

MARIBEL FIRE DEPARTMENT

2021 ANNUAL REPORT



Fire Chief: *Ryan Collins*

1st Assistant Chief: *Jason Reedy*

2nd Assistant Chief: *Nathan Wegner*

Officers:

President: *Dennis Rabas*

Vice President: *Mike Fictum*

Secretary: *Paul Rabas*

Treasurer: *Lana Zuege*

Director: *David Arrowood*

Director: *Clyde Engelbrecht*

Director: *Jason Reedy*

Director: *Paul Dellemann*

Director: *Ryan Collins*

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	
Firefighter'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>