy Schmitt and carried without dissent.

A motion to adjourn was made at 8:27 pm by Ben Henke seconded by Doug Franzen and carried unanimously. A notice of said meeting will be posted in the Tempo.

Draft minutes subject to approval at the 2021 annual meeting.

Respectfully submitted by: Cheryl Heller, Clerk.

#### **EQUIPMENT OWNED BY TOWN OF NEW HOLSTEIN**

1998 International Dump Truck with Plow and Wing  
2000 Case MX100C Tractor with L555 Loader  
2000 John Deere 772CH Motor Grader  
2009 Ford F150 XL Pick-up  
2018 Mack Dump Truck with Plow and Wing  
2020 New Holland T6 155 with Diamond Machete Mower

# **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 Tennesen, Assessor

## **BOARD OF AUDIT**

Gary Winkler - Dean Konen  
Ben Henke  
FOR THE YEAR ENDING DECEMBER 31, 2020

Visit us at:

[www.townofnewholstein.com](http://www.townofnewholstein.com)

**HIGHWAY RECEIPTS**

|                               |                  |
|-------------------------------|------------------|
| Transportation Aids           | \$128,877        |
| <b>TOTAL HIGHWAY RECEIPTS</b> | <b>\$128,877</b> |

**TOWN TAXES/TOWN RECEIPTS**

|  |             |
|--|-------------|
| Real Estate and Personal Propert       | \$1,605,631 |
| Lottery Credit (R.E. & P.P.)           | \$11,413    |
| Lottery Credit (Trailers)              | \$3,958     |
| Settlement from County                 | \$80,890    |
| MFL                                    | \$1,687     |
| Dog License                            | \$1,210     |
| Dog Tax Settlement from county         | \$488       |
| Aids in Lieu of Tax Payment (DNR) PILT | \$570       |
| Special Assessment                     | \$96,239    |
| Mobile Home Tax& Recycle               | \$8,385     |
| Over-Payments                          | \$1,799     |
| Fees/ penalties/ interest              | \$3,647     |
| Refunds/ Insurance Reimbursement       | \$1,978     |
| Computer Aids                          | \$305       |
| License and Permits                    | \$5,575     |
| Bank Interest                          | \$767       |
| 2% Fire Dues (State of Wisconsin)      | \$5,427     |
| State Shared Revenues                  | \$78,265    |
| Recycling Grant (State of Wisconsin)   | \$9,499     |
| Special Assessment Letters             | \$435       |
| Insurance Recoveries                   | \$33,000    |
| Annexation                             | \$2,679     |
| Other Grants                           | \$24,297    |
| Bridge Aid                             | \$22,940    |

**TOTAL TOWN RECEIPTS** **\$2,001,084**

**TOTAL HIGHWAY AND TOWN RECEIPTS** **\$2,129,961**

**GENERAL SUMMARY**

|                                     |             |
|-------------------------------------|-------------|
| Cash Balance December 31, 2019..... | \$1,335,513 |
| Plus Receipts.....                  | \$2,129,961 |
| Minus Expenditures.....             | \$2,369,788 |
| Voided checks.....                  | \$300       |
| Bank Fees                           | \$0         |
| Rounding Adjustment                 | \$1         |
| CASH BALANCE DECEMBER 31, 2020      | \$1,095,987 |
| LESS: DECEMBER TAX COLLECTIONS...   | \$1,007,026 |
| CASH AVAILABLE DECEMBER 31, 2020    | \$88,961    |

**TOWN EXPENDITURES**

|                                       |                 |
|---------------------------------------|-----------------|
| Salaries                              | \$36,466        |
| Mileage, Postage Supplies, Publishing | \$2,801         |
| Election                              | \$10,139        |
| Board Education & Web site fees       | \$346           |
| <b>Total</b>                          | <b>\$49,752</b> |

|                                     |                  |
|-------------------------------------|------------------|
|                                     | <b>Town Hall</b> |
| Heat, Electric, Telephone, Internet | \$6,273          |
| <b>Total</b>                        | <b>\$6,273</b>   |

|                                     |                        |
|-------------------------------------|------------------------|
|                                     | <b>Fire Protection</b> |
| St. Anna (Contract)                 | \$28,460               |
| City of New Holstein (Contract)     | \$51,840               |
| St. Anna (2% fire dues)             | \$2,535                |
| City of New Holstein (2% fire dues) | \$2,893                |
| City of Kiel (Ambulance)            | \$3,725                |
| <b>Total</b>                        | <b>\$89,453</b>        |

|                   |                  |
|-------------------|------------------|
|                   | <b>Schools</b>   |
| New Holstein      | \$595,783        |
| Moraine Park VTAE | \$40,475         |
| Kiel              | \$209,008        |
| Lakeshore VTAE    | \$18,032         |
| Chilton           | \$3,923          |
| Fox Valley VTAE   | \$368            |
| Kiel Trailer Tax  | \$3,218          |
| <b>Total</b>      | <b>\$870,807</b> |

|   |                 |
|---|-----------------|
| Recycling                               | \$25,556        |
| Building Inspections and Misc. programs | \$5,416         |
| Assessor                                | \$7,236         |
| Legal                                   | \$4,479         |
| Wisconsin Towns Association             | \$1,095         |
| <b>Total</b>                            | <b>\$43,782</b> |

**TAXES**

|                                      |                  |
|--------------------------------------|------------------|
| Tax Settlement St. of WI/Cal. County | \$516,086        |
| FC/WL/MFO/MFC                        | \$121            |
| Dog Tax (Calumet County)             | \$814            |
| Special Assessment                   | \$63,431         |
| Tax Overpayment Refund               | \$1,799          |
| Lottery Credit (Trailers)            | \$1,501          |
| Reimbursements                       | \$20,189         |
| Misc.                                | \$270            |
| <b>Total</b>                         | <b>\$604,211</b> |

**TOTAL TOWN EXPENDITURES** **\$1,664,278**

**HIGHWAY EXPENDITURES**

|                      |                 |
|----------------------|-----------------|
| Shop and Repairs     | \$15,080        |
| Gas and Oil          | \$10,999        |
| Salt and Sand        | \$17,032        |
| Building Maintenance | \$3,604         |
| <b>Total</b>         | <b>\$46,715</b> |

**ROADS**

|                        |                  |
|------------------------|------------------|
| Road Maintenance       | \$408,120        |
| New Holland W/ Machete | \$163,998        |
| Insurance              | \$13,258         |
| <b>Total</b>           | <b>\$585,376</b> |

**LABOR**

|               |                 |
|---------------|-----------------|
| Wages         | \$62,113        |
| Payroll taxes | \$11,101        |
| Drug Testing  | \$147           |
| Education     | \$0             |
| Unemployment  | \$58            |
| <b>Total</b>  | <b>\$73,419</b> |

**TOTAL HIGHWAY EXPENDITURES** **\$705,510**

**TOTAL TOWN AND HIGHWAY EXPENI** **\$2,369,788**