

**FINANCIAL STATEMENT**

**OF**

**TOWN OF GOODMAN**

**MARINETTE COUNTY,**

**WISCONSIN**

**FOR YEAR ENDING**

**DECEMBER 31, 2012**

Minutes-Annual Meeting-Town of Goodman-April 10<sup>th</sup>, 2012

Chairman William Stankevich call the 2012 Annual Meeting to order at 6:00 P.M. on April 10<sup>th</sup>, 2012. The meeting started with the Pledge of Allegiance and welcome.

**Regular Agenda Items:**

**Minutes of the Annual Meeting of April 12<sup>th</sup>, 2011**-Motion to approve by Mike Cassidy, seconded by Darlene Rodman. Motion carried.

**2011 Financial Statement**-Motion by Richard Danoff, seconded by Walter Wysocki to approve the 2011 financial report. Motion carried.

**Debt Schedule**-Motion by Diane Cornell seconded by Walter Wysocki to approve the 2011 Debt Schedule. Motion carried.

**Savings and Investment**-Motion by Mike Cassidy, seconded by Joan Flannery to approve the 2011 Savings and Investment Report. Motion carried.

**2011 Cemetery Report**-Motion by Steve Gostisha, seconded by Mike Cassidy to approve the 2011 Cemetery Report. Motion carried.

**Old Business**

Mike Cassidy ask about sirens for tornado warnings.

**New Business**

Walter Wysocki discussed the condition of County Line Road. Has a low spot that he thinks needs a culvert. People drive on the wrong side of the road, which may lead to an accident.

Other items discussed included Fourth Street, and who does the flags and planters. George Buck suggested a shelter be constructed at the cemetery.

Motion to adjourn by Mike Cassidy, seconded by Steve Gostisha and carried.

**2012 FINANCIAL STATEMENT OF THE TOWN OF GOODMAN  
MARINETTE COUNTY, WISCONSIN**

Fiscal Year Beginning January 1, 2012		Ending December 31, 2012	
Susan Pratt, Clerk		Cindy Nelson, Treasurer	
<b>BALANCE ON HAND JANUARY 1, 2012</b>			
GENERAL CHECKING ACCOUNT		\$441,726.78	
CD'S/SAVINGS		\$62,417.58	
<b>TOTAL REVENUES JANUARY 1, 2011</b>			<b>\$504,144.36</b>
	<b>2012 REVENUES</b>		
<b>TAXES</b>			
2011 TAX ROLL COLLECTIONS(JAN 2012)		\$713,355.70	
LOTTERY CREDIT		\$4,953.35	
TAX ROLL SETTLEMENT FROM COUNTY		\$103,128.01	
PERSONAL PROPERTY TAXES		\$8,234.31	
ADV.TAX COLLECTIONS(DEC2012)		\$366,072.74	
DELINQUENT PERSONAL PROPERTY		\$0.00	
OTHER TAXES		\$32.00	
<b>SUBTOTAL</b>			<b>\$1,195,776.11</b>
<b>INTERGOVERNMENTAL REVENUES</b>			
STATE SHARED REVENUE		\$31,764.86	
FIRE INSURANCE		\$4,326.93	
STATE TRANSPORTATION AID		\$106,908.50	
RECYCLING GRANT		\$976.41	
STATE AID IN LIEU OF TAX/DNR LANDS		\$681.98	
STATE SEVERANCE/WITHDRAWAL AID		\$16,129.78	
STATE FOREST CROPLAND		\$14,914.88	
PAYMENT IN LIEU OF TAX(PILT)		\$1,173.21	
COUNTY TIMBER SALES		\$22,628.31	
LOCAL ROAD IMPROVEMENT PROGRAM		\$23,217.92	
<b>SUBTOTAL</b>			<b>\$222,722.78</b>
<b>LICENSES AND PERMITS</b>			
LICENSES		\$1,090.00	
DOG LICENSES		\$580.00	
DOG LICENSE REFUND FROM COUNTY		\$278.41	
BUILDING PERMITS		\$4,036.94	
<b>SUBTOTAL</b>			<b>\$5,985.35</b>
<b>FINES, FORFEITS, PENALTIES</b>			
LAW AND ORDINANCE VIOLATIONS		\$160.00	
<b>SUBTOTAL</b>			<b>\$160.00</b>

2012 FINANCIAL STATEMENT OF THE TOWN OF GOODMAN  
MARINETTE COUNTY, WISCONSIN

<b>PUBLIC CHARGES FOR SERVICES</b>			
SNOW REMOVAL,		\$23,751.81	
CEMETERY		\$3,976.25	
PARK		\$14,640.00	
SANITARY DISTRICT INSURANCE		\$10,141.51	
<b>SUBTOTAL</b>			<b>\$52,509.57</b>
<b>INTERGOVERNMENTAL CHARGES</b>			
LOCAL FIRE PROTECTION		\$14,250.00	
STATE DNR		\$295.00	
<b>SUBTOTAL</b>			<b>\$14,545.00</b>
<b>MISCELLANEOUS REVENUES</b>			
INTEREST ON CHECKING ACCOUNT		\$841.05	
INTEREST ON CD'S		\$485.66	
RENT INCOME		\$2,020.00	
REFUNDS/REIMBURSEMENTS		\$820.29	
TAX OVERPAYMENTS		\$1,966.80	
DONATION		\$900.00	
DELIQUENT SANITARY PAID TOWN		\$103.50	
SOLID WASTE SALE		\$402.60	
SALE OF HIGHWAY PARTS		\$1,000.00	
MISCELLANEOUS REVENUE		\$1,132.79	
<b>SUBTOTAL</b>			<b>\$9,672.69</b>
<b>TOTAL REVENUES</b>			<b>\$1,501,371.50</b>
<b>TOTAL MONIES AVAILABLE</b>			<b>\$20,005,515.86</b>
<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT</b>			
ADMINISTRATION		\$18,320.88	
ADMINISTRATION EXPENSE		\$542.42	
JUDICIAL		\$1,076.50	
LEGAL		\$1,236.86	
CLERK		\$10,890.29	
ELECTION		\$5,562.48	
GENERAL ADMINISTRATION		\$2,922.38	
TREASURER		\$7,196.75	
ASSESSOR		\$10,775.50	
FINANCIAL ADMINISTRATION		\$6,147.68	
MUNICIPAL BUILDING		\$27,290.65	
HIGHWAY INSURANCE		\$19,718.92	
OTHER INSURANCE		\$20,054.11	
<b>SUBTOTAL</b>			<b>\$131,735.42</b>

2012 FINANCIAL STATEMENT OF THE TOWN OF GOODMAN  
MARINETTE COUNTY, WISCONSIN

<b>PUBLIC SAFETY</b>			
	GOODMAN SANITARY DISTRICT	\$44,378.00	
	FIRE NUMBERS	\$484.82	
	FIRE PROTECTION	\$8,275.00	
	FIRE DEPARTMENT EXPENSE	\$5,294.00	
	FIRE CHIEF	\$3,229.50	
	RESCUE SQUAD	\$6,550.00	
	BUILDING PERMITS/INSPECTION	\$3,966.55	
	<b>SUBTOTAL</b>		<b>\$72,177.87</b>
<b>PUBLIC WORKS</b>			
	ADMINISTRATION	\$78,253.02	
	MAINTENANCE	\$28,152.25	
	HIGHWAY	\$19,158.95	
	STREET LIGHTS	\$11,573.09	
	SANITATION	\$40,031.76	
	RECYCLING	\$17,973.25	
	WELL MONITORING	\$591.80	
	<b>SUBTOTAL</b>		<b>\$195,734.12</b>
<b>HEALTH AND HUMAN SERVICES</b>			
	CEMETERY	\$4,084.71	
	ANIMAL CONTROL	\$166.50	
	OTHER HEALTH AND HUMAN SERVICES	\$0.00	
	<b>SUBTOTAL</b>		<b>\$4,251.21</b>
<b>CULTURE, RECREATION, AND EDUCATION</b>			
	PARK	\$18,498.80	
	RECREATION PROGRAMS	\$8,174.64	
	RECREATION FACILITIES	\$503.94	
	<b>SUBTOTAL</b>		<b>\$27,177.38</b>
<b>CONSERVATION AND DEVELOPMENT</b>			
	ECONOMIC DEVELOPMENT	\$100.00	
	<b>SUBTOTAL</b>		<b>\$100.00</b>
<b>DEBT SERVICE</b>			
	BANK NORTH/HIGHWAY GARAGE	\$3,342.24	
	USDA/MUNICIPAL BUILDING	\$51,708.00	
	LAONA STATE BANK(FIRE TRUCK)	\$0.00	
	LAONA STATE BANK(BRUSHER)	\$0.00	
	HIGHWAY TRUCK	\$28,856.26	
	<b>SUBTOTAL</b>		<b>\$83,906.50</b>
<b>OTHER FINANCING USES</b>			

2012 FINANCIAL STATEMENT OF THE TOWN OF GOODMAN  
MARINETTE COUNTY, WISCONSIN

SANITARY DISTRICT INSURANCE	\$10,232.40	
TAX OVERPAYMENTS	\$1,628.05	
MISCELLANEOUS	\$1,818.83	
PAYMENT OF PRIOR YEAR WITHHOLDING	\$1,520.07	
BANK NORTH LOAN	\$69,999.44	
INTEREST	\$991.00	
DELINQUENT WATER PAID SANITARY	\$2,547.15	
<b>SUBTOTAL</b>		<b>\$88,736.94</b>
<b>OTHER TAXING JURISDICTIONS</b>		
<b>GOODMAN-ARMSTRONG CREEK SCHOOL</b>		
2011 TAX LEVY	\$577,711.45	
PILT	\$652.53	
<b>SUBTOTAL</b>		<b>\$578,363.98</b>
<b>NORTHEAST WISCONSIN STECNICAL COLLEGE</b>		
2011 TAX LEVY	\$78,241.41	
PILT	\$88.37	
<b>SUBTOTAL</b>		<b>\$78,329.78</b>
<b>MARINETTE COUNTY</b>		
2011 TAX LEVY	\$199,159.23	
DOG LICENSES PAID TO COUNTY	\$385.00	
SEVERANCE/WITHDRAWAL AID TO COUNTY	\$3,225.95	
FOREST CROP/MFL	\$69,181.81	
PILT	\$224.95	
<b>SUBTOTAL</b>		<b>\$272,176.94</b>
<b>STATE OF WISCONSIN</b>		
2011 TAX LEVY	\$8,153.61	
PILT	\$9.20	
<b>SUBTOTAL</b>		<b>\$8,162.81</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,540,852.95</b>
LESS UNPAID WITHHOLDING TAXES END OF YEAR	\$2,486.75	
<b>TOTAL DISBURSED</b>		<b>\$1,538,366.20</b>
<b>BALANCE ON HAND DECEMBER 31, 2011</b>		
GENERAL CHECKING ACCOUNT	\$404,246.42	
CD'S/SAVINGS	\$62,903.24	
<b>TOTAL CASH AND INVESTMENTS DECEMBER 31, 2012</b>		<b>\$467,149.66</b>
<b>TOTAL MONIES DISBURSED AND ENDING BALANCE DECEMBER 31, 2012</b>		<b>\$2,005,515.86</b>

**TOWN OF GOODMAN  
DEBT  
DECEMBER 31, 2012**

<b>DEBT SCHEDULE</b>													
31-Dec-12		Description	Maturity Date	Original Note Amount	Interest Rate	Balance 12/31/2011	New Loans	Current year Principal Payments	Principle Balance 12/31/2012	Current Year Interest			
		Bank North- A/C #45444 Hwy Building	12/20/2015	27,000.00	4.25%	12,249.09		2,866.91	9,382.18	475.33			
		USDA Rural Development-Municipal Buildin	3/30/2025	695,000.00	4.25%	519,039.74		30,234.53	488,805.21	21,473.47			
		Kansas State Bank-Highway Truck	4/20/2014	124,760.00	5.05%	78,509.17		24,891.55	53,617.62	3,969.71			
		Bank North				70,000.00		70000	0.00	540.35			
		<b>TOTAL NOTES PAYABLE</b>				<b>679,798.00</b>			<b>551,805.01</b>				

SAVINGS AND INVESTMENT  
December 31, 2012

Bank North

Certificates of Deposit:

Industrial Park/Logging	26,330.31
Cemetery Fund/CD'S	552.01
USDA/ Interest	80.27
Certificate of Deposit/General Fund	35,940.65
<b>TOTAL</b>	<b>\$ 62,903.24</b>



## 2012 CEMETERY REPORT

<b>Receipts-Burials and Sale of Lots</b>	\$ 3,800.00
Interest	\$ 176.25
<b>TOTAL</b>	<b>\$ 3,976.25</b>
<b>Expenses</b>	<b>\$ 2,379.13</b>

### Investments: Perpetual Care

Bonds	3	HH	@	\$ 1,000.00	\$ 3,000.00
	14	HH	@	\$ 500.00	\$ 7,000.00
Certificate of Deposits					\$ 7,715.87
				<b>TOTAL</b>	<b>\$ 17,715.87</b>

**VOLUNTEER FIRE DEPT**  
**TOWN OF GOODMAN**  
**YEAR OF 2012**  
**ACCOUNT # 7505608**

BALANCE AS OF 12/31/2012		\$17,997.25
<b>JANUARY BALANCE</b>		<b>\$17,322.25</b>
DEBIT - check #1021	\$675.00	
<b>FEBRUARY BALANCE</b>		<b>\$20,147.62</b>
FEBRUARY Deposits	\$2,537.00	
	\$288.37	
<b>MARCH BALANCE</b>		<b>\$20,267.62</b>
March Deposits	\$120.00	
<b>APRIL BALANCE</b>		<b>\$20,387.62</b>
APRIL Deposits	\$100.00	
	\$20.00	
<b>MAY BALANCE</b>		<b>\$20,662.62</b>
MAY Deposits	\$275.00	
<b>JUNE BALANCE</b>		<b>\$20,662.62</b>
<b>JULY BALANCE</b>		<b>\$25,311.82</b>
JULY Deposits	\$4,649.20	
<b>AUGUST BALANCE</b>		<b>\$25,311.82</b>
<b>SEPTEMBER BALANCE</b>		<b>\$25,561.82</b>
SEPTEMBER Deposits	\$250.00	
<b>OCTOBER BALANCE</b>		<b>\$25,661.82</b>
OCTOBER Deposits	\$100.00	
<b>NOVEMBER BALANCE</b>		<b>\$25,661.82</b>

(CONT.)  
**VOLUNTEER FIRE DEPT**  
**TOWN OF GOODMAN**  
**YEAR OF 2011**  
**ACCOUNT # 7505608**  
(CONT.)

<b>DECEMBER BALANCE</b>		<b>\$35,661.82</b>
DECEMBER Deposits	\$10,000.00	

CINDY NELSON  
GOODMAN TOWN TREASURER

# GOODMAN VOLUNTEER FIRE DEPARTMENT

## 2012 Incident Report

#	Date	Type	Town	Man Hours
12-01	1/11/12	Brush Pile	Armstrong Creek	6
12-02	2/10/12	Car Accident	Goodman	12.25
12-03	2/13/12	Equipment fire	Goodman	10
12-04	2/14/12	Bomb Scare	Goodman	9
12-05	2/18/12	Car Accident	Armstrong Creek	9
12-06	4/7/12	Motorcycle Accident	Armstrong Creek	12.5
12-07	4/13/12	Forest Fire	Goodman	12
12-08	4/19/12	Car Fire	Armstrong Creek	5
12-09	4/21/12	Rescue Assist	Armstrong Creek	3
12-10	5/4/12	False Alarm	Goodman	1.75
12-11	5/6/12	Down Powerline	Armstrong Creek	20
12-12	5/22/12	Structure Fire	Homestead	35
12-13	5/25/12	Equipment Fire	Goodman	10.5
12-14	6/30/12	Forest Fire	Goodman	1
12-15	7/13/12	Car Accident	Armstrong Creek	12.5
12-16	9/2/12	ATV Accident	Goodman	2.5
12-17	9/2/12	ATV Accident	Goodman	7
12-18	9/30/12	ATV Accident	Goodman	9
12-19	11/4/12	Car Accident	Goodman	8
12-20	11/8/12	Structure Fire	Armstrong Creek	54
12-21	11/9/12	Rekindle	Armstrong Creek	5
12-22	12/1/12	Car Accident	Armstrong Creek	10
			<b>Total Man Hours</b>	<b>255</b>

# GOODMAN VOLUNTEER FIRE DEPARTMENT

## 2012 Summary Report

<b>Total number of Incidents</b>	<b>22</b>
<b>Total number of Goodman Calls</b>	<b>11</b>
<b>Total number of Armstrong Creek Calls</b>	<b>10</b>
<b>Total number of Mutual Aid (Homestead)</b>	<b>1</b>
<b>Total number of Fire Fighting Man Hours</b>	<b>255</b>
<b>Total number of Meetings</b>	<b>12</b>
<b>Total number of Meeting Hours</b>	<b>153</b>
<b>Total number of Training Sessions</b>	<b>13</b>
<b>Total number of Training Hours</b>	<b>618.5</b>

# GOODMAN VOLUNTEER FIRE DEPARTMENT

## 2012 Meeting Summary

<b>Month</b>	<b>Actual Date</b>	<b>Man Hours</b>
January	1/8/12	11
February	2/2/12	13
March	3/4/12	14
April	4/1/12	13
May	5/6/12	12
June	6/3/12	20
July	7/1/12	11
August	8/12/12	11
September	9/9/12	11
October	10/7/12	14
November	11/4/12	9
December	12/3/12	14
<b>Total number of man hours</b>		<b>153</b>

**Total number of meetings**                      **12**

**Total number of man hours**                      **153**

# GOODMAN VOLUNTEER FIRE DEPARTMENT

## 2012 Training Summary

<b>Date</b>	<b>Provider</b>	<b>Class</b>	<b>Man Hours</b>
1/8/12	GVFD	Extinguisher Training	10.5
1/30-2/25	NWTC	EL FF1	60
2/25/12	Argonne Fire Dept	Live House Burn	16
2/27-3/24	NWTC	EL FF 11	60
3/3/12	Whitebear Academy	Ice Rescue Certification	32
4/3/12	ANR	Pipeline Emergencies	15
4/5/12	Goodman Fire Dept.	Wildland Fire Behavior	27
4/10-4/28	NWTC	ELDO (Engine)	270
5/7/12	WPS	Gas/Electric Emergencies	15
9/15/12	Goodman Fire Dept.	Pump Operation	12
9/17/12	Nicolet Tech	Haz-Mat Refresher	15
10/2-10/4	NWTC	ELDO (Tender)	54
12/4/12	Nicolet Tech	Hybrid Vehicle Emergencies	32
		<b>Total number of man hours</b>	<b>618.5</b>

**Total number of trainings**                      **13**

**Total number of man hours**                      **618.5**

