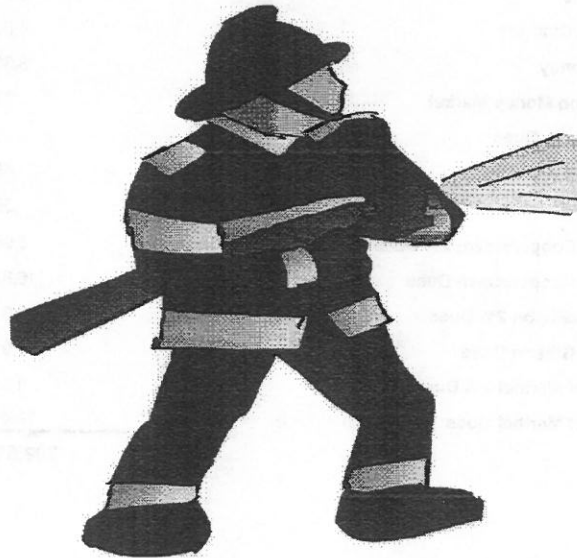


# MARIBEL FIRE DEPARTMENT

## 2023 ANNUAL REPORT



Fire Chief: *Ryan Collins*

1<sup>st</sup> Assistant Chief: *Jason Reedy*

2<sup>nd</sup> Assistant Chief: *Nathan Wegner*

### **Officers:**

President: *Dennis Rabas*

Vice President: *Mike Fictum*

Secretary: *Paul Rabas*

Treasurer: *Lana Zuege*

Director: *David Arrowood*

Director: *Sam Stedl*

Director: *Jason Reedy*

Director: *Tony Shibler*

Director: *Ryan Collins*

Maribel Fire Department Profit & Loss January through December 2023

	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Clothing Order	110.00
Donations	3,794.96
Fire Run Charges	1,000.00
Grant Money	3,363.73
Interest on Money Market	376.79
Membership Dues	50.00
Old Equipment Sales	461.00
Refunds	200.00
Town of Cooperstown 2% Dues	5,988.96
Town of Cooperstown Dues	116,888.98
Town of Gibson 2% Dues	2,917.25
Town of Gibson Dues	57,918.26
Village of Maribel 2% Dues	1,116.75
Village of Maribel Dues	15,346.86
<b>Total Income</b>	<b>209,533.54</b>

<b>Expense</b>	
Annual Meeting Expenses	161.99
Bank Service Charges	485.00
Bill Payment Fee	3.00
Computer and Software	1,447.35
Donation	2,969.96
Equipment Testing & Inspections	3,752.94
Finance Charge	39.50
Fire Drill Lunch	2,997.67
Fire Inspections	2,180.50
Fire Safety Training Materials	50.00
<b>Firefighters Appr Night</b>	
Firefighter's Awards	184.00
Firefighters Appr Night - Other	1,446.14
<b>Total Firefighters Appr Night</b>	1,630.14
Firefighters Clothing	1,766.90
Firefighters Gas and Clothing	6,235.00
<b>Fuel</b>	
Generator Gas	26.38
Truck 200	314.29
Truck 201	393.67
Truck 202	280.66
Truck 203	260.77
Truck 204	421.33
Truck 205	283.37
<b>Total Fuel</b>	1,980.47
Insurance	13,836.00
Interest Expense	15.89
Internet	1,199.88
Licenses and Permits	15.00
Manitowoc Co. Firefighters Dues	100.00

Maribel Fire Department Profit & Loss January through December 2023

Minor Equipment	45,997.88
Office Supplies	234.00
Officers Travel and Expenses	2,075.00
<b>Operating Supplies</b>	
PPE	4,023.00
Tools/Equipment	4,955.62
Operating Supplies - Other	<u>1,503.07</u>
<b>Total Operating Supplies</b>	10,481.69
P.O. Box Rent	94.00
Postage and Delivery	4.93
Public Relations	260.75
<b>Repairs</b>	
Building Repairs	773.00
Equipment Repairs	1,809.96
Radio and Pager Repair	1,078.70
Repairs - Other	<u>147.69</u>
<b>Total Repairs</b>	3,809.35
School and Class Materials	160.00
Snow Removal	1,820.00
State Firefighters Dues	975.00
State of WI Nonstock Corp.	25.00
Tax & Accounting Services	45.00
<b>Truck Maintenance &amp; Repairs</b>	
Truck 201	585.00
Truck 205	2,004.08
Truck Maintenance & Repairs - Other	<u>3,318.61</u>
<b>Total Truck Maintenance &amp; Repairs</b>	5,907.69
<b>Utilities</b>	
Maribel Sewer and Water	1,063.00
Wisconsin Public Service	<u>6,027.22</u>
<b>Total Utilities</b>	7,090.22
Workman's Comp Insurance	<u>2,062.00</u>
<b>Total Expense</b>	<b>121,909.70</b>
<b>Net Ordinary Income</b>	<b><u>87,623.84</u></b>

**Fixed Assets**

Computer & Software	419.99
PPE	14,308.95

**Balance Sheet**

**Assets**

Checking	19,008.09
Money Market	203,851.56
Petty Cash	<u>1,305.13</u>
<b>Total Current Assets</b>	<b><u>224,164.78</u></b>

**Dec 31, 23**