

**FINANCIAL STATEMENT  
OF  
TOWN OF GOODMAN**



**MARINETTE COUNTY  
WISCONSIN  
FOR YEAR ENDING  
DECEMBER 31, 2015**

## Town of Goodman

### Annual Meeting

April 21, 2015

The 2015 Annual Meeting was called to order by Chairman William Stankevich. Residents stood for the Pledge of Allegiance. Twenty-one residents were in attendance.

Minutes of the 2014 Annual Meeting- Motion by Darlene Rodman, seconded by Loretta Kohlbeck to suspend reading of the 2014 Annual Meeting minutes and approve as presented. Motion carried.

Financial Statement-Following ten minute review Motion was made by Diane Cornell and seconded by Louis Kohlbeck to approve the 2014 Financial Statement-Motion carried.

Debt Report-Alan Barribeau questioned the interest rates on the report, noticing that the interest rate for the front end loader is higher than the other rates. The Town will check with the local banks for a lower interest rate. Motion was made by Richard Danoff, seconded by Joan Flannery to approve the debt report. Motion carried.

Cemetery Report-Motion was made by William Stankevich, seconded by Terry Flannery to approve the cemetery report. Motion carried.

Fire Department-Motion was made by James LaChapell, seconded by Joan Flannery to approve the fire department report. Motion carried.

Old Business-Veteran's Monument-Terry Flannery explained that no fund raiser is needed at this time, but since it includes names from surrounding communities, it would be nice if a letter was written to each town asking them to collect donations from its citizens. The Town will do this. Town owned land behind Stoney Ridge was discussed. The Town will look into the best way to sell the land to get it on the tax roll. It was discussed as to selling it as residential, and not forest land that could be put in MFL. Twin Lake road wedging is

finished. A culvert will be put in and it will be chip sealed. Trout Lake road surrounded by Swede, LLC land has been discontinued. Stop signs and yield signs are going to be placed on Pike River Road. The plans for the pavilion at Lake Hilbert did not work out as the Job Corp cannot do the project.

New Business-Discussion was held on the condition of Tower Drive, the causes of damage to the road and what can be done with it. It needs to be wedged and then possibly double chip seal. The town does not have enough funds in the highway budget to do it this year. The cost would be at least \$20,000. Alan Barribeau questioned why the Town is still not putting \$5000 a year into a fund for a fire truck. It had been discontinued after the last fire truck was purchased.

2016 Annual Meeting on April 19<sup>th</sup> , 2016

Motion to adjourn by Steve *Gostisha*, seconded by Louis Kohlbeck and carried.

**2015 FINANCIAL STATEMENT OF THE TOWN OF GOODMAN  
MARINETTE COUNTY, WISCONSIN**

Fiscal Year Beginning January 1, 2015		Ending December 31, 2015
Susan Pratt, Clerk		Cindy Nelson, Treasurer
<b>BALANCE ON HAND JANUARY 1, 2015</b>		
GENERAL CHECKING ACCOUNT		\$425,536.99
CD'S/SAVINGS		\$62,983.26
FIRE DEPARTMENT MONEY MARKET ACCOUNT		\$59,223.04
<b>TOTAL REVENUES JANUARY 1, 2015</b>		<b>\$547,743.29</b>
	<b>2015 REVENUES</b>	
<b>TAXES</b>		
2014 TAX ROLL COLLECTIONS(JAN 2015)		\$692,349.82
LOTTERY CREDIT		\$5,735.88
TAX ROLL SETTLEMENT FROM COUNTY		\$96,717.50
PERSONAL PROPERTY TAXES		\$7,829.43
ADV.TAX COLLECTIONS(DEC 2015)		\$305,336.84
DELINQUENT TAXES		\$783.95
INTEREST/PENALTIES TAXES		\$239.21
<b>SUBTOTAL</b>		<b>\$1,108,992.63</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
STATE SHARED REVENUES		\$31,744.79
FIRE INSURANCE		\$3,470.97
OTHER STATE SHARED TAXES(COMPUTER AID)		\$12.00
STATE TRANSPORTATION AID		\$111,201.00
RECYCLING GRANT		\$976.53
STATE AID IN LIEU OF TAX/DNR LANDS		\$681.98
STATE SEVERANCE/WITHDRAWAL AID		\$23,958.07
STATE FOREST CROPLAND		\$14,025.66
PAYMENT IN LIEU OF TAX(PILT)		\$1,001.30
COUNTY TIMBER SALES		\$40,139.18
<b>SUBTOTAL</b>		<b>\$227,211.48</b>
<b>LICENSES AND PERMITS</b>		
FRANCISE FEES		\$1,077.58
LICENSES		\$1,160.00
DOG LICENSES		\$833.55
DOG LICENSE REFUND FROM COUNTY		\$254.50
BUILDING PERMITS		\$2,007.40
<b>SUBTOTAL</b>		<b>\$5,333.03</b>



2015 FINANCIAL STATEMENT OF THE TOWN OF GOODMAN  
MARINETTE COUNTY, WISCONSIN

<b>PUBLIC SAFETY</b>						
	GOODMAN SANITARY DISTRICT				\$44,378.00	
	FIRE NUMBERS				\$206.40	
	FIRE PROTECTION				\$15,213.73	
	FIRE DEPARTMENT EXPENSE				\$6,159.62	
	FIRE CHIEF				\$3,229.50	
	RESCUE SQUAD				\$8,350.00	
	FIRE INSPECTIONS				\$2,926.00	
	BUILDING PERMITS/INSPECTION				\$2,276.10	
	<b>SUBTOTAL</b>					<b>\$82,739.35</b>
<b>PUBLIC WORKS</b>						
	ADMINISTRATION				\$81,259.82	
	MAINTENANCE				\$54,821.65	
	HIGHWAY				\$60,104.08	
	STREET LIGHTS				\$11,938.56	
	SANITATION				\$41,003.19	
	RECYCLING				\$10,966.23	
	WELL MONITORING				\$600.80	
	<b>SUBTOTAL</b>					<b>\$260,694.33</b>
<b>HEALTH AND HUMAN SERVICES</b>						
	CEMETERY				\$1,485.00	
	ANIMAL CONTROL				\$24.00	
	OTHER HEALTH AND HUMAN SERVICES				\$660.00	
	<b>SUBTOTAL</b>					<b>\$2,169.00</b>
<b>CULTURE, RECREATION, AND EDUCATION</b>						
	PARK				\$16,789.77	
	RECREATION PROGRAMS				\$8,216.45	
	RECREATION FACILITIES				\$570.22	
	<b>SUBTOTAL</b>					<b>\$25,576.44</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
	ECONOMIC DEVELOPMENT				\$0.00	
	<b>SUBTOTAL</b>					<b>\$0.00</b>
<b>DEBT SERVICE</b>						
	BANK NORTH/HIGHWAY GARAGE				\$3,336.55	
	USDA/MUNICIPAL BUILDING				\$51,708.00	
	HIGHWAY LOADER				\$26,547.48	
	STATE TRUST FUND				\$5,787.27	
	<b>SUBTOTAL</b>					<b>\$87,379.30</b>

2015 FINANCIAL STATEMENT OF THE TOWN OF GOODMAN  
MARINETTE COUNTY, WISCONSIN

<b>OTHER FINANCING USES</b>							
SANITARY DISTRICT INSURANCE						\$8,485.20	
TAX OVERPAYMENTS						\$2,153.48	
MISCELLANEOUS						\$3,259.48	
PAYMENT OF PRIOR YEAR WITHHOLDING						\$3,047.93	
DELINQUENT WATER PAID SANITARY						\$2,023.40	
TRANSFER TO CEMETERY CD						\$3,500.00	
<b>SUBTOTAL</b>							<b>\$22,469.49</b>
<b>OTHER TAXING JURISDICTIONS</b>							
<b>GOODMAN-ARMSTRONG CREEK SCHOOL</b>							
2014 TAX LEVY						\$518,252.01	
PILT						\$534.98	
<b>SUBTOTAL</b>							<b>\$518,786.99</b>
<b>NORTHEAST WISCONSIN TECHNICAL COLLEGE</b>							
2014 TAX LEVY						\$36,812.23	
PILT						\$38.00	
<b>SUBTOTAL</b>							<b>\$36,850.23</b>
<b>MARINETTE COUNTY</b>							
2014 TAX LEVY						\$314,502.99	
DOG LICENSES PAID TO COUNTY						\$300.50	
SEVERANCE/WITHDRAWAL AID TO COUNTY						\$4,791.62	
FOREST CROP/MFL						\$1,257.78	
PILT						\$225.71	
<b>SUBTOTAL</b>							<b>\$321,078.60</b>
<b>STATE OF WISCONSIN</b>							
2014 TAX LEVY						\$7,957.34	
PILT						\$8.21	
<b>SUBTOTAL</b>							<b>\$7,965.55</b>
<b>TOTAL EXPENDITURES</b>							<b>\$1,514,630.87</b>
LESS UNPAID WITHHOLDING TAXES END OF YEAR						\$1,923.21	
<b>TOTAL DISBURSED</b>							<b>\$1,512,707.66</b>
<b>BALANCE ON HAND DECEMBER 31, 2015</b>							
GENERAL CHECKING ACCOUNT						\$378,872.38	
CD'S/SAVINGS						\$63,298.91	
FIRE DEPARTMENT MONEY MARKET ACCOUNT						\$78,319.37	
<b>TOTAL CASH AND INVESTMENTS DECEMBER 31, 2015</b>							<b>\$520,490.66</b>
<b>TOTAL MONIES DISBURSED AND ENDING BALANCE DECEMBER 31, 2015</b>							<b>\$2,033,198.32</b>

SAVINGS AND INVESTMENT  
December 31, 2015

Laona State Bank	
Certificates of Deposit:	
Industrial Park/Logging	26,779.93
Certificate of Deposit/General Fund	36,518.98
<b>TOTAL</b>	<b>\$ 63,298.91</b>



**TOWN OF GOODMAN  
DEBT  
DECEMBER 31, 2015**

DEBT SCHEDULE		31-Dec-15		Description		Maturity Date	Original Note Amount	Interest Rate	Balance 12/31/2014	Principal Payments 12/31/2015	Principle Balance 12/31/2015	Current Year Interest
						10/24/2018	99,895.00	2.49%	99,895.00	24060.1	76,500.23	2487.38
						12/20/2015	27,000.00	4.25%	3,262.26	3,125.58	0.00	74.29
						3/30/2025	695,000.00	4.25%	424,348.49	34,338.22	390,010.27	17,369.78
						3/15/2019	27,000	3%	27,000.00	5456.61	21,543.39	330.66
<b>TOTAL NOTES PAYABLE</b>												
									554,505.75		488,053.89	

2015 CEMETERY REPORT

**Receipts-**

Burials and Sale of Lots	\$ 3,200.00
Interest on Bonds	86.25
Interest on Certificates of Deposit	56.02
<b>TOTAL</b>	<b>\$ 3,342.27</b>

**Expenses**

Wages	1194.00
Supplies	291.00
<b>TOTAL</b>	<b>\$ 1,485.00</b>

**Investments: Perpetual Care**

Bonds	2	HH	@	\$ 1,000.00	\$ 2,000.00
	7	HH	@	\$ 500.00	\$ 3,500.00
Certificate of Deposits					\$ 13,365.40
				<b>TOTAL</b>	<b>\$ 18,865.40</b>

# GOODMAN VOLUNTEER FIRE DEPARTMENT

## 2015 Incident Report

#	Date	Type	Town	Man Hours
15-01	1/2/15	Snowmobile Fire	Armstrong Creek	6
15-02	1/6/15	EMS Assist	Goodman	0
15-03	1/12/15	Structure Fire	Dunbar	12
15-04	1/24/15	Snowmobile Accident	Armstrong Creek	12.5
15-05	2/17/15	Chimney Fire	Goodman	8
15-06	2/20/15	Structure Fire	Goodman	20
15-07	2/25/15	Chimney Fire	Goodman	12
15-08	3/1/15	False Alarm	Armstrong Creek	0
15-09	4/15/15	Forest Fire	Armstrong Creek	18
15-10	4/25/15	Forest Fire	Armstrong Creek	12
15-11	4/28/15	EMS Assist	Goodman	0
15-12	5/8/15	EMS Assist	Goodman	0
15-13	6/21/15	Oil Spill	Goodman	4
15-14	6/28/15	Structure Fire	Goodman	8
15-15	7/4/15	Structure Fire	Pembin	17.5
15-16	7/5/15	Vehicle Accident	Goodman	5
15-17	7/25/15	Transformer Fire	Armstrong Creek	10.5
15-18	8/2/15	Electrical Fire	Goodman	2.5
15-19	8/2/15	EMS Assist	Goodman	0
15-20	8/24/15	EMS Assist	Goodman	0
15-21	8/28/15	Vehicle vs. Pole	Armstrong Creek	5
15-22	10/4/15	Structure Fire	Cavour	4
15-23	10/4/15	EMS Assist	Goodman	0
15-24	10/16/15	Fuel Leak	Goodman	6
15-25	10/26/15	Vehicle Accident	Armstrong Creek	8
15-26	10/27/15	ATV Accident	Goodman	15
15-27	11/1/15	Faulty Alarm	Armstrong Creek	5
15-28	11/20/15	Vehicle Accident	Armstrong Creek	24
15-29	12/16/15	Vehicle Accident	Goodman	12
15-30	12/29/15	False Alarm	Armstrong Creek	0
			<b>Total Man Hours</b>	<b>227</b>

**GOODMAN VOLUNTEER FIRE DEPARTMENT**

**2015 Meeting Summary**

<b>Month</b>	<b>Actual Date</b>	<b>Man Hours</b>
January	1/4/15	9
February	2/2/15	8
March	3/1/15	7
April	4/6/15	7
May	5/3/15	7
June	6/7/15	8
July	7/12/15	8
August	8/2/15	7
September	9/13/15	8
October	10/4/15	8
November	11/1/15	13
December	12/6/15	10
<b>Total number of man hours</b>		<b>100</b>

**Total number of meetings            12**

**Total number of man hours        100**

**GOODMAN VOLUNTEER FIRE DEPARTMENT**

**2015 Training Summary**

<b>Date</b>	<b>Provider</b>	<b>Class</b>	<b>Man Hours</b>
1/24/15	Wisconsin Emergency Management	MABAS Officer	20
3/1/15	Wisconsin DNR	Initial Tactics	6
3/16/15	Sensit Tech	CO/Gas Detection	9
3/21/15	Wisconsin Emergency Management	MABAS Dispatch	44
4/24/15	Goodman Fire Dept.	Wildland Fire Behavior	12
5/9/15	Goodman Fire Dept	Fill Site Operations	6
7/15/15	Goodman Fire Dept.	Engine Operations	20
8/2/15	Goodman Fire Dept.	Utilities Refresher	8
8/7/15	Oshkosh Fire/Police Equipment	Pump/SCBA Test	12
9/23/15	Goodman Fire Dept.	Monitor & Hose Pattern	10.5
10/14/15	Wisconsin Dept of Transportation	Traffic Incident Management	12
12/6/15	Goodman Fire Dept.	SCBA Cascade Use	10
		<b>Total number of man hours</b>	<b>169.5</b>

**Total number of trainings                    12**

**Total number of man hours                169.5**

# GOODMAN VOLUNTEER FIRE DEPARTMENT

## 2015 Summary Report

<b>Total number of Incidents</b>	<b>30</b>
<b>Total number of Goodman Calls</b>	<b>16</b>
<b>Total number of Armstrong Creek Calls</b>	<b>11</b>
<b>Total number of Mutual Aid</b>	<b>3</b>
<b>Total number of Fire Fighting Man Hours</b>	<b>227</b>
<b>Total number of Meetings</b>	<b>12</b>
<b>Total number of Meeting Hours</b>	<b>100</b>
<b>Total number of Training Sessions</b>	<b>12</b>
<b>Total number of Training Hours</b>	<b>169.5</b>