

Annual Report of the Town of Cooperstown

Manitowoc County, Wisconsin

Financial Statements

For the Year Ended December 31, 2021

Susan Kornely, Clerk

TOWN OFFICIALS

PHONE

DAVID BLAKESLEE, CHAIRMAN	(920)639-0555
MICHAEL ALBERS, SUPERVISOR	(920)863-8778
BILL ENZ, SUPERVISOR	(920)863-6889
FRED LEMENS, SUPERVISOR	(920)863-8278
PAT VANGROLL, SUPERVISOR	OUT-GOING
NICHOLAS PROPSON, SUPERVISOR	(920)680-0809
SUSAN KORNELY, CLERK	(920)863-3261
BERNADETTE DUESCHER, TREASURER	(920)619-2689
TOWN OFFICE & FAX	(920)863-3261

PLAN COMMISSION MEMBERS

NANCT WEBER, CHAIRMAN	(920)863-5296
SUSAN KORNELY, MEMBER	(920)660-8544
MICHAEL GLANDT, MEMBER	(920)863-3583
LEROY MELES, MEMBER	(920)863-2200
FRED LEMENS, MEMBER	(920)863-8278

BUILDING INSPECTOR

SCOTT BEINING	(920)680-3376
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ASSESSOR

SCOTT TENNESSEN	(920)423-3502
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2021 FINANCIAL REVIEW

townofcooperstown.com

Town Budget/2021 Financial Statements

2021 MARIBEL FIRE DEPT REPORT

townofcooperstown.com

News & Notices/2021 Annual Report - Maribel Fire Dept

TOWN OF COOPERTOWN
MANITOWOC COUNTY, WISCONSIN
ACTUAL REVENUES - GENERAL FUND
FOR YEAR ENDED DECEMBER 31, 2021

Taxes	
Property Taxes	307581
Managed Forest Land	8107
Interest on Taxes	417
Total Taxes	<u>316105</u>
Intergovernmental	
State	
Shared Taxes	50026
Computer Aid	18
Fire Insurance	5054
Transportation Aid	162489
Recycling	7012
Payment for Municipal Services	293
Forest Crop Aid	206
Payment in Lieu of Taxes	574
County	
Bridge Aid	<u>58604</u>
Total Intergovernmental	<u>284276</u>
Licenses and Permits	
Business and Occupational Licenses	594
Dog Licenses	1000
Building Permits	13031
Zoning Permits	350
Other	<u>100</u>
Total Licenses and Permits	<u>15075</u>
Fines, Forfeits and Penalties	
Fines	210
Public Charges for Services	
General Government	263
Highway	30873
Garbage and Recycling	<u>6993</u>
Total Public Charges for Services	<u>38129</u>
Intergovernmental Charges for Services	
Highway and Streets	36018
Miscellaneous	
Interest	810
	<u>810</u>
Total Revenues	<u>690623</u>

TOWN OF COOPERTOWN
MANITOWOC COUNTY, WISCONSIN
ACTUAL EXPENDITURES - GENERAL FUND
FOR YEAR ENDED DECEMBER 31, 2021

General Government	
Town Board	16943
Legal	975
General Administration	22601
Financial Administration	15559
Town Hall	692
Elections	3477
Assessor	6800
Property and Liability Insurance	11328
Total General Government	78375
Public Safety	
Constable	1059
Fire Department	105129
Rescue Squad	16939
Inspection	2050
Total Public Safety	<u>125177</u>
Public Works	
Salaries and Wages	71492
Street Maintenance	275333
Street Lighting	2484
Garbage Collection	34839
Recycling	19577
Weed and Nuisance Control	5
Total Public Works	<u>403730</u>
Conservation and Development	
Planning Commission	380
Capital Outlay	
Public Works	220774
Total Capital Outlay	<u>220774</u>
Debt Service	
Principal	18201
Interest and fiscal charges	1655
Total Debt Services	<u>19856</u>
Total Expenditures	<u>848292</u>
January 1, 2021 Fund Balance	148322
Total Revenues	690623
Total Expenditures	848292
Long Term Debt Issued	216250
December 31, 2021 Fund Balance	<u>206903</u>

PAYEE	DESCRIPTION	AMOUNT
Aaron Vincent	Tax Overpayment	\$ 145.60
Airgas North Central	Hwy Maintenance	\$ 177.00
B & M Waste Services Inc	Transfer Site	\$ 300.00
Badgerland Aggregates LLC	Hwy Maintenance	\$ 2,671.32
Brauer Supply & Equipment	Hwy Maintenance	\$ 160.74
Bielinski Excavating	Hwy Maintenance	\$ 1,105.00
Brooks Tractor	Hwy Maintenance	\$ 808.06
Cellcom Wisconsin RSA 04	Hwy Maintenance	\$ 803.56
CenturyLink-clerk	General Administration	\$ 1,134.75
CliftonLarsenAllen LLP	Financial Administration	\$ 4,200.00
Community Insurance	Insurance	\$ 8,825.00
Country Visions	Hwy Maintenance	\$ 40.74
County Rescue Services	Ambulance Service	\$ 16,938.96
Denmark Hardware Hank	Hwy Maintenance	\$ 106.72
Denmark News	Hwy Maintenance	\$ 120.00
Denmark School District	School Tax	\$ 705,849.88
Denmark State Bank	Payroll Tax	\$ 27,955.13
Denmark State Bank	Loan	\$ 19,856.00
DSPS	Hwy Building Outlay	\$ 38.00
Duckett, Richard	Tax Overpayment	\$ 2,624.64
Election Systems & Software	General Administration	\$ 502.28
EnduraClean, Inc	Hwy Maintenance	\$ 198.20
Fastenal Company	Hwy Maintenance	\$ 122.19
Fusion Fabricating	Hwy Maintenance	\$ 425.00
Gannett Wisconsin Media	Financial & General Admin & Hwy Mtnc	\$ 101.87
GAT Tenor	Hwy Maintenance	\$ 267.75
Green Bay Highway Products, LLC	Hwy Maintenance	\$ 32,142.32
HFM Transcend Employee Assistance	Hwy Maintenance	\$ 50.00
Hill, Christina	General Administration	\$ 272.62
HUB International Midwest Ltd	Financial Administration	\$ 125.00
Hydraulic Services	Hwy Maintenance	\$ 173.59
JX Enterprises	Hwy Maintenance	\$ 183.76
Kay Chappa	Dog License Refund	\$ 10.00
Kasten, Dan	Hwy Maintenance	\$ 1,750.00
Koenig's Repair Shop Inc	Hwy Maintenance	\$ 32,473.97
Kornely, Susan	General Administration (Quickbooks Payroll)	\$ 949.95
Lakeshore Technical College	School Tax	\$ 4,799.45
Lange Enterprises, Inc.	Hwy Maintenance	\$ 1,470.26
Larry Wohland	Hwy Maintenance	\$ 240.00
Liberty Tire Recycling	Transfer Site	\$ 1,501.49
Manitowoc Auto	Hwy Maintenance	\$ 368.03
Manitowoc County Clerk	General Administration/Weed Notice	\$ 516.39
Manitowoc County Constable	Constable	\$ 20.00
Manitowoc County Recycling Center	Recycling Grant	\$ 167.66
Manitowoc County Solid Waste	Transfer Site	\$ 11,710.73
Manitowoc Disposal	Transfer Site	\$ 21,460.00

PAYEE	DESCRIPTION	AMOUNT
Marcy, Leila & Christopher	Tax Overpayment	\$ 2,861.33
Maribel Body & Paint	Hwy Maintenance	\$ 3,052.00
Maribel Fire Department	Fire Service	\$ 99,123.14
Maribel Grain	Hwy Maintenance	\$ 11,212.23
Maribel Heating & Plumbing	Town Hall	\$ 159.73
Mayer, Roger	Building Inspection	\$ 150.00
MC Excavating	Hwy Maintenance	\$ 9,750.00
Mecha Manufacturing	Hwy Maintenance	\$ 180.00
Menchalville Fire Department	Fire Service	\$ 6,006.23
Michael Best & Friedrich LLP	Legal	\$ 477.00
Michels Materials	Hwy Maintenance	\$ 220.25
Mishicot Auto Sales, LLC	Hwy Maintenance	\$ 205.87
Mishicot School District	School Tax	\$ 8,555.94
Monroe Truck Equipment	Hwy Maintenance	\$ 556.80
Morton Salt	Hwy Maintenance	\$ 5,947.76
Nienhaus, Todd	Tax Overpayment	\$ 155.46
Norsec	Transfer Site	\$ 1,018.24
Northeast Asphalt	Hwy Maintenance	\$ 170,427.79
Northeast Wisconsin Technical College	School Tax	\$ 67,089.12
Packer City Int'l Trucks, Inc	Hwy Maintenance	\$ 73.05
PLC Water Jetting	Hwy Maintenance	\$ 450.00
Postmaster	Postage	\$ 385.00
Quality Assured Office Machines	General Administration	\$ 486.60
R & R Saw & Engine Service	Hwy Maintenance	\$ 240.63
Rameker, Victor	Tax Overpayment	\$ 10.02
Reedsville School District	School Tax	\$ 56,872.96
Riesterer & Schnell Inc	Hwy Maintenance	\$ 1,035.69
Scott Construction, Inc	Hwy Maintenance & Highway Outlay	\$ 157,807.88
Selective Insurance Company of America	Insurance	\$ 2,503.00
Sherwin Industries	Hwy Maintenance	\$ 556.02
Simonar	Hwy Maintenance	\$ 750.48
SMI	Hwy Maintenance	\$ 4,100.48
Stangel Trucking	Hwy Maintenance	\$ 300.00
Tennessen Appraisal Services, LLC	Financial Administration	\$ 6,800.00
Timmar Sanitation, Inc.	Hwy Maintenance	\$ 200.00
Tomita, Mari	dog license refund	\$ 15.00
Tower Excavating & Demolition LLC	Hwy Maintenance	\$ 15,980.00
Town of Cooperstown	Hwy Maintenance	\$ 10.00
Town Web Design, Inc.	General Administration	\$ 515.00
Transcendent Technologies	Financial Administration	\$ 701.00
Treasurer-Manitowoc County	Tax Settlement	\$ 506,306.09
VanGroll, Pat	Transfer Site	\$ 472.55
Vorpahl Fire & Safety	Hwy Maintenance	\$ 157.00
Waste Management of Wisconsin	Hwy Maintenance	\$ 405.51
West & Dunn	Legal	\$ 975.00
Wisconsin Department of Revenue	Financial Administration	\$ 4,167.39

PAYEE	DESCRIPTION	AMOUNT
Wisconsin Department of Natural Resources	Hwy Maintenance	\$ 603.00
Wisconsin Labor law Poster Service	Hwy Maintenance	\$ 89.50
Wisconsin Media	Hwy Maintenance	\$ 36.41
Wisconsin Municipal Clerks Association	General Administration	\$ 65.00
WPSC	Hwy Maintenance, Town Hall, Transfer Site	\$ 5,386.85
WTA	Town /County/UTC Association	\$ 2,121.00

THE 4 YEAR ROAD PLAN

2021

Rosecrans Rd	Culvert between Hidden Valley Rd & Greenstreet Rd
Devils River Dr	Lakeview to Cul-de-sac
Lakeview Dr	Cul-de-sac only
Greenstreet Rd	CTH T east to Rosecrans Road
Cooperstown Road	Rosecrans to CTH T
Kvitek Rd	Cooperstown Rd to Zander Rd
Fairhills Rd	Spots
Hickory Grove Rd	Rosecrans Rd to CTH T
Greenstreet Road	CTH T to Pleasant Rd
Pleasant Rd	Schley Rd to N Knuth Driveway
Pleasant Rd	N Knuth Driveway to Village Line

2022

Hidden Valley Rd	Village Line to CTH R
Rosecrans Rd	Hidden Valley to Greenstreet Rd
Kocian Rd	CTH NN to Rameker Road
Pantzlaff Road	All of the road

2023

Rosecrans Rd	Hidden Valley to Greenstreet Rd
Hidden Valley Rd	Village Line to CTH R
Pautz Rd	Pleasant Road to termini
Pleasant Road	Elmer Rd to Schley Road
Rameker Rd	Marshek Road to curve

2024

Zander Rd	CTH T to Pleasant Rd
Hickory Grove Rd	CTH NN to Herold Road
Frelich Rd	CTH NN to Herold Road
Kvitek Rd	Cooperstown Road to Hickory Grove Rd
Zander Rd	CTH NN to Herold Road

2025

Herold Rd	Zander Road to Hickory Grove Road
Hickory Grove Rd	Kvitek Road to Rosecrans Road
Hickory Grove Rd	Herold Road to Kvitek Road
Fisherville Rd	Marshek Road to Rosecrans Road
Schley Rd	Pleasant Road to CTH R

HIGHWAY MAINTENANCE 2021

CAROL LN.		LUEBKE RD.	
CEDAR CREEK DR.		LUEBKE CT.	
CHUPITA DR.		MARSHEK RD.	
CHVALA RD.		NACHTWEY RD.	
COOPERSTOWN RD.	2903.91	PANTZLAFF RD.	
DEERFIELD HEIGHTS		PARIZEK RD.	
DEVILS RIVER DR.	11559.00	PAUTZ RD.	265.43
ELMER DR.		PINE DR.	
FAIRHILLS DR.		PINE HILLS DR.	
FAIRHILLS RD.	6697.00	PLEASANT RD.	791.57
FISHERVILLE RD.		RADTKE RD.	256.93
FRELICH RD.		RAMEKER RD.	
GREENSTREET RD.	106838.00	ROSECRANS RD.	1270.5
GRETZ DR.		SCANLON RD.	
HAMMERNIK RD.		SCHLEY RD.	
HEROLD RD.		SCHULTZ RD.	
HICKORY GROVE RD.	5994.00	ZANDER RD.	3668.32
HICKORY HEIGHTS DR.		ZEMAN DR.	
HICKORY HEIGHTS CT.		BRIDGES	
HIDDEN VALLEY RD.	2183.00	CTH BB	
HOSTEK RD.		HWY R	
JIRIKOVEC DR.	671.35	HWY T	
JOHNSON DR.		HWY Z	
KEEHAN RD.		MISC RDS.	22483.67
KOCIAN RD.	2615.55	SUPPLIES & UTILITIES	66048.39
KVITEK RD.	3462.11	INTERGOVERNMENTAL	13426.54
LAKEVIEW DR.	5524.00		

TOWN BOARD - WAGES AND EXPENSES

2021	SALARY	PER DIEM	PLAN COMMISSION	EXPENSES	TOTALS
DAVID BLAKESLEE, CHAIRMAN	\$2,250.00	\$1,850.00		\$1,258.23	\$5,358.23
FRED LEMENS, SUPERVISOR	\$1,200.00	\$600.00	\$50.00	\$53.90	\$1,903.90
WILLIAM ENZ, SUPERVISOR	\$1,200.00	\$700.00		\$47.40	\$1,947.40
MIKE ALBERS, SUPERVISOR	\$1,200.00	\$1,300.00		\$516.03	\$3,016.03
PAT VANGROLL, SUPERVISOR	\$1,200.00	\$850.00		\$72.28	\$2,122.28
SUSAN KORNELY, CLERK	\$13,000.00	\$1,800.00	\$175.00	\$3,393.14	\$18,368.14
BERNADETTE DUESCHER, TREASURER	\$7,500.00	\$1,100.00		\$893.57	\$9,493.57
NANCY WEBER, CONSTABLE	\$700.00		\$50.00	\$295.91	\$1,045.91

STREET DEPARTMENT	WAGES	EXPENSES	TOTALS
DAN KASTEN	\$54,502.96	\$372.71	\$54,875.67
STEVE POST	\$18,495.48	\$0.00	\$18,495.48
ROGER SCHROEDER	\$455.38	\$0.00	\$455.38

TRANSFER SITE			
DAN KASTEN	\$648.14	\$0.00	\$648.14
WILLIAM KLIPSTINE	\$67.50	\$0.00	\$67.50
STEVE POST	\$3,240.19	\$0.00	\$3,240.19
RICHARD RABENHORST	\$581.25	\$0.00	\$581.25
ROGER SCHROEDER	\$6,523.00	\$0.00	\$6,523.00
THOMAS SEKORA	\$4,924.25	\$0.00	\$4,924.25
BRUCE SMEESTER	\$201.50	\$0.00	\$201.50
NATHANIEL VAN DEURZEN	\$884.00	\$0.00	\$884.00

PLAN COMMISSION			
MICHAEL GLANDT	\$0.00	\$0.00	\$0.00
LEROY MELES	\$50.00	\$9.52	\$59.52

BUILDING INSPECTOR			
ROGER MAYER	\$110.00	\$40.00	\$150.00
SCOTT BEINING	\$2,050.00		\$2,050.00

ELECTION WAGES			
MICHELLE COLIINS	\$153.00		\$153.00
SUSAN KORNELY	\$350.00	\$374.65	\$724.65
PAM KOUBA	\$84.00		\$84.00
LEROY MELES	\$157.50	\$26.32	\$183.82
KARLA PARMENTIER	\$325.26		\$325.26
E JOY RICH	\$247.74		\$247.74
KATHY ROMSOS	\$149.77		\$149.77
EMILY SUTTO	\$52.76		\$52.76
SANDY SWETLIK	\$206.01		\$206.01
NANCY WEBER	\$27.00	\$24.64	\$51.64
BARBARB VANDENBUSH	\$96.00		\$96.00
ALLISON KORNELY WIDDER	\$363.00		\$363.00

TRANSFER SITE 2021 EXPENSES

GARBAGE COLLECTION		RECYCLING COLLECTION	
Maintenance	\$452.97	Maintenance	\$27.96
Supplies	\$149.20	Supplies	\$181.61
Payroll	\$9,053.44	Payroll	\$9,372.25
Bin Rental	\$7,500.00	Bin Rental	\$1,200.00
Bin Hauling	\$6,195.00	Bin Hauling	\$5,880.00
Disposal	\$10,856.35	Power	\$230.14
Power	\$467.27	Restrooms	\$165.00
Restrooms	\$165.00	Electronics, Oil & Tires	\$2,519.73
TOTAL	\$34,839.23	TOTAL	\$19,576.69

BUDGETS

REVENUES	2021 PROJECTED	2021 AMENDED	2020 ACTUAL	2022 PROJECTED
FUND BALANCE	31142	236292	142587	42509
TAXES				
Town Property Tax	307581	307581	307581	352876
Managed Forest Lands	0	0	8107	0
Interest and Penalties on Taxes	0	0	417	0
Total Taxes	307581	307581	316105	352876
INTERGOVERNMENTAL				
State				
Shared Taxes	49393	49393	50026	50026
Fire Insurance	0	5054	5054	0
Computer Aid	18	18	18	18
Transportation Aid	162489	162489	162489	165766
Payment for Municipal Services	0	0	293	0
Forest Crop Aid	0	0	206	0
Payment in Lieu of Taxes	550	550	574	550
Recycling Grant	6000	6000	7012	6000
Other State Payments				66674
County				
Bridge Aid	57075	57075	58604	15282
Total Intergovernmental	275525	280579	284276	304316
REGULATION/COMPLIANCE				
Business and Occupational Licenses	650	650	594	550
Dog Licenses	1000	1000	1000	1000
Building Permits	6000	7500	13031	6000
Zoning Permits	0	0	350	0
Other Permits	0	0	100	0
Total Reg. & Compliance	7650	9150	15075	7550
FINES, FORFEITS AND PENALIES				
Fines	0	0	210	0
PUBLIC CHARGE FOR SERVICES				
General Government	0	0	263	0
Highway	0	30000	30873	0
Garbage and Recycling	3000	3000	6993	2000
Total Public Charges	3000	33000	38129	2000
INTERGOVERN. CHRG FOR SERV.				
Constable				
Highways and Streets	25000	25000	36018	25000
Total Intrgvnmntl Charges	25000	25000	36018	25000
Miscellaneous				
Interest	400	400	810	400
Donations	0	0		0
Sale of Property and Equipment	0	0		0
Sale of Recyclables	1000	1000	3832	1000
Other	0	0	11250	0
Total Miscellaneous	1400	1400	15892	1400
Total Revenues	620156	656710	705705	693142
Reserve Capital Outlay	0	0	0	8000
Total Revenues with Fund Balance	651298	893002	848292	743651

BUDGETS

EXPENDITURES	2021 PROJECTED	2021 AMENDED	2021 ACTUAL	2022 PROJECTED
GENERAL GOVERNMENT				
Town Board	22500	22500	16943	22500
Legal	2000	2000	975	2000
General Administration	26500	26500	22601	30000
Financial Administration	17200	17200	15559	51250
Town Hall/Buildings	8000	8000	692	1000
Elections	3500	3500	3477	
Assessor	6800	6800	6800	
Property and Liability Insurance	12500	12500	11328	12500
Other General Government	0	0	0	
Total General Government	99000	99000	78375	119250
PUBLIC SAFETY				
Constable	1500	1495	1059	1500
Inspection	1000	2500	2050	2000
Fire Department	100072	105131	105129	108028
Rescue Squad	16940	16940	16939	17110
Total Public Safety	119512	126066	125177	128638
PUBLIC WORKS				
Street Labor	77000	77000	71492	87000
Street Maintenance	150000	273273	261906	180000
Intergovernmental Hwy Constr	18000	18000	13427	
Highway Construction				
Street Lighting	3000	3000	2484	3000
Garbage collection	35000	35000	34839	35000
Recycling	20000	20000	19577	20000
Weed and Nuisance Control	6	6	5	5
Total Public Works	303006	426279	403730	325005
Health and Human Services				
Public Health	0	0	0	0
CONSERVATION & DEVELOPMENT				
Planning Commission	1000	1000	380	1000
CAPITAL OUTLAY				
General Public Building	35000	30800	30724	0
General Government Outlay				
Public Works	85000	190000	190050	50000
Refuse and Garbage Collection Outlay	0	0	0	0
Recycling Outlay	0	0	0	0
Total Capital Outlay	120000	220800	220774	50000
Debt Service				
Principal	7781	17429	18201	53084
Interest and fiscal charges	999	2428	1655	
Total Debt Service	8780	19857	19856	53084
Other Financing Uses	0	0	0	66674
Total Expenditures	651298	893002	848292	743651

Maribel Fire Department Profit & Loss January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
2021 Veterans Ride Income	5,630.50
Aluminum Cans	27.45
Donations	3,000.00
Fire Run Charges	625.00
Insurance Reimbursements	500.00
Interest on Money Market	129.59
Membership Dues	25.00
Old Equipment Sales	52.00
Town of Cooperstown 2% Dues	4,902.01
Town of Cooperstown Dues	94,221.13
Town of Gibson 2% Dues	2,490.26
Town of Gibson Dues	47,799.26
Village of Maribel 2% Dues	948.21
Village of Maribel Dues	<u>15,271.36</u>
Total Income	175,621.77
Expense	
2021 Pearly Gates Veterans Ride	2,555.10
Annual Meeting Expenses	782.54
Bank Service Charges	
Safety Deposit Box	<u>35.00</u>
Total Bank Service Charges	35.00
Bill Payment Fee	58.05
Computer and Software	956.63
Equipment Testing & Inspections	2,335.90
Finance Charge	0.00
Fire Drill Lunch	2,774.97
Fire Extinguisher Service	109.00
Fire Inspections	2,107.00
Firefighters Appr Night	
Firefigher's Awards	150.00
Firefighters Appr Night - Other	<u>1,445.27</u>
Total Firefighters Appr Night	1,595.27
Firefighters Clothing	13,435.42
Firefighters Gas and Clothing	6,021.00
Insurance	10,725.00
Manitowoc Co. Firefighters Dues	65.00
Memorial	110.00
Minor Equipment	4,361.72
Miscellaneous	55.00
Office Supplies	1,643.12

Maribel Fire Department Profit & Loss January through December 2021

	<u>Jan - Dec 21</u>
Officers Travel and Expenses	2,075.00
Operating Supplies	6,645.66
P.O. Box Rent	76.00
Public Relations	95.53
Repairs	
Building Repairs	1,295.60
Equipment Repairs	635.75
Radio and Pager Repair	<u>40.00</u>
Total Repairs	1,971.35
School and Class Materials	239.90
Snow Removal	880.00
State Firefighters Dues	975.00
State of WI Nonstock Corp.	20.00
Internet	1,172.38
Truck Repair & Maintenance	
Mutual Aid Gas & Diesel	125.96
Nolead gas for generators	23.83
Truck #201 maintenance	0.00
truck 201 fuel	<u>401.87</u>
Total Truck #201 maintenance	401.87
Truck #202 maintenance	2,186.96
truck 202 fuel	294.42
Total Truck #202 maintenance	2,481.38
Truck #203 maintenance	200.00
fuel 203	482.42
Total Truck #203 maintenance	682.42
Truck #204 maintenance	11.55
truck 204 fuel	297.99
Total Truck #204 maintenance	309.54
Truck #205 maintenance	
truck 205 fuel	351.10
Truck #205 maintenance - Other	<u>156.75</u>
Total Truck #205 maintenance	<u>507.85</u>
Total Truck Repair & Maintenance	4,532.85
Utilities	
Maribel Sewer and Water	700.26
Wisconsin Public Service	<u>4,545.33</u>
Total Utilities	5,245.59
Workman's Comp Insurance	<u>2,198.00</u>
Total Expense	<u>75,852.98</u>
Net Ordinary Income	99,768.79

Maribel Fire Department Profit & Loss January through December 2021

	<u>Jan - Dec 21</u>
Fixed Asset - Equipment (Light Tower, Ice Machine, Trailer)	14,120.00

Balance Sheet	<u>Dec 31, 21</u>
Assets	
Checking	12,006.86
Money Market	172,234.67
Petty Cash	<u>1,557.20</u>
Total Current Assets	<u>185,798.73</u>

NOTES

GARBAGE AND RECYCLING - Garbage and recycling items should be taken to the town Transfer Station located at 12309 County Road Z. Transfer Station employees will have a handout available, which lists guidelines for acceptable/non-acceptable garbage and recycling items and fees, when applicable. A card with a number was sent to all residents and should be presented to Transfer Station employees every time garbage and recycling items are dropped off. If you have not received a card or are a new resident, please contact the Clerk to obtain one. If you have any questions regarding the Transfer Station please contact any Town Board member. The transfer site hours of operation will be as follows:

Saturday Hours	Wednesday Hours
Year Round	1st Wednesday in April – last Wednesday in October
8:00 am – 3:00 pm	3:00 pm – 7:00 pm

HOUSEHOLD CHEMICALS, such as paint removers, paint thinners, pesticides, stains, varnishes, weed killers, etc. are to be disposed of at the Manitowoc County Clean Sweep – Saturday, May 14th 9 am - noon, Manitowoc County Highway Shop, 3500 Hwy 310, Manitowoc or call 920-683-4333 for other dates. www.manitowocrecycles.org

BUILDING PERMITS AND INSPECTION FEES - No person shall, in excess of \$2500 in cost of material and labor, build, add onto and/or alter any building without first obtaining a building permit for such work from the Town Clerk or Sup. Mike Albers. Any structural changes or major changes shall require permits. Restoration or repair of an installation (re-siding, re-roofing, new windows, replace concrete, electrical or plumbing) to its previous code-compliant condition is exempt from permit requirements. A minimum \$65 fee for the first \$5,000 of remodeling, with an additional \$1.00 for each \$1,000 above this up to a maximum of \$165 (remodeling only). New construction requires a Wisconsin Uniform Building Permit to be issued after approval of building plans by the Building Inspector. New building permit fee is \$800 plus \$200 for any additional costs. Inspection fees are \$75 per inspection. A fee of \$25 will be assessed for razing old buildings. The fee for moving a building through the town is \$75 per hour. (Fees subject to change.) Ag building permit fee for new and remodel is \$50. The Town's certified building inspector is Scott Beining, who can be reached at 920-680-3376. The ordinance provides more detail concerning both permits fees and inspection fees. Contact the Clerk for a copy if interested. Tennesen Appraisal does all assessments on new construction and remodeling. Assessor Scott Tennesen can be reached at 920-423-3502.

CULVERT PERMITS are required. Application forms can be obtained from the Town Chairman.

FIRE NUMBERS – Please keep your fire numbers visible and also culvert ends on driveways free of grass and debris.

BURNING IN THE TOWN – The local fire department is no longer issuing burning permits. For more information concerning burning in the town please contact a board member or the town website. For information on items that can and cannot be burned check the DNR website at <http://dnr.wi.gov/topic/OpenBurning/Owners.html>.

RESTRAINT OF DOGS - State Statutes and local ordinances state that ALL dogs and dangerous animals must be tied up or contained on the owner's property. Fines will be enforced and the owner is liable for any and all damages.

DOG LICENSES - Every dog over 6 months of age must have a current rabies shot and a license. To get your license, send the proper fee along with written proof of a current rabies vaccination and proof of spaying or neutering where relevant. Fees are as follows: Neutered or spayed: \$5.00 per dog; all other dogs: \$10.00 per dog; Kennel license: \$35.00 for 12 dogs or less (\$3.00 for each additional dog). Dog licenses are due by APRIL 1, 2021 or they are delinquent and subject to late charges. **PAYMENTS WILL NOT BE ACCEPTED UNLESS A RABIES VACCINATION CERTIFICATE IS SENT WITH FEE.** Penalties are as follows: additional \$5.00 after April 1, 2022, additional \$25.00 after May 1, 2022. Mail to: Bernadette Duescher, Treasurer, 10619 Hidden Valley Road Maribel, WI 54227 FYI Next Year Late Fee will be \$25.00 after April 1st.

TOWN BOARD MEETINGS - Meetings are held every second Tuesday of the month at the Town Hall at 7:00 P.M. unless otherwise posted and/or published. Notices are posted at the Town Hall and on the town website. If you wish to have something on the agenda, feel free to call the Clerk (920-863-3261) or fax to the same number.

WEBSITE INFORMATION - Check out the Town's new website at townofcooperstown.com. Contact us at townofcooperstown1856@yahoo.com. Updated information on postings, meeting minutes, ordinances, forms and more can be found on the new site. The town is looking for pictures from our community. Pictures can be emailed to Clerk.