

Annual Report
of the
Town of
Cooperstown

Manitowoc County, Wisconsin

Financial Statements

For the Year Ended December 31, 2020

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	(920)863-8477
SUSAN KORNELY, CLERK	(920)863-3261
BERNADETTE DUESCHER, TREASURER	(920)619-2689
NANCY WEBER, CONSTABLE	(920)863-5296
TOWN OFFICE & FAX	(920)863-3261
TOWN HALL AND SHOP	(920)863-6515
PLAN COMMISSION MEMBERS	
JOE HAVLOVITZ, CHAIRMAN	(920)863-5200
SUSAN KORNELY, MEMBER	(920)660-8544
MICHAEL GLANDT, MEMBER	(920)863-3583
LEROY MELES, MEMBER	(920)863-2200
DAVID BLAKESLEE, MEMBER	(920)639-0555
BUILDING INSPECTOR	
SCOTT BEINING	(920)680-3376
ASSESSOR	
SCOTT TENNESSEN	(920)423-3502

2020 FINANCIAL REVIEW

townofcooperstown.com

Town Budget/2020 Financial Statements

2020 MARIBEL FIRE DEPT REPORT

townofcooperstown.com

News & Notices/2020 Annual Report - Maribel Fire Dept

TOWN OF COOPERTOWN
MANITOWOC COUNTY, WISCONSIN
ACTUAL REVENUES - GENERAL FUND
FOR YEAR ENDED DECEMBER 31, 2020

Taxes	
Property Taxes	301501
Managed Forest Land	7277
Interest on Taxes	813
Total Taxes	<u>309591</u>
Intergovernmental	
State	
Shared Taxes	49395
Computer Aid	18
Personal Property Aid	469
Video Service Provider	89
Fire Insurance	4692
Transportation Aid	162489
Local Road Improvement Program	29470
Recycling	6930
Payment for Municipal Services	316
Forest Crop Aid	209
Payment in Lieu of Taxes	590
Election Grant	1071
Routes to Recovery	6495
County	
Bridge Aid	68357
Total Intergovernmental	<u>330590</u>
Licenses and Permits	
Business and Occupational Licenses	704
Dog Licenses	1039
Building Permits	6177
Zoning Permits	700
Other	25
Total Licenses and Permits	<u>8645</u>
Fines, Forfeits and Penalties	
Fines	271
Public Charges for Services	
General Government	478
Highway	9197
Garbage and Recycling	4817
Total Public Charges for Services	<u>14492</u>
Intergovernmental Charges for Services	
Highway and Streets	31851
Miscellaneous	
Interest	627
Donations	100
Sale of Property and Equipment	1210
Other	10
	<u>1947</u>
Total Revenues	<u>697387</u>

TOWN OF COOPERTOWN
MANITOWOC COUNTY, WISCONSIN
ACTUAL EXPENDITURES - GENERAL FUND
FOR YEAR ENDED DECEMBER 31, 2020

General Government	
Town Board	17569
Legal	1818
General Administration	23876
Financial Administration	16013
Town Hall	8926
Elections	7301
Assessor	6800
Property and Liability Insurance	10783
Routes to Recovery	6532
Total General Government	<u>99618</u>
Public Safety	
Constable	1152
Fire Department	97491
Rescue Squad	16547
Inspection	1654
Total Public Safety	<u>116844</u>
Public Works	
Salaries and Wages	69591
Street Maintenance	182618
Street Lighting	2428
Garbage Collection	34991
Recycling	18812
Weed and Nuisance Control	6
Total Public Works	<u>308446</u>
Conservation and Development	
Planning Commission	721
Capital Outlay	
General Government	0
Public Works	145387
Total Capital Outlay	<u>145387</u>
Debt Service	
Principal	7503
Interest and fiscal charges	1277
Total Debt Services	<u>8780</u>
Total Expenditures	<u>679796</u>
January 1, 2020 Fund Balance	130731
Total Revenues	697387
Total Expenditures	679796
Long Term Debt Issued	
December 31, 2020 Fund Balance	<u>148322</u>

PAYEE	DESCRIPTION	AMOUNT
Airgas North Central	Hwy Maintenance	\$ 168.33
Assessment Technologies, LLC	Financial Administration	\$ 800.00
B & M Waste Services Inc	Transfer Site	\$ 330.00
Badgerland Aggregates LLC	Hwy Maintenance	\$ 2,946.92
Baugnet Repair	Hwy Maintenance	\$ 587.49
Berndt Jr, Edward	Tax Overpayment	\$ 145.60
Blakeslee, David	Route to Recovery	\$ 753.83
Bones Welding & Fabrication LLC	Hwy Maintenance	\$ 489.50
Brauer Supply & Equipment	Hwy Maintenance	\$ 277.94
Brock White	Hwy Maintenance	\$ 4,179.00
Brooks Tractor	Hwy Maintenance	\$ 178.32
Cellcom Wisconsin RSA 04	Hwy Maintenance	\$ 781.10
CenturyLink-clerk	General Administration	\$ 1,022.02
CliftonLarsenAllen LLP	Financial Administration	\$ 4,099.20
Community Insurance	Insurance	\$ 8,347.00
Country Visions	Hwy Maintenance	\$ 445.31
County Rescue Services	Ambulance Service	\$ 16,547.04
DeGrand Family Restaurant	General Administration	\$ 34.56
Denmark Hardware Hank	Hwy Maintenance	\$ 125.21
Denmark News	Hwy Maintenance	\$ 72.25
Denmark School District	School Tax	\$ 684,156.70
Denmark State Bank	Payroll Tax and Loan	\$ 37,561.78
Election Systems & Software	General Administration	\$ 502.28
EnduraClean, Inc	Hwy Maintenance	\$ 665.54
Fastenal Company	Hwy Maintenance	\$ 42.72
Gannett Wisconsin Media	Financial & General Admin & Hwy Mtnc	\$ 26.83
Garage Door Specialty Inc	Hwy Maintenance	\$ 2,518.00
Gray's Inc	Hwy Maintenance	\$ 1,226.00
Green Bay Highway Products, LLC	Hwy Maintenance	\$ 3,682.44
Hermans Heating & A/C	Town Hall	\$ 725.00
Heyrman Printing LLC	Hwy Maintenance	\$ 190.00
HFM Transcend Employee Assistance	Hwy Maintenance	\$ 52.00
Hill, Christina	General Administration	\$ 66.22
HUB International Midwest Ltd	Financial Administration	\$ 125.00
Hydraulic Services	hwy Maintenance	\$ 41.39
K.Bee Window & Siding	Town Hall	\$ 6,498.00
Kapinos, Vincent	Tax Overpayment	\$ 299.78
Kerber, Rose & Associates	General Administration	\$ 500.00
Kasten, Dan	Hwy Maintenance	\$ 407.87
Kasten, Dave	Hwy Maintenance	\$ 840.00
Koenig's Repair Shop Inc	Hwy Maintenance	\$ 391.40
Kornely, Susan	General Administration (Quickbooks Payroll)	\$ 949.95
Lakeland Door	Route to Recovery	\$ 2,700.00
Lakeshore Technical College	School Tax	\$ 4,071.24
Lange Enterprises, Inc.	Hwy Maintenance	\$ 3,567.62

PAYEE	DESCRIPTION	AMOUNT
Liberty Tire Recycling	Transfer Site	\$ 1,286.02
Manitowoc Auto	Hwy Maintenance	\$ 803.13
Manitowoc County	Hwy Maintenance	\$ 475.00
Manitowoc County Clerk	General Administration/Weed Notice	\$ 441.86
Manitowoc County Constable	Constable	\$ 20.00
Manitowoc County Recycling Center	Recycling Grant	\$ 164.82
Manitowoc County Sheriff's Office	Liquor License	\$ 4.25
Manitowoc County Solid Waste	Transfer Site	\$ 11,313.55
Manitowoc Disposal	Transfer Site	\$ 22,235.00
Mann & Associates	Hwy Maintenance	\$ 3,000.00
Maribel Body & Paint	Hwy Maintenance	\$ 775.00
Maribel Fire Department	Fire Service	\$ 92,995.06
Maribel Grain	Hwy Maintenance	\$ 8,772.79
Maribel Heating & Plumbing	Town Hall	\$ 139.00
Mayer, Roger	Building Inspection	\$ 1,555.00
Menchalville Fire Department	Fire Service	\$ 4,496.31
Michael Best & Friedrich LLP	Legal	\$ 503.50
Michels Materials	Hwy Maintenance	\$ 7,471.86
Mishicot Auto Sales, LLC	Hwy Maintenance	\$ 3,738.05
Mishicot School District	School Tax	\$ 7,905.65
Monroe Truck Equipment	Hwy Maintenance	\$ 1,037.94
Morton Salt	Hwy Maintenance	\$ 5,692.17
Nienhaus, Todd J	Tax Overpayment	\$ 427.92
Norsec	Transfer Site	\$ 880.00
Northeast Asphalt	Hwy Maintenance	\$ 102,123.64
Northeast Wisconsin Technical College	School Tax	\$ 62,104.31
Novak Enterprises	Hwy Maintenance	\$ 11.90
Packer City Int'l Trucks, Inc	Hwy Maintenance	\$ 2,885.12
Postmaster	General & Financial Administration	\$ 385.00
Quality Assured Office Machines	General Administration	\$ 435.99
R & R Saw & Engine Service	Hwy Maintenance	\$ 394.79
Reedsville School District	School Tax	\$ 57,166.75
Riesterer & Schnell Inc	Hwy Maintenance	\$ 229.38
Scott Construction, Inc	Hwy Maintenance & Highway Outlay	\$ 93,368.00
Selective Insurance Company of America	Insurance	\$ 2,425.00
SMI	Hwy Maintenance	\$ 460.16
Sunbelt Rentals, Inc	Hwy Maintenance	\$ 266.50
Tennessen Appraisal Services, LLC	Financial Administration	\$ 6,800.00
The Blind Shop	Town Hall	\$ 597.60
Timmar Sanitation, Inc.	Hwy Maintenance	\$ 200.00
Tower Excavating & Demolition LLC	Hwy Maintenance	\$ 15,490.00
Town of Cooperstown	Hwy Maintenance	\$ 10.00
Town Web Design, Inc.	General Administration	\$ 515.00
Transcendent Technologies	Financial Administration	\$ 674.00
Treasurer-Manitowoc County	Tax Settlement	\$ 473,873.62
		\$ 2,529.00

PAYEE	DESCRIPTION	AMOUNT
VanOss Electric Inc	Hwy Maintenance & Route to Recovery	\$ 2,529.00
Village of Maribel	Town Hall	\$ 60.00
Village of Francis Creek	General Administration	\$ 43.20
Vorpahl Fire & Safety	Hwy Maintenance	\$ 348.00
Waste Management of Wisconsin	Hwy Maintenance	\$ 367.87
West & Dunn	Legal	\$ 837.15
Wisconsin Department of Revenue	Financial Administration	\$ 26.11
Wisconsin Department of Transportation	Hwy Maintenance	\$ 82,269.41
Wisconsin Labor law Poster Service	Hwy Maintenance	\$ 89.50
Wisconsin Media	Hwy Maintenance	\$ 116.83
Wisconsin Municipal Clerks Association	General Administration	\$ 65.00
WPSC	Hwy Maintenance, Town Hall, Transfer Site	\$ 5,059.04
WTA	Town /County/UTC Association	\$ 1,696.50

THE 4 YEAR ROAD PLAN

2020

Rosecrans Road	Hwy Z to Hidden Valley Rd (TRIP)
Greenstreet Road	CTH T to Pleasant Road
Pleasant Road	Radtke Rd to village line
Pleasant Road	Schley Rd to Radtke Rd
Fairhills Road	944' Overlay patching
Hidden Valley Road	180' Overlay patching
Kvitek Road	175' & 120' Overlay patching
Cooperstown Road	212' Overlay patching
Hickory Grove Road	990' Overlay patching
Zander Road	335' Overlay patching

2021

Rosecrans Road	Culvert between Hidden Valley Road & Greenstreet Rd
Devils River Drive	
Lakeview Drive	
Hidden Valley Road	CTH T to Pleasant Rd
Hidden Valley Road	Pleasant Road to CTH R

2022

Zander Road	CTH NN to Herold Road
Hickory Grove Rd	CTH NN to Herold Road
Frelich Rd	CTH NN to Herold Road
Hickory Grove Rd	Rosecrans Road to Kvitek Road
Hickory Grove Rd	Kvitek Road to Herold Road
Kocian Rd	CTH NN to Rameker Road
Fisherville Rd	Rosecrans Road to Marshek Road
Pautz Rd	Pleasant Road to termini
Rosecrans Rd	Hidden Valley Rd to Greenstreet Rd
Greenstreet Road	CTH T to Rosecrans Road
Pantzlaff Road	All of the road
Pleasant Road	Elmer Drive to Schley Road

2023

Kvitek Rd	Cooperstown Road to Hickory Grove Rd
Schley Road	Pleasant Rd to CTH R
Pleasant Road	Zander Rd to CTH Z
Rameker Rd	Marshek Rd to curve
Zander Rd	CTH NN to Herold Rd
Herold Rd	Zander Rd to Hickory Grove Rd

HIGHWAY MAINTENANCE 2020

CAROL LN.		LUEBKE RD.	
CEDAR CREEK DR.		LUEBKE CT.	
CHUPITA DR.		MARSHEK RD.	
CHVALA RD.	42.65	NACHTWEY RD.	
COOPERSTOWN RD.	4243.52	PANTZLAFF RD.	
DEERFIELD HEIGHTS		PARIZEK RD.	
DEVILS RIVER DR.	55.88	PAUTZ RD.	42.65
ELMER DR.	1377.35	PINE DR.	
FAIRHILLS DR.		PINE HILLS DR.	
FAIRHILLS RD.	12144.00	PLEASANT RD.	53.15
FISHERVILLE RD.	217.52	RADTKE RD.	
FRELICH RD.	51.74	RAMEKER RD.	
GREENSTREET RD.	42816.40	ROSECRANS RD.	96039.91
GRETZ DR.	579.83	SCANLON RD.	236.99
HAMMERNIK RD.		SCHLEY RD.	49.91
HEROLD RD.	159.59	SCHULTZ RD.	
HICKORY GROVE RD.	18265.91	ZANDER RD.	7347.37
HICKORY HEIGHTS DR.		ZEMAN DR.	112.06
HICKORY HEIGHTS CT.		BRIDGES	51807.57
HIDDEN VALLEY RD.	4103.16	CTH BB	
HOSTEK RD.		HWY R	145.18
JIRIKOVEC DR.		HWY T	339.28
JOHNSON DR.		HWY Z	
KEEHAN RD.		MISC RDS.	34513.66
KOCIAN RD.		SUPPLIES & UTILITIES	36001.29
KVITEK RD.	5060.00	INTERGOVERNMENTAL	5970.01
LAKEVIEW DR.			

TOWN BOARD - WAGES AND EXPENSES		PLAN				
2020	SALARY	PER DIEM	COMMISSION	R2R	EXPENSES	TOTALS
DAVID BLAKESLEE, CHAIRMAN	\$2,250.00	\$2,300.00	\$100.00	\$100.00	\$1,549.21	\$6,299.21
FRED LEMENS, SUPERVISOR	\$1,200.00	\$950.00			\$251.45	\$2,401.45
WILLIAM ENZ	\$1,200.00	\$750.00			\$244.52	\$2,194.52
MIKE ALBERS, SUPERVISOR	\$1,200.00	\$1,250.00			\$143.83	\$2,593.83
PAT VANGROLL, SUPERVISOR	\$1,200.00	\$800.00			\$104.85	\$2,104.85
SUSAN KORNELY, CLERK	\$13,000.00	\$2,100.00	\$50.00		\$4,683.85	\$19,833.85
BERNADETTE DUESCHER, TREASURER	\$7,500.00	\$1,150.00			\$811.35	\$9,461.35
NANCY WEBER, CONSTABLE	\$200.00	\$750.00			\$110.40	\$1,060.40
STREET DEPARTMENT		WAGES			EXPENSES	TOTALS
WILLIAM COLLINS	\$76.38				\$0.00	\$76.38
DAN KASTEN	\$54,466.56				\$1,127.50	\$55,594.06
STEVE POST	\$13,298.82				\$0.00	\$13,298.82
ROGER SCHROEDER	\$493.33				\$0.00	\$493.33
THOMAS SEKORA	\$394.52				\$0.00	\$394.52
WILLIAM SIMONAR	\$834.75				\$0.00	\$834.75
MICHAEL WAVRUNEK	\$1,000.61				\$0.00	\$1,000.61
TRANSFER SITE						
GERALD DEGROOT	\$32.50				\$0.00	\$32.50
DAN KASTEN	\$645.18				\$0.00	\$645.18
WILLIAM KLIPSTINE	\$253.50				\$0.00	\$253.50
STEVE POST	\$2,435.11				\$0.00	\$2,435.11
ROGER SCHROEDER	\$5,496.18				\$43.12	\$5,539.30
THOMAS SEKORA	\$5,031.00				\$0.00	\$5,031.00
BRUCE SMEESTER	\$2,018.25				\$0.00	\$2,018.25
PLAN COMMISSION						
MICHAEL GLANDT			\$0.00			\$0.00
JOE HAVLOVITZ			\$325.00		\$14.38	\$339.38
LEROY MELES			\$100.00		\$15.99	\$115.99
PAUL VANDENBUSH			\$50.00		\$4.14	\$54.14
BUILDING INSPECTOR						
ROGER MAYER	\$55.00				\$20.00	\$75.00
BUILDING COMMITTEE						
PAUL VANDENBUSH	\$400.00				\$37.58	\$437.58
ELECTION WAGES						
MICHELLE COLIINS	\$352.50			\$25.50	\$23.04	\$401.04
BERNADETTE DUESCHER	\$126.00			\$24.00	\$95.91	\$245.91
LAURA DUESCHER	\$434.00			\$30.00	\$16.18	\$480.18
SUSAN KORNELY	\$1,507.00			\$49.50	\$1,414.89	\$2,971.39
PAM KOUBA	\$100.50			\$25.50	\$3.45	\$129.45
LEROY MELES	\$48.00				\$5.75	\$53.75
KARLA PARMENTIER	\$125.50			\$28.50	\$29.56	\$183.56
E JOY RICH	\$251.50			\$22.50	\$16.12	\$290.12
KATHY ROMSOS	\$74.50			\$19.50	\$1.73	\$95.73
EMILY SUTTO	\$92.50			\$25.50	\$3.45	\$121.45
SANDY SWETLIK	\$373.50			\$48.00	\$15.54	\$437.04
BARB VANDENBUSH	\$56.00				\$4.26	\$60.26
ALLISON KORNELY WIDDER	\$516.00			\$48.00	\$16.12	\$580.12
TRANSFER SITE 2020 EXPENSES						
GARBAGE COLLECTION			RECYCLING COLLECTION			
Maintenance	\$39.53		Maintenance	\$39.52		
Supplies	\$53.76		Supplies	\$280.61		
Payroll	\$8,378.34		Payroll	\$8,751.07		
Bin Rental	\$7,500.00		Bin Rental	\$1,200.00		
Bin Hauling	\$7,035.00		Bin Hauling	\$6,310.00		
Disposal	\$11,460.77		Power	\$197.49		
Power	\$400.94		Restrooms	\$165.00		
Restrooms	\$165.00		Electronics, Oil & Tires	\$1,911.02		
TOTAL	\$35,033.34		TOTAL	\$18,854.71		

BUDGETS

REVENUES	2020 PROJECTED	2020 ACTUAL	2021 PROJECTED
FUND BALANCE	83535	-17591	32142
TAXES			
Town Property Tax	301501	301501	307581
Managed Forest Lands	0	7277	0
Interest and Penalties on Taxes	0	813	0
Total Taxes	301501	309591	307581
INTERGOVERNMENTAL			
State			
Shared Taxes	49395	49864	49393
Fire Insurance	4692	4692	0
Transportation Aid	162489	191959	162489
Computer Aid	0	18	18
Payment for Municipal Services	0	316	0
Forest Crop Aid	0	209	0
Payment in Lieu of Taxes	600	590	550
Recycling Grant	6000	7095	6000
Other State Payments - Election Grant	0	7655	
County			
Bridge Aid	68358	68357	57075
Total Intergovernmental	291534	330755	275525
REGULATION/COMPLIANCE			
Business and Occupational Licenses	650	704	650
Dog Licenses	1000	1039	1000
Building Permits	7500	6177	6000
Zoning Permits	0	700	0
Other Permits	0	25	0
Total Reg. & Compliance	9150	8645	7650
FINES, FORFEITS AND PENALIES			
Fines	0	195	0
PUBLIC CHARGE FOR SERVICES			
General Government	0	554	0
Highway	0	9197	0
Garbage and Recycling	2000	4817	2000
Total Public Charges	2000	14568	2000
INTERGOVERN. CHRGE FOR SERV.			
Constable	0		
Highways and Streets	25000	31851	25000
Total Intrgvnmntl Charges	25000	31851	25000
Miscellaneous			
Interest	400	627	400
Donations	0	100	0
Sale of Property and Equipment	0	1210	0
Sale of Recyclables	1000	0	1000
Other	0	10	0
Total Miscellaneous	1400	1947	1400
Total Revenues	630585	697552	619156
Total Revenues with Fund Balance	714120	679961	651298

BUDGETS

EXPENDITURES	2020 PROJECTED	2020 ACTUAL	2021 PROJECTED
GENERAL GOVERNMENT			
Town Board	22500	17569	22500
General Administration	22000	23876	26000
Financial Administration	17000	16013	17000
Legal	2000	1818	2000
Town Hall/Buildings	18000	8926	8000
Elections	8000	7301	4000
Assessor	7000	6800	7000
Property and Liability Insurance	12500	10783	12500
Other General Government	0	6532	0
Total General Government	109000	99618	99000
PUBLIC SAFETY			
Constable	1500	1152	1500
Inspection	5000	1654	1000
Fire Department	99692	97491	100072
Rescue Squad	16143	16547	16940
Total Public Safety	122335	116844	119512
PUBLIC WORKS			
Street Labor	77000	69591	77000
Street Maintenance	142000	176355	150000
Intergovernmental Hwy Constr	18000	6263	18000
Highway Constructuion	0	0	
Street Lighting	2998	2428	3000
Garbage collection	32000	34991	35000
Recycling	20000	18977	20000
Weed and Nuisance Control	7	6	6
Total Public Works	292005	308611	303006
Health and Human Services			
Public Health	0	0	0
CONSERVATION & DEVELOPMENT			
Planning Commission	3000	721	1000
CAPITAL OUTLAY			
General Public Building	5000		35000
General Government Outlay	0		
Public Works	166000	145387	85000
Refuse and Garbage Collection Outlay	4000		0
Recycling Outlay	4000		0
Total Capital Outlay	179000	145387	120000
Debt Service			
Principal	7380	7503	7781
Interest and fiscal charges	1400	1277	999
Total Debt Service	8780	8780	8780
Total Expenditures	714120	679961	651298

Maribel Fire Department
Profit & Loss
January through December 2020
Jan - Dec 20

Ordinary Income/Expense

Income

Aluminum Cans	4.00
Donations	26.00
Insurance Reimbursements	5.00
Interest on Money Market	97.51
Membership Dues	25.00
Old Equipment Sales	45.00
Refunds	142.86
Town of Cooperstown 2% Dues	4,578.90
Town of Cooperstown Dues	88,416.16
Town of Gibson 2% Dues	2,339.82
Town of Gibson Dues	45,025.46
Village of Maribel 2% Dues	1,770.77
Village of Maribel Dues	20,273.90

Total Income	162,750.38
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Expense

Bank Service Charges	
Safety Deposit Box	35.00
Total Bank Service Charges	35.00
Bill Payment Fee	43.20
Computer and Software	942.03
Dry Hydrant Expense	41.15
Equipment Testing & Inspections	941.50
Fire Drill Lunch	1,974.87
Fire Extinguisher Service	65.55
Fire Inspections	2,082.50
Fire Safety Training Materials	477.50
Firefighters Appr Night	751.41
Firefighters Clothing	279.00
Firefighters Gas and Clothing	3,887.00
Insurance	10,315.00
Interest Expense	387.35
Manitowoc Co. Firefighters Dues	65.00
Minor Equipment	16,175.38
Office Supplies	1,548.00
Officers Travel and Expenses	1,550.00
Operating Supplies	2,504.14
P.O. Box Rent	76.00
Repairs	
cascade & air bottles	1,145.00
Equipment Repairs	787.00
Radio and Pager Repair	2,355.94
Total Repairs	4,287.94

Maribel Fire Department
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Snow Removal	1,300.00
Tax & Accounting Services	149.00
Telephone	1,106.13
Truck Repair & Maintenance	
Nolead gas for generators	14.76
Truck #201 maintenance	0.00
truck 201 fuel	135.53
Total Truck #201	135.53
Truck #202 maintenance	4,845.00
truck 202 fuel	102.45
Total Truck #202	4,947.45
Truck #203 maintenance	3,863.78
fuel 203	273.43
Total Truck #203	4,137.21
Truck #204 maintenance	0.00
truck 204 fuel	85.22
Total Truck #204	85.22
Truck #205 maintenance	0.00
truck 205 fuel	158.92
Total Truck #205 maintenance	158.92
Total Truck Repair & Maintenance	9,479.09
Utilities	
Maribel Sewer and Water	680.85
Wisconsin Public Service	4,065.94
Total Utilities	4,746.79
Workman's Comp Insurance	2,221.00
Total Expense	67,431.53
Net Ordinary Income	<u>95,318.85</u>

Balance Sheet	<u>Dec.31, 2020</u>
Assets	
Checking	18,497.67
Money Market	79,834.73
Petty Cash	1,817.54
Total Current Assets	<u>100,149.94</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 15th 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. Tennessen Appraisal does all assessments on new construction and remodeling. Assessor Scott Tennessen 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, 2021, additional \$25.00 after May 1, 2021. Mail to: Bernadette Duescher, Treasurer, 10619 Hidden Valley Road Maribel, WI 54227

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.