

Town of New Holstein  
Annual Town Meeting

Town Hall April 17th 2018 7:30

The annual meeting for the Town of New Holstein was called to order at 7:30 pm by Chairman, Gary Winkler. Twenty people were present, all voting members.

The pledge of Allegiance was recited by all.

Chairman Winkler extended a thank you to all in attendance.

Minutes from the 2017 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.

The treasurers' report was given by Treasurer Mary Jo Muellenbach, A motion to accept the treasurers' report was made by Richard Nett, seconded by Ron Woelful and carried.

Clerk Heller thanked her Election workers for a job well done.

She gave dates of the upcoming elections in 2018.

Treasurer Mary Jo Muellenbach reported on the Eastshore Tire Recycle event. Treasurer Muellenbach also gave the County recycle report. Treasurer Muellenbach said the information about the recycling grant hasn't been released yet.

Supervisor Dean Konen gave the road report; Supervisor Konen reported on completed road work and ditching done in the past year, and said they have LRIP funds to offset road repairs on Irish Rd.

Supervisor Ben Henke informed voters about the new plow truck. Henke reported on repairs done to alleviate water from the building, and boom mower repairs.

Scott Tennessen, Assessor, could not attend; Chairman Winkler reported there were 23 building permits for the year, 5 being for new homes and 6 raze permits. Chairman Winkler announced Open Book and Board of Review will take place May 16th and May 30th respectively.

A motion for a new Plow Truck & Equipment X-fund account, for a five year duration, starting in 2019 at \$40,000 and increasing \$10,000.00 per year for each of the five years, was made by Craig Heller seconded by Scott Schmitz and carried unanimously. A motion to borrow money in an emergency to purchase equipment was made by John Poch, seconded by Bob Zorn. Motion carried.

A motion to renew the resolution to bring wages for elected officials, to be used in emergency situations, in line with part time workers at \$19.00 was made by Craig Heller, and was seconded by Don Schmitz. Motion carried.

Mary Franzen made a motion to hold the 2019 annual meeting on the 3rd Tuesday in April, being, Tuesday April 16th 2019, at 7:30 pm at the the New Holstein Town Hall. It was seconded by Scott Schmitz and carried without dissent.

A notice of said meeting will be posted in the Tempo.

A motion to adjourn was made at 8:48 pm by Don Schmitz seconded by Craig Heller and carried.

Draft minutes subject to approval at the 2019 annual meeting.

Respectfully submitted by: Cheryl Heller, Clerk.

**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, 2018**

**Visit us at:**

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

**EQUIPMENT OWNED BY TOWN OF NEW HOLSTEIN**

2018 Mack Dump Truck with Plow and Wing  
1998 International Dump Truck with Plow and Wing  
2009 Ford F150 XL Pick-up  
1998 Grass King Mower  
1997 John Deere Riding Lawn Mower  
2000 Case MX100C Tractor with L555 Loader  
2000 Deere 772CH Motor Grader  
2004 International Case MXM120 Tractor with Alamo Machete Mower

<b>HIGHWAY RECEIPTS</b>	
Transportation Aids	\$116,679
<b>TOTAL HIGHWAY RECEIPTS</b>	<b>\$116,679</b>

<b>TOWN TAXES/TOWN RECEIPTS</b>	
Real Estate and Personal Property	\$1,461,928
Lottery Credit (R.E. & P.P.)	\$11,185
Lottery Credit (Trailers)	\$2,624
Settlement from County	\$64,356
MFL	\$944
Dog License	\$1,195
Dog Tax Settlement from county	\$629
Aids in Lieu of Tax Payment (DNR) PILT	\$492
Special Assessment	\$87,757
Mobile Home Tax & Recycle	\$8,100
Over-Payments	\$7,007
Fees/ penalties/ interest	\$1,546
Refunds/ Insurance Reimbursement	\$17,858
Computer Aids	\$297
License and Permits	\$2,008
Bank Interest	\$800
2% Fire Dues (State of Wisconsin)	\$5,084
State Shared Revenues	\$79,139
Recycling Grant (State of Wisconsin)	\$9,517
Special Assessment Letters	\$355
Sale of Equipment	\$8,001

**TOTAL TOWN RECEIPTS** \$1,770,822

**TOTAL HIGHWAY AND TOWN RECEIPTS** \$1,887,501

**GENERAL SUMMARY**

Cash Balance December 31, 2017.....	<u>\$1,308,807</u>
Plus Receipts.....	<u>\$1,887,501</u>
Minus Expenditures.....	<u>\$1,947,336</u>
Voided checks.....	<u>\$273</u>
CASH BALANCE DECEMBER 31, 2018	<u>\$1,249,245</u>
LESS: DECEMBER TAX COLLECTIONS...	<u>\$931,820</u>
CASH AVAILABLE DECEMBER 31, 2018	<u>\$317,425</u>

**TOWN EXPENDITURES**

Salaries	
Mileage, Postage Supplies, Publishing	
Election	
Accountant	
<b>Total</b>	

Heat, Electric, Telephone, Internet	
<b>Total</b>	

St. Anna (Contract)	
City of New Holstein (Contract)	
St. Anna (2% fire dues)	
City of New Holstein (2% fire dues)	
City of Kiel (Ambulance)	
<b>Total</b>	

New Holstein	
Moraine Park VTAE	
Kiel	
Lakeshore VTAE	
Chilton	
Fox Valley VTAE	
Kiel Trailer Tax	
<b>Total</b>	

Recycling	
Building Inspections and Misc. programs	
Assessor	
Legal	
Wisconsin Towns Association	
<b>Total</b>	

<b>TAXES</b>	
Tax Settlement St. of WI/Cal. County	
FC/WL/MFO/MFC	
Dog Tax (Calumet County)	
Special Assessment	
Tax Overpayment Refund	
Lottery Credit (Trailers)	
Reimbursements	
Misc.	
<b>Total</b>	

**TOTAL TOWN EXPENDITURES** \$1,589,918

**Administration**

\$36,233
\$3,027
\$4,577
\$0
<b>\$43,837</b>

<b>Town Hall</b>
\$6,451
<b>\$6,451</b>

<b>Fire Protection</b>
\$26,444
\$50,320
\$2,361
\$2,723
\$3,725
<b>\$85,573</b>

<b>Schools</b>
\$574,732
\$40,785
\$206,427
\$18,094
\$3,656
\$379
\$3,778
<b>\$847,851</b>

\$31,513
\$2,268
\$6,921
\$2,893
\$933
<b>\$44,528</b>

\$495,978
\$288
\$799
\$57,619
\$4,987
\$1,249
\$340
\$418
<b>\$561,678</b>

**HIGHWAY EXPENDITURES**

Shop and Repairs	\$22,488
Gas and Oil	\$12,654
Salt and Sand	\$14,775
Building Maintenance	\$4,275
<b>Total</b>	<b>\$54,192</b>

<b>ROADS</b>	
Road Maintenance	\$109,364
Plow Truck	\$106,391
Insurance	\$13,159
<b>Total</b>	<b>\$228,914</b>

<b>LABOR</b>	
Wages	\$66,356
Payroll taxes	\$7,560
Drug Testing	\$396
Education	\$0
Unemployment	\$0
<b>Total</b>	<b>\$74,312</b>

**TOTAL HIGHWAY EXPENDITURES** \$357,418

**TOTAL TOWN AND HIGHWAY EXPENDITURES** \$1,947,336