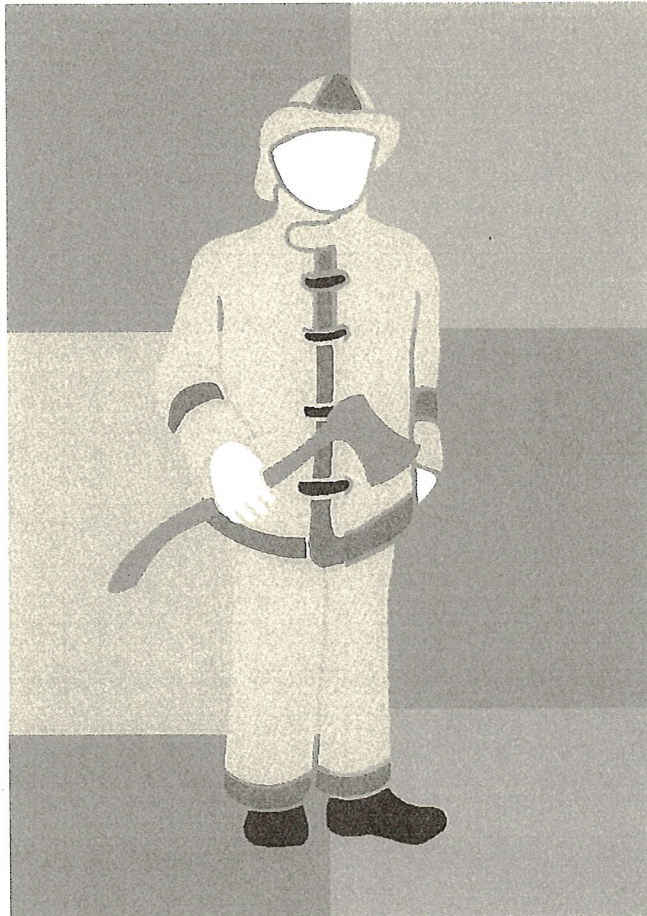




Menchalville  
Volunteer Fire Department  
Established 1920



2024 Annual Report



# Menchalville Fire Department 2024 Expenses

Category	Date	Check#	Class	Sub Class	Description	Expenses
Expenses	3/4/2024	Debit Card	Administration	Fundraising	Amazon - Raffle Item	\$78.74
Expenses	3/5/2024	Debit Card			Amazon - Raffle Tickets & Cups	\$30.42
Expenses	3/7/2024	Debit Card			Amazon - Syrup Bottles	\$29.90
Expenses	3/8/2024	1170			Zander Press Pancake Raffle Tickets	\$103.41
Expenses	3/8/2024	1172			Starting Cash for Pancake	\$2,000.00
Expenses	3/11/2024	Debit Card			Woodmans Food - Pancake Breakfast	\$75.88
Expenses	3/11/2024	Debit Card			Facebook Advertising	\$3.43
Expenses	3/11/2024	Debit Card			Facebook Advertising	\$31.38
Expenses	3/25/2024	1174			Wicked Wings - Pancake Breakfast	\$250.00
Expenses	4/23/2024	1175			Zander Press Pancake Roadway Signs	\$293.27
Expenses	4/26/2024	1176			Badger Wholesale-Pancake Br. Porkies	\$233.69
Expenses	5/6/2024	1173			Cupcakes for Pancake Breakfast	\$100.00
Expenses	8/15/2024	1195			Gun Raffle Tickets - Zander Press	\$97.38
Expenses	8/21/2024	1196			Guns for Gun Raffle for Bradley Guns	\$2,400.00
Expenses	9/12/2024	Debit Card			WI Raffle License	\$25.50
Expenses	11/18/2024	1206			Starting Cash for Booyah	\$1,000.00
Expenses	12/10/2024	1210			Booyh Signage	\$138.29
Expenses	12/13/2024	1208			Booyah Supplies	\$880.00
Fundraising Expense Totals:						\$7,771.29
Expenses	3/6/2024	1171	Administration	Insurance	2024 - Workman's Comp. payment	\$1,345.00
Expenses	7/25/2024	1186			2024 - Insurance	\$14,046.00
Expenses	8/19/2024	1192			Add Engine 190 to insurance plan	\$1,571.00
Expenses	1/16/2024	Debit Card	Administration	Miscellaneous	Walmart - Stamps and Envelopes	\$76.52
Expenses	1/25/2024	Debit Card			Fleet Farm - Snow shovels	\$115.54
Expenses	1/29/2024	1166			Uniform Shoppe Badges/ Ties / ETC	\$1,420.55
Expenses	2/14/2024	Debit Card			Amazon - Xmas Party Gifts	\$370.51
Expenses	2/21/2024	Debit Card			Woodmans Food - Xmas Party	\$56.91
Expenses	3/19/2024	1167			Reim. Travis for X-mas Party supplies	\$240.83
Expenses	3/25/2024	Debit Card			Amazon - Batteries and Toilet Paper	\$22.47
Expenses	3/25/2024	Debit Card			Amazon - Cleaning Supplies	\$27.28
Expenses	6/11/2024	Debit Card			Josh Otte Cake	\$24.99
Expenses	6/13/2024	Debit Card			Sams Club - Parade Candy	\$113.72
Expenses	6/17/2024	1178			Josh Otte 20yr. Service / Retirement	\$150.00
Expenses	8/2/2024	1188			DMV Registration Fee - Eng. 190	\$169.50
Expenses	8/14/2024	Debit Card			Sams Club - 6 Cases Water	\$23.88
Expenses	8/22/2024	1179			Josh Otte Service Plaque	\$23.00
Expenses	9/13/2024	Debit Card			Kwik Trip - Family Weekend Supplies	\$9.90
Expenses	9/13/2024	Debit Card			Woodman's - Family Weekend Supplies	\$32.94
Expenses	9/13/2024	Debit Card			Woodman's - Family Weekend Supplies	\$110.19
Expenses	9/16/2024	Debit Card			Haen Meats - Family Weekend Supplies	\$70.35
Expenses	9/16/2024	Debit Card			Sams Club - Family Weekend Supplies	\$332.62
Expenses	10/9/2024	1200			Uniform Shoppe - Tie	\$6.95
Expenses	12/19/2024	Debit Card			Sams Club - Cleaning Supplies	\$83.86
Expenses	12/24/2024	1212			Barn Fire McDonalds	\$399.32
Expenses	12/30/2024	Debit Card			Menards - Swiffer Wet Jet Fluid & Pads	\$25.44
Expenses	1/18/2024	Transfer	Administration	Office	Safe Deposit Box Fee	\$15.00
Expenses	4/16/2024	1168			Mani. CTY Fire Assoc. Dues - 2024	\$100.00
Expenses	12/30/2024	1227 (nc)			Town of Franklin Water Tax	\$15.00
Expenses	12/30/2024	1213 (nc)	Administration	Salary	Travis Nate - Chief	\$260.00
Expenses	12/30/2024	1214 (nc)			David Boettcher - Assistant Chief	\$100.00
Expenses	12/30/2024	1219 (nc)			Adam Cohen - Treasurer	\$200.00
Expenses	12/30/2024	1220 (nc)			Adam Cohen - Secretary	\$140.00
Expenses	12/30/2024	1218 (nc)			David Boettcher - President	\$140.00
Expenses	12/30/2024	1221 (nc)			Matt Schmidt - Vice President	\$100.00
Expenses	12/30/2024	1217 (nc)			Brad Boettcher - Captain	\$100.00
Expenses	12/30/2024	1216 (nc)			Lance Brandt - Captain	\$100.00
Expenses	12/30/2024	1215 (nc)			Adam Cohen - Captain	\$100.00
Expenses	12/30/2024	1225 (nc)			Dave Mathies - Director #1	\$100.00
Expenses	12/30/2024	1222 (nc)			Brad Boettcher - Director #3	\$100.00
Expenses	12/30/2024	1223 (nc)			Lance Brandt - Director #2	\$100.00
Expenses	12/30/2024	1224 (nc)			Tom Wenzlaff - Director #4	\$100.00
Expenses			Administration	Training		\$0.00
Administration Totals:						\$22,639.27



# Menchalville Fire Department 2024 Expenses

Category	Date	Check#	Class	Sub Class	Description	Expenses
Expenses	6/4/2024	1177	Equipment	Annual Service	SCBA Guages and Jaws Service	\$1,103.04
Expenses	8/19/2024	1190			Vans - Fire Extinguisher Service	\$391.02
Expenses	10/11/2024	1203			Red Power Diesel - Pump Test 190	\$417.15
Expenses	12/23/2024	1211			IAR Annual Contract	\$305.00
Expenses	3/7/2024	1169	Equipment	Communications	Franks Radio - 3 pagers	\$1,374.00
Expenses	8/16/2024	1194			Pager Repairs	\$473.41
Expenses	8/19/2024	1191			Brown County Radio's	\$8,765.00
Expenses	1/29/2024	Debit Card	Equipment	New/Other	Dinges Fire - Turnout Gear	\$399.00
Expenses	2/23/2024	Debit Card			Dinges Fire - Boots	\$302.70
Expenses	3/25/2024	Debit Card			Amazon - Batteries for Air Packs	\$65.09
Expenses	4/15/2024	Debit Card			Harbor Freight - 194 Tool Box Resupply	\$317.99
Expenses	7/1/2024	Debit Card			Amazon - Traffic Wands and Cones	\$244.34
Expenses	7/15/2024	1182			Water Ext. and Valves for Engine 190	\$803.00
Expenses	8/5/2024	Debit Card			Eagle Engraving - Accountability Tags	\$17.45
Expenses	8/19/2024	1193			Pomasl Fire - Storz Connection	\$176.92
Expenses	9/16/2024	1197			Pomasl Fire - Acc. For Eng. 190	\$849.89
Expenses	11/13/2024	1199			Chainsaw Fix and POW Flag.	\$129.05
Expenses	11/19/2024	1205			Dinges Fire - Turnout Gear	\$10,457.85
Expenses	12/19/2024	Debit Card			Amazon - Glove Straps	\$125.79
Expenses	12/20/2024	Debit Card			Feld Fire - (2) 1 3/4 Nozzles	\$915.01
Expenses	12/24/2024	Debit Card			Amazon - 4 Jacket Flashlights	\$298.96

**Equipment Totals: \$27,931.66**

Category	Date	Check#	Class	Sub Class	Description	Expenses
Expenses	4/9/2024	Debit Card	Vehicle	Fuel	Country Visions Fuel - Reedsville	\$43.32
Expenses	4/9/2024	Debit Card			Country Visions Fuel - Reedsville	\$174.93
Expenses	5/14/2024	Debit Card			Country Visions Fuel - Reedsville	\$81.93
Expenses	10/24/2024	1202			Country Visions Fuel - Account Balance	\$383.69
Expenses	10/30/2024	Debit Card			Kwik Trip - Gas Can Fill	\$25.10
Expenses	12/10/2024	Debit Card			Engine 190 Fuel	\$154.29
Expenses	12/19/2024	1209			Fuel Repay	\$68.00
Expenses	12/27/2024	Debit Card			195 Fuel	\$65.03
Expenses	7/15/2024	1185	Vehicle	Maintenance	B&C Repair - 191 repairs (Coolant)	\$122.67
Expenses	7/17/2024	1181			Red Power Diesel - Coolant Leak on 191	\$975.05
Expenses	10/30/2024	Debit Card			Amazon - Air Check Valve 193	\$17.38
Expenses	11/22/2024	1201			Decals for Eng. 190	\$180.00
Expenses	12/30/2024	Debit Card			NAPA - Windshield Fluid and Oil	\$33.24
Expenses	6/18/2024	1180	Vehicle	New	City Of Kiel - Engine 190	\$25,000.00

**Vehicle Totals: \$27,324.63**

Category	Date	Check#	Class	Sub Class	Description	Expenses
Expenses	7/16/2024	1183	Facilities	Maintenance-Building	Wolf River Seal Coat and Stripe	\$6,850.00
Expenses	7/29/2024	Debit Card			Menards - E190 tarps, pails, oil dri	\$124.96
Expenses	8/21/2024	1189			Pump out Holding Tank - Maritime Waste	\$95.00
Expenses	9/20/2024	1198			Ice Machine Cleaning	\$406.46
Expenses	11/18/2024	1204			Grass Cutting - Matt Schenian. (20x)	\$2,000.00
Expenses	12/2024	1226 (nc)			Meldl Water Well Repair	\$647.50
Expenses	1/2/2024	Bill Pay	Facilities	Utilities - Electric	WPS	\$238.37
Expenses	2/2/2024	Bill Pay			WPS	\$203.96
Expenses	3/1/2024	Bill Pay			WPS	\$176.31
Expenses	4/3/2024	Bill Pay			WPS	\$230.19
Expenses	5/3/2024	Bill Pay			WPS	\$189.49
Expenses	6/3/2024	Bill Pay			WPS	\$147.95
Expenses	7/5/2024	Bill Pay			WPS	\$195.01
Expenses	8/5/2024	Bill Pay			WPS	\$173.49
Expenses	9/4/2024	Bill Pay			WPS	\$210.68
Expenses	10/4/2024	Bill Pay			WPS	\$237.96
Expenses	11/4/2024	Bill Pay			WPS	\$171.75
Expenses	12/2/2024	Bill Pay			WPS	\$132.97
Expenses	1/30/2024	Bill Pay	Facilities	Utilities - Heat	Country Visions Propane / Fuel	\$1,562.17
Expenses	2/22/2024	Bill Pay			Country Visions Propane / Fuel	\$251.11

# Menchalville Fire Department 2024 Expenses

Category	Date	Check#	Class	Sub Class	Description	Expenses
Expenses	4/10/2024	Bill Pay			Country Visions Propane / Fuel	\$552.58
Expenses	5/7/2024	Bill Pay			Country Visions Propane / Fuel	\$765.67
Expenses	11/25/2024	1207			Country Visiions Lock in for LP @ 1.509	\$300.00
Expenses	12/30/2024	Bill Pay			Country Visions Propane / Fuel	\$874.62
Expenses	1/16/2024	Bill Pay	Facilities	Utilities - WIFI	Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	2/16/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	3/18/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	4/16/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	5/16/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	6/17/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	7/16/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	8/16/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	9/16/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	10/16/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	11/18/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Expenses	12/16/2024	Bill Pay			Bug Tusssel Wireless - Monthly Fee	\$28.75
Facilities Totals:						\$17,083.20
Expenses Total:						\$102,750.05

# Menchalville Fire Department 2024 Income

Category	Date	Class	Sub Class	Description	Income	Totals
Income	3/1/2024	Fundraising	Pancake Breakfast	Pancake Breakfast Donations	\$1,675.00	
Income	3/12/2024			Pancake Breakfast Donations	\$200.00	
Income	3/12/2024			Deposit - Pancake Breakfast	\$13,191.00	
Income	3/25/2024			Pancake Breakfast Donations	\$150.00	
Income	11/18/2024	Fundraising	Booyah	Deposit - Booyah	\$5,309.00	
Income	11/12/2024	Fundraising	Gun Raffle	Deposit - Gun Raffle	\$7,420.00	
Income	2024	Fundraising	Station Rentals	2024 Station Rentals	\$1,300.00	
<b>Fundraising Total</b>						<b>\$29,245.00</b>
Income	1/4/2024	General	Miscellaneous	2023 2% Dues Transfer	\$2,462.08	
Income	1/4/2024			Repay from 2023	\$63.70	
Income	1/30/2024			T-Shirt Repayment	\$345.00	
Income	1/30/2024			2024 Dues	\$26.00	
Income	3/25/2024			Maple Syrup Buy Back	\$40.00	
Income	7/6/2024			Country Visions Dividend	\$51.98	
Income	7/18/2024			Transfer Money Into Checking	\$16,000.00	
Income	8/5/2024			Ice Machine Donation	\$51.00	
Income	8/16/2024			Transfer Money Into Checking	\$12,000.00	
Income	10/22/2024			HWY 42 Donation	\$200.00	
Income	11/12/2024			Troubadour Winery	\$1,800.00	
<b>Misc Total</b>						<b>\$33,039.76</b>
Income	3/22/2024	Funding	Township	Deposit - Town of Cooperstown Funding	\$7,208.97	
Income	3/22/2024			Deposit - Town of Franklin 1st Payment	\$28,383.58	
Income	10/22/2024			Deposit - Town of Franklin 2nd Payment	\$28,199.05	
Income	12/10/2024			Deposit - Town of Franklin 2nd Payment	\$19,945.21	
<b>Primary Funding Total</b>						<b>\$83,736.81</b>
Income	10/22/2024	Funding	Township	Deposit - Town of Cooperstown Ins Rebate	\$184.53	
Income	10/22/2024			Deposit - Town of Franklin Ins Rebate	\$3,201.66	
<b>Insurance Rebate Total</b>						<b>\$3,386.19</b>
<b>Total Income</b>					<b>\$149,407.76</b>	



# Menchalville Fire Dept Budget Summary

2023 Budget		Projected	Actual	2023 Goals	
Income				Purchase Uniforms	
Beginning Checking Balance		\$7,428.77	\$7,428.77	Upgrade Portable Master Stream	
Primary Funding		\$80,000.00	\$83,253.46	Continue Family Camping Weekend	
Fund Raising		\$10,000.00	\$27,751.50	Find New Turnout Gear Supplier	
Donations & Misc.		\$2,100.00	\$4,042.05		
2% Dues		\$3,000.00	\$3,023.05		
Transferred from Savings			\$43,639.36	2023 Highlights	
Total Deposits		\$95,100.00	\$161,709.42	Class A Uniforms Purchase	
Expenses				Found a Turnout Gear Supplier	
Administrative		\$16,000.00	\$27,557.70	Pancake Breakfast was successful	
Equipment		\$18,000.00	\$30,573.36	Call volume went up	
Facilities		\$14,000.00	\$12,185.18		
Vehicle		\$10,000.00	\$5,672.04		
Fund Raising		\$5,000.00	\$7,515.64		
Total Expenses		\$63,000.00	\$83,503.92		
Transferred to Savings		\$0.00	\$76,594.85		
Unaccounted Credits			\$511.00		
Ending Checkbook Balance		\$9,550.42			
Savings Activity (Money Market)				2% Activity	
Beginning Balance		\$169,494.28		Beginning Balance	\$5,128.31
Transferred In		\$73,535.80		2023 Accrued	\$3,023.05
Interest Earned		\$2,923.22		Interest Earned	\$7.12
Transferred Out		\$43,639.36		Accidental Deposit	\$36.00
Ending Savings Balance		\$202,313.94		Ending 2% Balance	\$8,194.48
2024 Budget		Projected	Actual	2024 Goals	
Income				Contiue Turnout Gear Replacement	
Beginning Balances		\$9,550.42	\$9,550.42	Parking Lot Black Top	
Primary Funding		\$80,000.00	\$83,736.81	Continue Fundraiser Success	
Fund Raising		\$10,000.00	\$29,245.00	Increase Recruitment Numbers	
Donations & Misc.		\$2,100.00	\$33,039.76	Increase Communication Capabilitties	
2% Dues		\$3,000.00	\$3,386.19	2024 Highlights	
Total Deposits		\$95,100.00	\$149,407.76	Parking Lot Done	
Expenses				Brown County Radios	
Administrative		\$16,000.00	\$22,639.27	2 New Members	
Equipment		\$18,000.00	\$27,931.66	New Engine	
Facilities		\$14,000.00	\$17,083.20	2% Activity	
Vehicle		\$10,000.00	\$27,324.63	Beginning Balance	\$8,194.48
Fund Raising		\$5,000.00	\$7,771.29	Interest Earned	\$9.57
Total Expenses		\$63,000.00	\$102,750.05	Transferred In	\$3,201.66
Transfer Out to Savings & 2% Dues		\$0.00	\$3,201.66	Expenses (Moved to Checking)	\$2,462.08
Ending Checkbook Balance		\$53,006.47		Ending Balance	\$8,943.63
Savings Activity (Money Market)				1 Year Certificate (Expires 1/18/2025)	
Beginning Balance		\$202,313.94		Beginning Balance	\$150,000.00
Transferred In				Interest Rate	5.12%
Interest Earned		\$537.88		Interest Earned	\$3,867.77
Transferred Out		\$178,000.00		Transferred Out	\$0.00
Ending Balance		\$24,851.82		Ending Balance	\$153,867.77
2025 Budget		Projected	Actual	2025 Goals	
Income				SCBA Decisions - Replace or Update	
Beginning Balances		\$9,550.42	\$9,550.42	Finish Outfitting Engine 190	
Primary Funding		\$85,000.00		Bring Engine 191 Home	
Fund Raising		\$10,000.00			
Donations & Misc.		\$2,100.00			
2% Dues		\$3,000.00		2025 Highlights	
Total Deposits		\$100,100.00	\$0.00		
Expenses					
Administrative		\$16,000.00			
Equipment		\$18,000.00			
Facilities		\$14,000.00		2% Activity	
Vehicle		\$35,000.00		Beginning Balance	\$8,943.63
Fund Raising		\$5,000.00		Interest Earned	
Total Expenses		\$88,000.00	\$0.00	Transferred In	
Transfer Out to Savings & 2% Dues		\$0.00	\$3,201.66	Expenses (Moved to Checking)	
Ending Checkbook Balance		\$6,348.76		Ending Balance	\$8,943.63
Savings Activity (Money Market)				1 Year Certificate (Expires 1/18/2025)	
Beginning Balance		\$24,851.82		Beginning Balance	\$153,867.77
Transferred In				Interest Rate	
Interest Earned				Interest Earned	
Transferred Out				Transferred Out	
Ending Balance		\$24,851.82		Ending Balance	\$153,867.77

