

# **Dunn's Corners Fire District**

## **Operating Committee**

### **Annual Report**

**2020-2021**

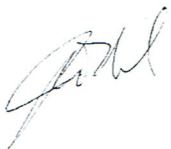
**July 14, 2021**

The Dunn's Corners Fire District Operating Committee would like to share with you this report on District activities for the 2020-2021 fiscal year. We are proud of the efforts and accomplishments of the Fire Department and the Fire District in the face of the tumultuous circumstances of the past twelve months. We hope you will join us at the District Annual Meeting on Wednesday, July 21, to celebrate our successes and lay the groundwork for another great year to come.

If you have any questions or concerns, please don't hesitate to contact me at:

dcfdmoderator at gmail dot com.

Thanks.



John Merkel, Moderator  
for the Operating Committee

Dunn's Corners Fire District  
Annual Meeting  
Wednesday, July 21, 2021 7:00 PM

Agenda

- I. Call to Order (J. Merkel)
- II. Review of Fire Safety Protocols (Chief Kenyon)
- III. Pledge of Allegiance (J. Merkel)
- IV. Moment of Silence (J. Merkel)
- V. Reading of the Call (Mary Rathbun for L. Garabedian)
- VI. Determination of a Quorum (J. Merkel)
- VII. Approval of the 2020 Annual Meeting Minutes (J. Merkel)
- VIII. Operating Committee Report (J. Merkel / Chief Kenyon)
  - a. Chief's Report
  - b. 2020/2021 Treasurer's Report (Bob Delaney)
  - c. Moderator's Report (John Merkel)
- IX. Tax Collector's Report (R.Choquette)
- X. Financial Plan and Operating Budget (Chief Kenyon)
- XI. Swearing in of Department Officers (Chief Kenyon)
- XII. Resolutions (J. Merkel)
- XIII. Election of Officers (J. Merkel)
- XIV. Old Business (J.Merkel)
- XV. New Business (J.Merkel)
  - a. Election of the Nominating Committee
- XVI. Adjournment (J.Merkel)

**THE CALL  
DUNN'S CORNERS FIRE DISTRICT  
NOTICE OF ANNUAL MEETING**

TO BE HELD AT: DUNN'S CORNERS FIRE STATION #1  
1 LANGWORTHY ROAD WESTERLY, RHODE ISLAND

TO BE HELD ON: WEDNESDAY, July 21, 2021 TIME: 7:00 PM

The annual meeting of the Dunn's Corners Fire District will be held at the Dunn's Corners Fire Station #1, 1 Langworthy Road, Dunn's Corners, Westerly, Rhode Island, for the following purposes:

- To order taxes and provide for the assessing and collection of the same on ratable inhabitants and property in said Fire District
- To adopt a budget for the ensuing year.
- To authorize spending resolutions.
- To authorize the borrowing for the ensuing year and for all other charges and expenses whatsoever arising within said Fire District
- To elect At-Large members of the Operating Committee (Please go to [www.dunnscornersfire.com](http://www.dunnscornersfire.com) for a list of candidates).
- To transact such other business as may legally come before such meeting.

Please visit [www.dunnscornersfire.com](http://www.dunnscornersfire.com) for a copy of the Minutes of the 2020 Annual Meeting and associated reports. Individuals requiring interpreter services for the hearing impaired, please call 401-322-0577 seventy-two (72) hours in advance of the meeting date.

Join Zoom Meeting

<https://us02web.zoom.us/j/89007406094>

Meeting ID: 890 0740 6094

One tap mobile

+13126266799,,89007406094# US (Chicago)

+19292056099,,89007406094# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 890 0740 6094

Find your local number: <https://us02web.zoom.us/j/89007406094>

Linda Garabedian, District Clerk

**Dunn's Corners Fire District**  
1 Langworthy Road  
Westerly, RI 02891  
**Minutes**  
**Annual Meeting**  
**July 15, 2020**

The meeting was called to order at 7:00 PM, Moderator Matt Thomsen presiding.

**Legal Notices** - The meeting was advertised in the Westerly Sun on Thursday, July 2, 2020 and Friday, July 3, 2020. Notice was posted at the Westerly Community Credit Union's Dunn's Corners Office; Dunn's Corners Market, Dunn's Corners Fire Station #1 on Langworthy Road, Dunn's Corners Mobil, East West Market, Charlestown and Dunn's Corners Fire Station #2 on Post Road, Charlestown. The notice was posted on the district's website and the Rhode Island Secretary of State's e-Town Crier site on July 7, 2020.

**Safety Protocols** – Chief Kenyon reviewed the fire safety protocols for the meeting's attendees.

**Pledge of Allegiance** – The Pledge of Allegiance to the Flag of the United States of America was conducted.

**Moment of Silence** – There was a moment of silence observed for those who have passed on from families of members of the Dunn's Corners Fire Department.

**Reading of the Call** – District Clerk Linda Garabedian read the meeting Call. Thirty-five (35) taxpayers signed the attendance roster. A quorum was present.

**July 17, 2019 Annual Meeting Minutes** - Copies of the minutes of the 2019 Annual Meeting were printed and available for those in attendance.

*A motion was made seconded and so voted by acclimation to approve the July 17, 2019 Annual Meeting minutes.*

## **Reports**

### ***Chief's Report***

We have finished another successful year at the Dunn's Corners Fire Department. However, there have been some unexpected changes since the beginning of this fiscal year. The biggest change was that Chief Christopher DeGrave resigned from his position as District Chief. His final day was on April 30, 2020. I would like to thank Chief DeGrave and his family for their dedicated service over the last two years. The entire department wishes him the best of luck in all his future endeavors. Due to Chief DeGrave departure, I was appointed to serve as the Interim-Chief by the Operating Committee. This will be my second time serving as Interim-Chief and I am happy to be back.

Since the last Annual District Meeting, there has been several changes in the DCFD officer ranks. The Operating Committee had asked Chief DeGrave to stay on as a Deputy Chief to help with my transition to being the Interim-Chief. Additionally, Deputy Chief Carl Johnson and Deputy Chief Keith Moody resigned from their positions. At this time, I would like to thank both Deputy Chief Johnson and Deputy Chief Moody for their service to this department. Due to their departure, James Bobola was promoted to a Deputy Chief position. We have also added three new lieutenants; Lt. Jason Shippee, Lt. Hannah Schilke, and Lt. Rachel Schilke. Deputy Chief Bobola and our new lieutenants will be sworn in at the end of tonight's meeting.

The district along with the rest of the world has had to make significant changes due to the global pandemic concerning Covid-19. In the beginning, we made response changes to protect our members by restricting EMS to limit exposure. In addition, we added virtual trainings to ensure our members always had access to the most up to date trainings concerning Covid-19. We have also utilized Zoom to conduct monthly, officer, and district meetings. Currently, we are still practicing social distancing during our weekly trainings. Members have been assigned to small training groups with no more than 5 people and each group is assigned a different training each week. We will continue to monitor the pandemic and make necessary adjustments as needed.

The Dunn's Corners Fire District should take pride in the fact that during this challenging time our members continue to be dedicated to helping provide the district with the best possible emergency care. Over the past year, there were 127 trainings held and the dedicated members of this department have participated in a total of 1823 hours of training.

#### **Membership Breakdown:**

Senior Members 25

Life Members 5

Associate Members 4

Junior Members 3

Probationary Members 4

#### **2019-2020 Incidents:**

During the past year, DCFD responded to 889 incidents. The tables below provide a breakdown of the calls.

#### **Breakdown of Incidents:**

Fire 358

Medical 531

## **Breakdown of Incidents by District:**

Distict Number of Incidents

DCFD 650

Bradford 161

Shelter Harbor 38

Central Beach 37

Shady Harbor 1

Mutual Aide 17

Fire Marshal Inspections:

Inspections 180

Plan Reviews 162

Business License Inspections 51

## **Project Updates:**

Throughout the 2019-2020 fiscal year, numerous projects were completed to help maintain and/or improve operations.

### 1. Station 1 Upgrades

- Attic sealing and insulation venting to code water leaks and freezing pipe mitigation
- Painted exterior trim
- New department sign installation
- New exterior LED lighting
- New interior LED lighting
- Complete remodel of front and back gable ends of bays
- Sealcoated parking lot

2. Purchased new Marine 1 and was placed in service. Marine 1 will increase our water rescue capability.
3. Started a Pilot Resident Program at Station 2. Currently, we have two members who live at station 2. This program has provided the district with a quick initial response.
4. Licensed Engine 6 as an EMS vehicle which is housed at Station 2. This upgrade will provide a quicker EMS response at the Charlestown end of the district.
5. Purchased the skid unit for the ATV through the DEM grant. This will help with wildland fire response.

### **Grant Updates:**

We are currently applying for another DEM grant to help purchase an enclosed trailer to help store and transport Station 1 ATV, skid unit, forestry hose, and all wildland equipment.

### **Acknowledgements:**

At this time I would like to thank the following people for helping make the past year a successful one for the Dunn's Corners Fire District.

1. All the members of department. Each member brings something to the table and continue to put 100% effort into the department.
2. All the officers for always stepping up, getting the job done, and keeping our members motivated.
3. Mary Rathbun, for her continued commitment to this department and for once again helping make this transition seamless.
4. Gretchen Riggins, part-time office assistant for her continued hard work.
5. The countless hours the Operating Committee has volunteered to help the DCFD prosper and also for their helpful guidance these past few months.
6. All local police, fire, and EMS agencies in town for their unified commitment to the Covid-19 response.
7. Lastly, I would like to thank my wife, Andi and our children Brody and Karlin for their extra support and patience since taking on the responsibility as the District's Interim Chief. This was not the plan when I came out of retirement in January. I was just supposed to go to an occasional training and calls when I could but here we are. Thankfully, I married someone who also has strong ties to this department. I think our dads are having a good laugh watching Andi and I work to handle this balancing act.

*A motion was made, seconded and so voted by acclimation to approve the Chief's Report.*

**Treasurer's Report** – The Treasurer reviewed the financial statements for the period of June 2019 through May 2020.

It was an excellent financial year.

The 2019 - 2020 financial statements showed a net income of \$903,566.84 and total District Assets which stood at \$3,010,538.60. The budget was kept on track.

The Treasurer noted that there was strong progress being made on the open loans.

The Treasurer noted that the paid down loan helped greatly for Budget to stay balanced.

*A motion was made, seconded and so voted by acclimation to accept the Treasurer's Report and accept the fiscal year end 2019 - 2020 unaudited financial statements.*

**Moderator's Report** – The Moderator stated that he wanted to thank Chief DeGraves for his tenure as District and Department Chief. Thanks to Chief Kenyon, who again has come to our rescue as Interim Chief until we find a full time Chief. Thanks to the Operating Committee Member, Matt Manni, who resigned his OC position so that he could continue to serve as an inspector for our district and department. Many thanks to Andy Schilke, who is no longer our Nominating Committee Chair, a position he has held for a very long time.

Attorney Cozzolino's report regarding the lawsuit indicates there is nothing to report, has gone to Supreme Court and because of Covid-19 is on hold.

Contracts – DCFD has contracted four other Fire Districts to provide fire protection. The terms of these contracts, other than the dates are the same. DCFD has agreed to modify the other contracts should it agree to alter any one contract.

Bradford Dye Project – Due to the implications of the virus, this project has not moved any further. Its future viability is questionable. We will wait and see.

Chief Search – The Operating Committee will begin meeting as a Chief Search Committee as soon as it can while following the Charter and By Law Mandates on same. The Operating Committee will post its progress on the DCFD website. The Operating Committee recognizes again Interim Chief Kenyon for his help during this stressful time and thank him for offering his time and commitment.

*A motion was made, seconded and so voted by acclimation to accept the Moderator's Report.*

**Tax Assessor's Report** – Tax Assessor Gretchen Riggins reported for the fiscal year 2019 - 2020 that property within the town of Westerly had an assessed value of \$1,007,370,300.00 and was taxed at a rate of .455 cents per thousand establishing an amount for collection of \$458,512.10.



The overall collection rate of 98% factors in past due amounts collected for the years 2015 thru 2019, bringing the total to 98%.

For the Town of Charlestown property had an assessed value of \$766,262,207.00 and was taxed at a rate of \$.455 cents per thousand establishing an amount for collection of \$348,753.84. The overall collection rate of 98% factors in past due amounts collected for the years 2015 thru 2019.

*A motion was made, seconded and so voted by acclimation to accept the Tax Assessor's Report.*

**Financial Plan and Operating Budget 2019-2020** – The Chief reviewed the proposed expense budget recommended to the taxpayers by the Operating Committee and developed by the Chief and the Board of Engineers with input from the Operating Committee. Budget has been posted on the website.

*A motion was made, seconded and so voted by acclimation to approve the proposed 2020/2021 budget.*

**Swearing in of Officers** – Chief Kenyon started with the swearing in of the following officers:

- James Babola – Deputy Chief/Fire Marshall (Car 3)
- Hannah Schilke – Captain (Car 5)
- Jason Shippee – Captain (Car 6)
- Rachel Schilke – Lieutenant (Car 7)

## **Resolutions**

**Self-Contained Breathing Apparatus (SCBAs)** – Resolved that the Operating Committee be given the authority to use up to \$110,000 from the restricted equipment fund account for the purchase of SCBAs and borrow/lease up to a total of \$175,000 total expenses to be roughly \$285,00.00.

*A motion was made, seconded and so voted by acclimation to accept the Resolution as presented.*

**Battery Operated Extraction Tools** – Resolved that the Operating Committee be given the authority to use up to \$35,000.00 from the restricted equipment fund account for the purchase of Battery Operated Extraction Tools.

*A motion was made, seconded and so voted by acclimation to accept the Resolution as presented.*

**Covid-19 Pandemic** - Resolved that the Operating Committee is authorized to use up to \$40,000.00 from the general fund toward expenses during fiscal 2020-2021 if needed to mitigate any tax rate increase for District tax payers.

*A motion was made, seconded and so voted by acclimation to accept the Resolution as presented.*

**Authority to Access Restricted Funds for Unanticipated Repairs** - Resolved that the Operating Committee be given the authority to access the Restricted Truck Fund for up to \$35,000.00 to mitigate unanticipated truck repairs and the Restricted Equipment Fund for up to \$10,000.00 to mitigate unanticipated equipment repairs that may occur between Annual Meetings.

*A motion was made, seconded and so voted by acclimation to accept the Resolution as presented.*

**Ratification and Approval of Acts of Officers** - Resolved that each and all of the resolutions, acts and proceedings of the District Officers, as shown by the records of the respective officers in carrying out and promoting the purposes, objects and interests of the Dunn's Corners Fire District, be and the same approved, ratified and hereby made the acts and deeds of the Dunn's Corners Fire District.

*A motion was made, seconded and so voted by acclimation to accept the Resolution as presented.*

**Authorization of Representation** - Resolved that the Moderator, or such person or persons as the Operating Committee or the Moderator shall designate, be and hereby are fully authorized and empowered to enter objections or legal actions on behalf of the Dunn's Corners Fire District in reference to any zoning matters, liquor licenses, legislative matters, or any other subject affecting the Dunn's Corners Fire District.

*A motion was made, seconded and so voted by acclimation to accept the Resolution as presented.*

**Tax Resolution** – Resolved that the taxable inhabitants of said District qualified to vote on any proposition to impose tax, in District meeting legally assembled on the 15<sup>th</sup> day of July, A.D., 2020, hereby order the assessment and collection of a tax on the taxable inhabitants and property in the sum of not less than \$805,577 nor more than \$821,689 credited to. Said tax is for ordinary expenses of interest and charges, for the payment of interest and indebtedness in whole or in part of said District and for other purposes authorized by law. The Board of Assessors shall assess and apportion said tax on the inhabitants and ratable property of said District of the 31st day of December, 2019, at 12:00 o'clock Noon, according to law, and shall, on completion of said assessment, date, certify, and sign the same and deliver to and deposit the same in the office of the District Clerk on or before the 15th day of August, A.D. 2020. The District Clerk, on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the District Treasurer, who shall forthwith issue and affix to said copy a warrant under his/her hand, directed to the Collector of Taxes of said District commanding him/her to proceed and collect said tax on the persons and estates liable therefore. Said tax shall be due and payable on and between the first day of September next and the 30th day of September, 2020, and all taxes remaining unpaid on said 30th day of September, A.D. 2020, shall carry, until collected, a penalty at the rate of twelve per centum (12%) per annum upon such unpaid tax. A \$2.00 handling fee will be imposed on

reissued tax bills sent for collection purposes. No tax bill sent out shall be less than five and 00/100 (5.00) dollars.

*A motion was made, seconded and so voted by acclimation to accept the Resolution as presented.*

**Special Appropriation** - Resolved that the Treasurer be directed to deposit in the Unrestricted General Fund Surplus the total of the unexpended appropriations as shown by the records of the Treasurer for the fiscal year 2019-2020, and all other monies collected during said fiscal year, but not otherwise appropriated. Provided, however, that prior to January 1, 2021, the Treasurer is authorized to use such portion of said sum of unexpended appropriations and other monies not otherwise appropriated as he or she deems necessary in anticipation of receipt of taxes assessed December 31, 2019.

*A motion was made, seconded and so voted by acclimation to accept the Resolution as presented.*

**Tax Anticipation Note** - Resolved that the District Treasurer be and hereby is authorized and empowered during the current fiscal year of the District, commencing June 1, 2020, and ending May 31, 2021, to borrow such sum or sums of money as shall be necessary for the payment of the current liabilities and expenses of the District, but not to exceed in the whole the sum of Fifty thousand AND NO/100 (\$50,000) DOLLARS and to issue negotiable promissory note or notes of the District therefore, which shall be made payable not later than one (1) year from the respective date or dates thereof. Negotiable notes issued pursuant to the authority hereof shall be signed by the District Treasurer and countersigned by the District Clerk, and such countersignatures shall be conclusive evidence to all holders of such note or notes of the approval and consent of the District and the District Officers to the loan or loans evidenced thereby. All terms and conditions of said note or notes and the method of sale thereof not fixed herein or by the provisions of law or the charter of the District may be fixed by the District Treasurer. The District Treasurer is hereby authorized and empowered to renew any of said notes from time to time, but any such renewal note shall be due not later than one (1) year of the original note so renewed.

*A motion was made, seconded and so voted by acclimation to accept the Resolution as presented.*

**Nominating Committee Report:** Andy Schilke, Art Ganz, and Gina Laudone submitted The Nominating Committee report. Committee Member Andy Schilke presented the report.

The Nominating Committee of the Dunn's Corners Fire District submitted to the Electors of the Dunn's Corners Fire District the following slate of candidates to be voted on to serve on the Operating Committee for a two-year term to expire at the 2021 Annual Meeting:

John Merkel  
Bob Delaney  
Rich Thomsen  
Matt Thomsen

*A motion was made, seconded and so voted to accept the Nominating Committee report.*

**Old Business** – No old business.

**New Business**

Matt Thomsen indicated that a Nominating Committee is needed. The Operating Committee will act as Nominating Committee until a committee is confirmed.

**Public Comments** – Jim Angelo asked if Operating Committee Meetings could resume as in house meetings. The District is waiting the word from the Governor's Office as to the status of meetings during Covid-19.

**Adjournment:**

*A motion was made seconded and so voted by acclamation to adjourn the 2020 Annual Meeting of the Dunn's Corners Fire District.*

Meeting adjourned at 7:40 PM

Respectfully Submitted,

Linda F. Garabedian  
District Clerk

## Proposed Resolutions 2021 - 2022

**Fencing and Landscape Upgrades** – Resolved that the Operating Committee is allowed to spend up to \$12,800 from the Building and Grounds Restricted Account for fencing, a lighted message sign, landscape upgrades around the sign, and a pole lamp at Station 1.

**Siding Repair for the Quonochontaug Grange** – Resolved that the Operating Committee be given the authority to use up to *(value to be provided at Annual Meeting)* from the Building and Grounds Restricted Account for shingling of the east side of the Grange and minor repairs to the north side of the grange.

**Station 1 – Updates and Upgrades/Training Ground Upgrades** – Resolved that the Operating Committee be given authority to use up to \$32,000.00 from the Building and Grounds Restricted Account for ADA upgrades/touch free restroom features and new rear garage doors and painting at Station 1 and rebuilding Connex Box/Addons.

**Authority to Access Restricted Funds for Unanticipated Repairs** - Resolved that the Operating Committee be given the authority to access the Restricted Truck Fund for up to \$35,000.00 to mitigate unanticipated truck repairs and the Restricted Equipment Fund for up to \$10,000.00 to mitigate unanticipated equipment repairs that may occur between Annual Meetings.

**Ratification and Approval of Acts of Officers** - Resolved that each and all of the resolutions, acts and proceedings of the District Officers, as shown by the records of the respective officers in carrying out and promoting the purposes, objects and interests of the Dunn's Corners Fire District, be and the same approved, ratified and hereby made the acts and deeds of the Dunn's Corners Fire District.

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**Tax Resolution** – Resolved that the taxable inhabitants of said District qualified to vote on any proposition to impose tax, in District meeting legally assembled on the 21<sup>th</sup> day of July, A.D., 2021, hereby order the assessment and collection of a tax on the taxable inhabitants and property in the sum of not less than \$*(value to be provided at Annual Meeting)* nor more than \$ *(value to be provided at Annual Meeting)* credited to. Said tax is for ordinary expenses of interest and charges, for the payment of interest and indebtedness in whole or in part of said District and for other purposes authorized by law. The Board of Assessors shall assess and apportion said tax on the inhabitants and ratable property of said District of the 31<sup>st</sup> day of December, 2020, at 12:00 o'clock Noon, according to law, and shall, on completion of said assessment, date, certify, and sign the

same and deliver to and deposit the same in the office of the District Clerk on or before the 15th day of August, A.D. 2021. The District Clerk, on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the District Treasurer, who shall forthwith issue and affix to said copy a warrant under his/her hand, directed to the Collector of Taxes of said District commanding him/her to proceed and collect said tax on the persons and estates liable therefore. Said tax shall be due and payable on and between the first day of September next and the 30th day of September, 2021, and all taxes remaining unpaid on said 30th day of September, A.D. 2021, shall carry, until collected, a penalty at the rate of twelve per centum (12%) per annum upon such unpaid tax. A \$2.00 handling fee will be imposed on reissued tax bills sent for collection purposes. No tax bill sent out shall be less than five and 00/100 (5.00) dollars.

**Special Appropriation** - Resolved that the Treasurer be directed to deposit in the Unrestricted General Fund Surplus the total of the unexpended appropriations as shown by the records of the Treasurer for the fiscal year 2020-2021, and all other monies collected during said fiscal year, but not otherwise appropriated. Provided, however, that prior to January 1, 2022, the Treasurer is authorized to use such portion of said sum of unexpended appropriations and other monies not otherwise appropriated as he or she deems necessary in anticipation of receipt of taxes assessed December 31, 2020.

**Tax Anticipation Note** - Resolved that the District Treasurer be and hereby is authorized and empowered during the current fiscal year of the District, commencing June 1, 2021, and ending May 31, 2022, to borrow such sum or sums of money as shall be necessary for the payment of the current liabilities and expenses of the District, but not to exceed in the whole the sum of Fifty thousand AND NO/100 (\$50,000) DOLLARS and to issue negotiable promissory note or notes of the District therefore, which shall be made payable not later than one (1) year from the respective date or dates thereof. Negotiable notes issued pursuant to the authority hereof shall be signed by the District Treasurer and countersigned by the District Clerk, and such countersignatures shall be conclusive evidence to all holders of such note or notes of the approval and consent of the District and the District Officers to the loan or loans evidenced thereby. All terms and conditions of said note or notes and the method of sale thereof not fixed herein or by the provisions of law or the charter of the District may be fixed by the District Treasurer. The District Treasurer is hereby authorized and empowered to renew any of said notes from time to time, but any such renewal note shall be due not later than one (1) year of the original note so renewed.

**Dunn's Corners Fire Department  
District Chief's Report  
Fiscal Year 2020-2021**

We have finished another successful year at the Dunn's Corners Fire Department. Like any other year, there have been some changes that have happened within the department. First change was last December, when I came on full time as the new chief of the department. I had been serving as the interim chief since May 1, 2020. Also, Gretchen Riggins who served as the tax collector and office assistant resigned from both of those positions. Therefore, Rosalind Choquette has taken on the role as the new tax collector. We are also in the final stages of hiring a new office assistant.

Since the last Annual District Meeting, there have been changes in the DCFD officer ranks. After reviewing what the dept needed to function safely and efficiently. I have made some promotions to fill open positions and also added two additional positions. I have added a fourth LT position and a Safety officer position. These promotions and newly added positions will allow the dept function as a more effective unit. It will also allow officer growth and development. All officers will be sworn in during tonight's meeting.

The district along with the rest of the world has had to make significant changes due to the global pandemic concerning Covid-19. In the beginning, we made response changes to protect our members by restricting EMS to limit exposure. In addition, we added virtual training to ensure our members always had access to the most up to date training concerning Covid-19. Our Members were part of the first wave to get vaccinated. Being vaccinated ment members were safer responding to calls and being more hands on with training. Right now, even with the vaccine, DCFD will continue to monitor the pandemic and make necessary adjustments as needed to ensure members and the communities safety.

The Dunn's Corners Fire District should take pride in the fact that during this challenging time our members continue to be dedicated to helping provide the district with the best possible emergency care. Over the past year, the dedicated members of this department have participated in a total of 3,320 hours of training.

**Membership Breakdown:**

Senior Members	24
Life Members	6
Associate Members	8
Junior Members	1
Probationary Members	3
Total Members	42

**2020-2021 Incidents:**

During the past year, DCFD responded to 660 incidents. The tables below provide a breakdown of the calls.

**Breakdown of Incidents:**

Fire	331
Medical	329

**Breakdown of Incidents by District:**

District	Number of Incidents
DCFD	498
Bradford	99
Shelter Harbor	18
Central Beach	30
Shady Harbor	2
Mutual Aid	13

**Fire Marshal Inspections:**

Inspections	257
Plan Reviews	88
Business License Inspections	51

**Project Updates:**

Throughout the 2020-2021 fiscal year, numerous projects were completed to help maintain and/or improve operations.

1. Purchase of new SCBA (Self Contained Breathing Apparatus) Original estimated cost was \$285,000. After product review and negotiations. The Dept Chose the MSA G1 SCBA. Final cost of SCBA was \$211,390. A Savings of \$73,610 from original estimates.
2. Purchased of new battery operated Genesis eForce extrication tools. Total cost of \$35,000
3. Acquired A military surplus Humvee from Charlestown PD. Currently getting the vehicle ready to serve DCFD with towing of boats, trailers and ATV. The vehicle will also assist with offroad operations.
4. Purchase of a new enclosed trailer through the R.I. DEM grant. Unit will house and tow the ATV with a skid unit. Trailer will also carry all extra forestry hose, tools and wildfire equipment.
5. Materials were purchased to improve the training ground's drivable surface. When complete this will help as we continue to improve and upgrade the grounds this year.

**Grant Updates:**

We are currently applying for another DEM grant to help purchase foam for wildfire suppression along with Misc PPE and equipment for wildfire operations.

**Acknowledgements:**

At this time I would like to thank the following people for helping make the past year a successful one for the Dunn's Corners Fire District.

1. All the members of the department. Each member brings something to the table and continues to put 100% effort into the department.
2. All the officers for always stepping up, getting the job done, and keeping our members motivated, safe and well trained



3. Mary Rathbun, for her continued commitment to this department and helping make this transition seamless.
4. The countless hours the Operating Committee has volunteered to help the DCFD prosper and also for their helpful guidance these past few months.
5. All local police, fire, and EMS agencies in town for their unified commitment to the Covid-19 response.
6. All of the communities continued to support this organization and the members of this department.
7. Lastly, I would like to thank my wife, Andi and our children Brody and Karlin for their continued support and patience since taking on the responsibility as the District's Chief.

**DUNN'S CORNERS FIRE DISTRICT**  
**Balance Sheet - Subject to Audit**  
As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Washington Trust Checking	561,480.71
Washington Trust CD's	
Certificate of Deposit - 6240	347,038.16
Total Washington Trust CD's	347,038.16
WCCU--Savings	12,478.87
Westerly Community Credit Union	73,518.20
Total Checking/Savings	994,515.94
Accounts Receivable	
Accounts Receivable	7,732.59
Total Accounts Receivable	7,732.59
Other Current Assets	
Credit Card Wash Acct	3,772.79
Loan to Fire Dept - SCBA	40,000.00
Inventory Asset	1,690.00
Prepaid Insurance	20,906.62
Taxes Receivable	
DC Taxes Current Year	18,464.26
DC Taxes Prior Years	4,891.72
Total Taxes Receivable	23,355.98
Total Other Current Assets	89,725.39
Total Current Assets	1,091,973.92
Fixed Assets	
Accum. Depreciation	-2,117,722.90
Buildings	
Building Repairs	9,664.00
Comm Bldg (Grange)	82,088.00
Station 1	623,979.82
Station 2	908,050.00
Total Buildings	1,623,781.82
Land	454,695.73
MSA - SCBA 2021	211,390.00
Vehicles	
Brush Truck 7	107,020.56
Chev Utility Truck 2018	63,202.50
Engine- 4	577,422.60
Engine 6	100,000.00
Small Vehicles	123,595.63
Tanker 1	189,480.81
Tower 5	850,000.00
Total Vehicles	2,010,722.10
Total Fixed Assets	2,182,866.75
<b>TOTAL ASSETS</b>	<b>3,274,840.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	47,897.57
Total Accounts Payable	47,897.57

**DUNN'S CORNERS FIRE DISTRICT**  
**Balance Sheet - Subject to Audit**  
As of May 31, 2021

	May 31, 21
Other Current Liabilities	
Loan from Fire Dept - SCBA	40,000.00
Security Deposits - Resid Prog	400.00
Accrued Expenses	7,720.11
Deferred Taxes	23,355.98
Total Other Current Liabilities	71,476.09
Total Current Liabilities	119,373.66
Long Term Liabilities	
Loans Bldg & Vehicle	
2. Principal- Engine #4	324,103.70
4. Principal - Station #2 WCCU	16,418.09
10. Principal - GMC Yukon	4,646.31
Tower 5	169,999.43
Loan from Fire Department	20,000.00
Total Loans Bldg & Vehicle	535,167.53
Total Long Term Liabilities	535,167.53
Total Liabilities	654,541.19
Equity	
Fund Balance	2,094,764.53
Restricted Funds - Cap Projects	
Bldg & Grounds (restricted)	100,562.64
Equipment Fund (restricted)	18,363.03
Truck Fund (restricted)	219,990.24
Restricted Funds - Cap Projects - Other	-6,000.00
Total Restricted Funds - Cap Projects	332,915.91
SR - Fire Prevention (restr)	68,572.57
SR - Memorial Fund	4,885.00
Net Income	119,161.47
Total Equity	2,620,299.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,274,840.67</b>

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual - Subject to Audit**  
 June 2020 through May 2021

	Jun '20 - May 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Income</b>		
BFD Contract	1,249.29	
Community Building Rental	5,231.06	6,000.00
Fire Prevention Services	100.00	
Fire Prevention Fund	9,190.00	
Grant Income	2,407.67	
Inspection Fees	30,905.00	6,000.00
MVA	7,035.60	6,000.00
Outside District Fees	314,443.31	314,000.00
<b>Total Other Income</b>	370,561.93	332,000.00
<b>Tax Income</b>		
DC Taxes Current	789,129.07	807,265.94
DC Taxes Prior Years	40,248.65	
Penalty Fees	10,238.57	
Returned Item Fees	10.00	
Tax Service Fees	6,434.81	
<b>Total Tax Income</b>	846,061.10	807,265.94
<b>Uncategorized Income</b>	30.00	
<b>Total Income</b>	1,216,653.03	1,139,265.94
<b>Gross Profit</b>	1,216,653.03	1,139,265.94
<b>Expense</b>		
<b>1000-Board of Engineers</b>		
<b>1001. Personal Protective Equip</b>		
1001-1. PPE	9,889.24	17,500.00
1001-2. Uniform Expenses	686.99	5,000.00
1001. Personal Protective Equip - Other	1,898.16	
<b>Total 1001. Personal Protective Equip</b>	12,474.39	22,500.00
<b>1002. Radios &amp; Pagers</b>	3,047.21	6,500.00
<b>1003. Equipment Maint/ Replace</b>	22,522.79	25,000.00
<b>1004. Apparatus Maintenance</b>		
1004-1. Apparatus Maintenance	30,354.98	25,000.00
1004-2. Apparatus Repair	15,874.54	28,000.00
1004. Apparatus Maintenance - Other	6,496.17	0.00
<b>Total 1004. Apparatus Maintenance</b>	52,725.69	53,000.00
<b>1005. Maint-Radios/Alarm Sys</b>	-81.10	2,500.00
<b>1006. Hydrant Rental</b>	9,585.00	10,000.00
<b>1007. Fuel</b>		
1007-1 Apparatus / Vehicle Fuel	7,098.74	9,000.00
1007-2. Equipment Fuel	98.72	1,700.00
1007. Fuel - Other	298.53	
<b>Total 1007. Fuel</b>	7,495.99	10,700.00
<b>1008. Station #1- Fuel &amp; Elec</b>	12,262.47	16,000.00
<b>1009. Station #2 - Fuel &amp; Elec</b>	11,612.30	12,000.00
<b>1010. Insurance</b>	62,424.97	64,000.00
<b>1011. Fixed Asset Maintenance</b>		
1011-1. General Main / Supplies	9,843.97	15,000.00
1011-2. Grounds Maintenance	3,939.52	2,500.00
1011-3. Fire Protection Systems	9,952.94	6,500.00
1011. Fixed Asset Maintenance - Other	269.68	
<b>Total 1011. Fixed Asset Maintenance</b>	24,006.11	24,000.00
<b>1012. Telephone/Cable Service</b>	8,877.23	8,500.00
<b>1013. Dispatch Service</b>	13,998.76	14,025.00

## DUNN'S CORNERS FIRE DISTRICT

### Profit & Loss Budget vs. Actual - Subject to Audit

June 2020 through May 2021

	Jun '20 - May 21	Budget
1014. RI Southern League		
1014-1. Dues	500.00	550.00
1014-2. Trench Rescue	500.00	500.00
1014-3. Joint Radio Sys Cap Rep	2,500.00	2,500.00
<b>Total 1014. RI Southern League</b>	<b>3,500.00</b>	<b>3,550.00</b>
1015. Dunn's Corners Fire Dept	12,799.00	13,000.00
1016. Engineer's Expenses	7,033.27	7,000.00
1017. IT & Computer Services	5,377.57	8,500.00
1018. Fire Marshal Inspection	160.00	5,000.00
1019. NFPA Req Testing/Equip	3,119.49	12,500.00
1020. Wireless Communications	3,101.84	5,000.00
1021. Firefighter Recruitment		
1021-1. Firefighter Incentive	51,519.98	66,000.00
1021-2. Duty Meal & Residency	1,001.32	5,200.00
1021. Firefighter Recruitment - Other	1,462.56	
<b>Total 1021. Firefighter Recruitment</b>	<b>53,983.86</b>	<b>71,200.00</b>
1022. Training	28,512.69	29,000.00
1023. FF Health Safety	3,800.47	7,500.00
1024. EMS Program	11,380.27	12,000.00
1025. Bradford Expenses	1.00	1.00
1000-Board of Engineers - Other	92.26	
<b>Total 1000-Board of Engineers</b>	<b>373,813.53</b>	<b>442,976.00</b>
300-Clerk		
301. Advertising	189.75	1,200.00
<b>Total 300-Clerk</b>	<b>189.75</b>	<b>1,200.00</b>
400-Administrative		
401. Office Supplies	2,702.50	1,500.00
402. Information Services	0.00	500.00
403. Misc. Office	633.53	2,000.00
404. Stationary/Postage	440.00	1,000.00
<b>Total 400-Administrative</b>	<b>3,776.03</b>	<b>5,000.00</b>
500-Tax Collector/ Assessor		
501 Tax Bills-Westerly/Charlest	750.00	3,200.00
502. Operating Supplies	0.00	200.00
503. Computer Supplies	213.80	200.00
504. Legal Advertising	884.43	
505. Stationary/Postage	1,110.14	1,800.00
507. Professional Education	60.00	60.00
508. Information Services	0.00	2,500.00
<b>Total 500-Tax Collector/ Assessor</b>	<b>3,018.37</b>	<b>7,960.00</b>
600-Operating Committee		
601. Legal Services	10,994.85	4,500.00
602. Audit Services	10,000.00	10,000.00
603. Miscellaneous	818.94	5,000.00
604. Payroll Fees	1,370.99	2,500.00
607. Administrative Fee 401K	2,163.04	2,000.00
608. Consultant Fees	474.65	2,000.00
609. Special Legal Services	3,746.25	5,500.00
610. Chief Interview Expense	3,013.00	2,750.00
611. District Tax Contributions	26,578.94	25,750.00
<b>Total 600-Operating Committee</b>	<b>59,160.66</b>	<b>60,000.00</b>
700. Payroll		
701. Deputy Chiefs	55,556.00	48,000.00
702. Bookkeeper	3,175.00	3,316.60
703. Clerk Salary	1,300.00	1,200.00

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual - Subject to Audit**  
 June 2020 through May 2021

	Jun '20 - May 21	Budget
<b>705. Fire Chief Salary</b>		
705-0. Fire Chief Salary	66,973.86	85,000.00
705-1. Retirement Contribution	1,185.48	5,950.00
705-2. Clothing Allowance	0.00	1,000.00
705-3. Healthcare Reimbursement	3,750.00	5,000.00
705-4. Life Insurance	0.00	300.00
705-5 Long-Term Disability Ins	0.00	1,000.00
<b>Total 705. Fire Chief Salary</b>	<b>71,909.34</b>	<b>98,250.00</b>
<b>707. Administrative Salary</b>		
707-0. Administrative Salary	37,545.36	38,500.00
707-1. Retirement Contribution	2,798.44	2,695.00
<b>Total 707. Administrative Salary</b>	<b>40,343.80</b>	<b>41,195.00</b>
<b>708. Tax Coll. Salaries</b>	<b>3,640.87</b>	<b>0.00</b>
<b>709. Firefighter/EMT</b>		
709-0. Salary	0.00	31,877.00
709-2. Clothing Allowance	0.00	1,000.00
709-3. Healthcare Reimb	0.00	3,750.00
709-4. Life Insurance	0.00	300.00
<b>Total 709. Firefighter/EMT</b>	<b>0.00</b>	<b>36,927.00</b>
<b>712. Treasurer</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>713. Fire Marshal Salary</b>		
713-0. Fire Marshal Salary	46,350.00	63,139.63
713-1. Retirement Contribution	3,692.50	4,419.77
713-2. Clothing Allowance	336.85	1,000.00
713-3. Healthcare Reimbursement	3,750.00	5,000.00
713-4 Life Insurance	604.00	400.00
<b>Total 713. Fire Marshal Salary</b>	<b>54,733.35</b>	<b>73,959.40</b>
<b>714. Leadership Incentives</b>	<b>1,375.00</b>	<b>5,000.00</b>
<b>715. Moderator</b>	<b>300.00</b>	<b>1,200.00</b>
<b>716. Admin Asst / Tax Collector</b>	<b>13,061.05</b>	<b>12,500.00</b>
<b>717. Cleaning Asst / Maint / Gr</b>	<b>5,787.77</b>	<b>9,500.00</b>
<b>718. Fire Marsh Assistant</b>	<b>9,312.50</b>	<b>7,500.00</b>
<b>Total 700. Payroll</b>	<b>262,894.68</b>	<b>340,948.00</b>
<b>800-DCFD Community Building</b>		
802. Fuel	1,794.37	3,000.00
803. Repairs/Minor upgrades	11,414.34	9,500.00
<b>Total 800-DCFD Community Building</b>	<b>13,208.71</b>	<b>12,500.00</b>
<b>900-Chief's Benefits</b>		
902. Clothing	131.90	
<b>Total 900-Chief's Benefits</b>	<b>131.90</b>	
<b>Depreciation</b>	<b>180,640.00</b>	
<b>Misc Other</b>		
Fire Prevention Expenses	8,437.68	
MVA Billing	829.10	
<b>Total Misc Other</b>	<b>9,266.78</b>	
<b>Total Expense</b>	<b>906,100.41</b>	<b>870,584.00</b>
<b>Net Ordinary Income</b>	<b>310,552.62</b>	<b>268,681.94</b>

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual - Subject to Audit**  
 June 2020 through May 2021

	Jun '20 - May 21	Budget
Other Income/Expense		
Other Income		
CD Interest Income	1,484.44	
Checking Interest	29.76	
Total Other Income	1,514.20	
Other Expense		
200-Capital Expenditures		
201. Principal-Station#2	0.00	0.00
202. Interest-Station #2	0.00	2,800.00
203. Principal - Tower 5	56,667.00	56,667.00
204. Interest-Tower #5	7,927.40	11,000.00
205 Equipment Fund (Restricted)	96,720.65	60,000.00
206 Truck Fund(Restricted Fund)	40,000.00	40,000.00
207. Bld & Grounds (Restricted)	31,501.97	30,000.00
212. Principal-Engine #4	32,416.46	28,000.00
213. Interest--Engine #4	12,903.02	14,800.00
216. Pond Boat	2,156.73	
217. Alarm System (Restricted)	63.90	
220. Principal - GMC Yukon	13,661.57	12,800.00
221. Interest - GMC Yukon	364.27	1,400.00
222. Principal - Stat 2 WCCU	9,968.19	
223. Interest - Stat 2 WCCU	667.41	
224. Interest - FD Loan	600.00	600.00
Total 200-Capital Expenditures	305,618.57	258,067.00
Capital Expense Wash	-112,713.22	
Total Other Expense	192,905.35	258,067.00
Net Other Income	-191,391.15	-258,067.00
Net Income	119,161.47	10,614.94

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual - Subject to Audit**  
 June 2020 through May 2021

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Income</b>		
BFD Contract		
Community Building Rental	-768.94	87.2%
Fire Prevention Services		
Fire Prevention Fund		
Grant Income		
Inspection Fees	24,905.00	515.1%
MVA	1,035.60	117.3%
Outside District Fees	443.31	100.1%
<b>Total Other Income</b>	38,561.93	111.6%
<b>Tax Income</b>		
DC Taxes Current	-18,136.87	97.8%
DC Taxes Prior Years		
Penalty Fees		
Returned Item Fees		
Tax Service Fees		
<b>Total Tax Income</b>	38,795.16	104.8%
<b>Uncategorized Income</b>		
<b>Total Income</b>	77,387.09	106.8%
<b>Gross Profit</b>	77,387.09	106.8%
<b>Expense</b>		
<b>1000-Board of Engineers</b>		
<b>1001. Personal Protective Equip</b>		
1001-1. PPE	-7,610.76	56.5%
1001-2. Uniform Expenses	-4,313.01	13.7%
1001. Personal Protective Equip - Other		
<b>Total 1001. Personal Protective Equip</b>	-10,025.61	55.4%
<b>1002. Radios &amp; Pagers</b>	-3,452.79	46.9%
<b>1003. Equipment Maint/ Replace</b>	-2,477.21	90.1%
<b>1004. Apparatus Maintenance</b>		
1004-1. Apparatus Maintenance	5,354.98	121.4%
1004-2. Apparatus Repair	-12,125.46	56.7%
1004. Apparatus Maintenance - Other	6,496.17	100.0%
<b>Total 1004. Apparatus Maintenance</b>	-274.31	99.5%
<b>1005. Maint-Radios/Alarm Sys</b>	-2,581.10	-3.2%
<b>1006. Hydrant Rental</b>	-415.00	95.9%
<b>1007. Fuel</b>		
1007-1 Apparatus / Vehicle Fuel	-1,901.26	78.9%
1007-2. Equipment Fuel	-1,601.28	5.8%
1007. Fuel - Other		
<b>Total 1007. Fuel</b>	-3,204.01	70.1%
<b>1008. Station #1- Fuel &amp; Elec</b>	-3,737.53	76.6%
<b>1009. Station #2 - Fuel &amp; Elec</b>	-387.70	96.8%
<b>1010. Insurance</b>	-1,575.03	97.5%
<b>1011. Fixed Asset Maintenance</b>		
1011-1. General Main / Supplies	-5,156.03	65.6%
1011-2. Grounds Maintenance	1,439.52	157.6%
1011-3. Fire Protection Systems	3,452.94	153.1%
1011. Fixed Asset Maintenance - Other		
<b>Total 1011. Fixed Asset Maintenance</b>	6.11	100.0%
<b>1012. Telephone/Cable Service</b>	377.23	104.4%
<b>1013. Dispatch Service</b>	-26.24	99.8%



**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual - Subject to Audit**  
 June 2020 through May 2021

	\$ Over Budget	% of Budget
1014. RI Southern League		
1014-1. Dues	-50.00	90.9%
1014-2. Trench Rescue	0.00	100.0%
1014-3. Joint Radio Sys Cap Rep	0.00	100.0%
<b>Total 1014. RI Southern League</b>	<b>-50.00</b>	<b>98.6%</b>
1015. Dunn's Corners Fire Dept	-201.00	98.5%
1016. Engineer's Expenses	33.27	100.5%
1017. IT & Computer Services	-3,122.43	63.3%
1018. Fire Marshal Inspection	-4,840.00	3.2%
1019. NFPA Req Testing/Equip	-9,380.51	25.0%
1020. Wireless Communications	-1,898.16	62.0%
1021. Firefighter Recruitment		
1021-1. Firefighter Incentive	-14,480.02	78.1%
1021-2. Duty Meal & Residency	-4,198.68	19.3%
1021. Firefighter Recruitment - Other		
<b>Total 1021. Firefighter Recruitment</b>	<b>-17,216.14</b>	<b>75.8%</b>
1022. Training	-487.31	98.3%
1023. FF Health Safety	-3,699.53	50.7%
1024. EMS Program	-619.73	94.8%
1025. Bradford Expenses	0.00	100.0%
1000-Board of Engineers - Other		
<b>Total 1000-Board of Engineers</b>	<b>-69,162.47</b>	<b>84.4%</b>
300-Clerk		
301. Advertising	-1,010.25	15.8%
<b>Total 300-Clerk</b>	<b>-1,010.25</b>	<b>15.8%</b>
400-Administrative		
401. Office Supplies	1,202.50	180.2%
402. Information Services	-500.00	0.0%
403. Misc. Office	-1,366.47	31.7%
404. Stationary/Postage	-560.00	44.0%
<b>Total 400-Administrative</b>	<b>-1,223.97</b>	<b>75.5%</b>
500-Tax Collector/ Assessor		
501 Tax Bills-Westerly/Charlest	-2,450.00	23.4%
502. Operating Supplies	-200.00	0.0%
503. Computer Supplies	13.80	106.9%
504. Legal Advertising		
505. Stationary/Postage	-689.86	61.7%
507. Professional Education	0.00	100.0%
508. Information Services	-2,500.00	0.0%
<b>Total 500-Tax Collector/ Assessor</b>	<b>-4,941.63</b>	<b>37.9%</b>
600-Operating Committee		
601. Legal Services	6,494.85	244.3%
602. Audit Services	0.00	100.0%
603. Miscellaneous	-4,181.06	16.4%
604. Payroll Fees	-1,129.01	54.8%
607. Administrative Fee 401K	163.04	108.2%
608. Consultant Fees	-1,525.35	23.7%
609. Special Legal Services	-1,753.75	68.1%
610. Chief Interview Expense	263.00	109.6%
611. District Tax Contributions	828.94	103.2%
<b>Total 600-Operating Committee</b>	<b>-839.34</b>	<b>98.6%</b>
700. Payroll		
701. Deputy Chiefs	7,556.00	115.7%
702. Bookkeeper	-141.60	95.7%
703. Clerk Salary	100.00	108.3%

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual - Subject to Audit**  
**June 2020 through May 2021**

	\$ Over Budget	% of Budget
<b>705. Fire Chief Salary</b>		
705-0. Fire Chief Salary	-18,026.14	78.8%
705-1. Retirement Contribution	-4,764.52	19.9%
705-2. Clothing Allowance	-1,000.00	0.0%
705-3. Healthcare Reimbursement	-1,250.00	75.0%
705-4. Life Insurance	-300.00	0.0%
705-5 Long-Term Disability Ins	-1,000.00	0.0%
<b>Total 705. Fire Chief Salary</b>	-26,340.66	73.2%
<b>707. Administrative Salary</b>		
707-0. Administrative Salary	-954.64	97.5%
707-1. Retirement Contribution	103.44	103.8%
<b>Total 707. Administrative Salary</b>	-851.20	97.9%
<b>708. Tax Coll. Salaries</b>	3,640.87	100.0%
<b>709. Firefighter/EMT</b>		
709-0. Salary	-31,877.00	0.0%
709-2. Clothing Allowance	-1,000.00	0.0%
709-3. Healthcare Reimb	-3,750.00	0.0%
709-4. Life Insurance	-300.00	0.0%
<b>Total 709. Firefighter/EMT</b>	-36,927.00	0.0%
<b>712. Treasurer</b>	0.00	100.0%
<b>713. Fire Marshal Salary</b>		
713-0. Fire Marshal Salary	-16,789.63	73.4%
713-1. Retirement Contribution	-727.27	83.5%
713-2. Clothing Allowance	-663.15	33.7%
713-3. Healthcare Reimbursement	-1,250.00	75.0%
713-4 Life Insurance	204.00	151.0%
<b>Total 713. Fire Marshal Salary</b>	-19,226.05	74.0%
714. Leadership Incentives	-3,625.00	27.5%
715. Moderator	-900.00	25.0%
716. Admin Asst / Tax Collector	561.05	104.5%
717. Cleaning Asst / Maint / Gr	-3,712.23	60.9%
718. Fire Marsh Assistant	1,812.50	124.2%
<b>Total 700. Payroll</b>	-78,053.32	77.1%
<b>800-DCFD Community Building</b>		
802. Fuel	-1,205.63	59.8%
803. Repairs/Minor upgrades	1,914.34	120.2%
<b>Total 800-DCFD Community Building</b>	708.71	105.7%
<b>900-Chief's Benefits</b>		
902. Clothing		
<b>Total 900-Chief's Benefits</b>		
Depreciation		
Misc Other		
Fire Prevention Expenses		
MVA Billing		
<b>Total Misc Other</b>		
<b>Total Expense</b>	35,516.41	104.1%
<b>Net Ordinary Income</b>	41,870.68	115.6%

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06/08/21

Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual - Subject to Audit**  
 June 2020 through May 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense		
Other Income		
CD Interest Income		
Checking Interest		
Total Other Income		
Other Expense		
200-Capital Expenditures		
201. Principal-Station#2	0.00	0.0%
202. Interest-Station #2	-2,800.00	0.0%
203. Principal - Tower 5	0.00	100.0%
204. Interest-Tower #5	-3,072.60	72.1%
205 Equipment Fund (Restricted)	36,720.65	161.2%
206 Truck Fund(Restricted Fund)	0.00	100.0%
207. Bld & Grounds (Restricted)	1,501.97	105.0%
212. Principal-Engine #4	4,416.46	115.8%
213. Interest--Engine #4	-1,896.98	87.2%
216. Pond Boat		
217. Alarm System (Restricted)		
220. Principal - GMC Yukon	861.57	106.7%
221. Interest - GMC Yukon	-1,035.73	26.0%
222. Principal - Stat 2 WCCU		
223. Interest - Stat 2 WCCU		
224. Interest - FD Loan	0.00	100.0%
Total 200-Capital Expenditures	47,551.57	118.4%
Capital Expense Wash		
Total Other Expense	-65,161.65	74.8%
Net Other Income	66,675.85	74.2%
Net Income	<u>108,546.53</u>	<u>1,122.6%</u>

**DUNN'S CORNERS FIRE DISTRICT**  
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	Jun 20	Jul 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Income</b>		
BFD Contract	0.00	0.00
Community Building Rental	0.00	0.00
Fire Prevention Services	0.00	0.00
Fire Prevention Fund	670.00	720.00
Grant Income	0.00	2,407.67
Inspection Fees	1,748.00	14,968.00
MVA	0.00	550.00
Outside District Fees	0.00	0.00
<b>Total Other Income</b>	<b>2,418.00</b>	<b>18,645.67</b>
<b>Tax Income</b>		
DC Taxes Current	0.00	0.00
DC Taxes Prior Years	1,666.53	2,269.46
Penalty Fees	128.61	268.92
Returned Item Fees	0.00	0.00
Tax Service Fees	18.00	20.65
<b>Total Tax Income</b>	<b>1,813.14</b>	<b>2,559.03</b>
Uncategorized Income	0.00	0.00
<b>Total Income</b>	<b>4,231.14</b>	<b>21,204.70</b>
<b>Gross Profit</b>	<b>4,231.14</b>	<b>21,204.70</b>
<b>Expense</b>		
<b>1000-Board of Engineers</b>		
<b>1001. Personal Protective Equip</b>		
1001-1. PPE	0.00	0.00
1001-2. Uniform Expenses	0.00	110.00
1001. Personal Protective Equip - Other	0.00	0.00
<b>Total 1001. Personal Protective Equip</b>	<b>0.00</b>	<b>110.00</b>
1002. Radios & Pagers	1,200.00	0.00
1003. Equipment Maint/ Replace	0.00	5,199.30
<b>1004. Apparatus Maintenance</b>		
1004-1. Apparatus Maintenance	0.00	250.00
1004-2. Apparatus Repair	0.00	7,988.51
1004. Apparatus Maintenance - Other	0.00	0.00
<b>Total 1004. Apparatus Maintenance</b>	<b>0.00</b>	<b>8,238.51</b>
1005. Maint-Radios/Alarm Sys	0.00	0.00
1006. Hydrant Rental	0.00	0.00
<b>1007. Fuel</b>		
1007-1 Apparatus / Vehicle Fuel	149.79	824.73
1007-2. Equipment Fuel	0.00	0.00
1007. Fuel - Other	0.00	0.00
<b>Total 1007. Fuel</b>	<b>149.79</b>	<b>824.73</b>
1008. Station #1- Fuel & Elec	500.60	0.00
1009. Station #2 - Fuel & Elec	703.92	1,065.37
1010. Insurance	11,157.82	0.00
<b>1011. Fixed Asset Maintenance</b>		
1011-1. General Main / Supplies	852.10	2,288.12
1011-2. Grounds Maintenance	19.57	185.94
1011-3. Fire Protection Systems	0.00	0.00
1011. Fixed Asset Maintenance - Other	0.00	0.00
<b>Total 1011. Fixed Asset Maintenance</b>	<b>871.67</b>	<b>2,474.06</b>
1012. Telephone/Cable Service	712.61	712.96
1013. Dispatch Service	3,454.52	0.00

**DUNN'S CORNERS FIRE DISTRICT**  
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	Jun 20	Jul 20
1014. RI Southern League		
1014-1. Dues	0.00	0.00
1014-2. Trench Rescue	0.00	0.00
1014-3. Joint Radio Sys Cap Rep	0.00	0.00
<b>Total 1014. RI Southern League</b>	<b>0.00</b>	<b>0.00</b>
1015. Dunn's Corners Fire Dept	0.00	2,035.70
1016. Engineer's Expenses	0.00	0.00
1017. IT & Computer Services	0.00	194.74
1018. Fire Marshal Inspection	92.08	0.00
1019. NFPA Req Testing/Equip	106.00	0.00
1020. Wireless Communications	255.52	258.63
1021. Firefighter Recruitment		
1021-1. Firefighter Incentive	-2,000.00	0.00
1021-2. Duty Meal & Residency	0.00	30.00
1021. Firefighter Recruitment - Other	0.00	0.00
<b>Total 1021. Firefighter Recruitment</b>	<b>-2,000.00</b>	<b>30.00</b>
1022. Training	422.00	1,395.64
1023. FF Health Safety	0.00	0.00
1024. EMS Program	1,705.27	1,656.33
1025. Bradford Expenses	0.00	0.00
1000-Board of Engineers - Other	2.41	89.85
<b>Total 1000-Board of Engineers</b>	<b>19,334.21</b>	<b>24,285.82</b>
300-Clerk		
301. Advertising	0.00	0.00
<b>Total 300-Clerk</b>	<b>0.00</b>	<b>0.00</b>
400-Administrative		
401. Office Supplies	193.75	116.45
403. Misc. Office	0.00	137.23
404. Stationary/Postage	0.00	0.00
<b>Total 400-Administrative</b>	<b>193.75</b>	<b>253.68</b>
500-Tax Collector/ Assessor		
501 Tax Bills-Westerly/Charlest	0.00	0.00
503. Computer Supplies	0.00	0.00
504. Legal Advertising	0.00	0.00
505. Stationary/Postage	0.00	0.00
507. Professional Education	0.00	0.00
<b>Total 500-Tax Collector/ Assessor</b>	<b>0.00</b>	<b>0.00</b>
600-Operating Committee		
601. Legal Services	708.55	508.75
602. Audit Services	0.00	0.00
603. Miscellaneous	0.00	0.00
604. Payroll Fees	87.70	108.85
607. Administrative Fee 401K	150.00	150.00
608. Consultant Fees	0.00	0.00
609. Special Legal Services	0.00	138.75
610. Chief Interview Expense	0.00	0.00
611. District Tax Contributions	1,122.36	2,819.49
<b>Total 600-Operating Committee</b>	<b>2,068.61</b>	<b>3,725.84</b>
700. Payroll		
701. Deputy Chiefs	4,456.00	6,800.00
702. Bookkeeper	250.00	250.00
703. Clerk Salary	0.00	400.00

**DUNN'S CORNERS FIRE DISTRICT**  
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	Jun 20	Jul 20
<b>705. Fire Chief Salary</b>		
705-0. Fire Chief Salary	5,763.47	16,290.41
705-1. Retirement Contribution	263.44	790.32
705-3. Healthcare Reimbursement	0.00	0.00
<b>Total 705. Fire Chief Salary</b>	6,026.91	17,080.73
<b>707. Administrative Salary</b>		
707-0. Administrative Salary	1,407.72	4,599.84
707-1. Retirement Contribution	98.54	321.98
<b>Total 707. Administrative Salary</b>	1,506.26	4,921.82
708. Tax Coll. Salaries	0.00	0.00
712. Treasurer	0.00	600.00
<b>713. Fire Marshal Salary</b>		
713-0. Fire Marshal Salary	1,854.00	5,562.00
713-1. Retirement Contribution	157.78	473.34
713-2. Clothing Allowance	0.00	0.00
713-3. Healthcare Reimbursement	0.00	0.00
713-4 Life Insurance	604.00	0.00
<b>Total 713. Fire Marshal Salary</b>	2,615.78	6,035.34
714. Leadership Incentives	0.00	0.00
715. Moderator	0.00	300.00
716. Admin Asst / Tax Collector	433.13	1,756.10
717. Cleaning Asst / Maint / Gr	480.77	1,442.70
718. Fire Marsh Assistant	400.00	975.00
<b>Total 700. Payroll</b>	16,168.85	40,561.69
<b>800-DCFD Community Building</b>		
802. Fuel	0.00	0.00
803. Repairs/Minor upgrades	86.50	0.00
<b>Total 800-DCFD Community Building</b>	86.50	0.00
<b>900-Chief's Benefits</b>		
902. Clothing	0.00	0.00
<b>Total 900-Chief's Benefits</b>	0.00	0.00
Depreciation	14,968.00	14,968.00
<b>Misc Other</b>		
Fire Prevention Expenses	0.00	0.00
MVA Billing	161.50	0.00
<b>Total Misc Other</b>	161.50	0.00
<b>Total Expense</b>	52,981.42	83,795.03
<b>Net Ordinary Income</b>	-48,750.28	-62,590.33
<b>Other Income/Expense</b>		
<b>Other Income</b>		
CD Interest Income	291.91	285.54
Checking Interest	6.46	0.00
<b>Total Other Income</b>	298.37	285.54

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**DUNN'S CORNERS FIRE DISTRICT**  
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	Jun 20	Jul 20
Other Expense		
200-Capital Expenditures		
203. Principal - Tower 5	0.00	0.00
204. Interest-Tower #5	0.00	0.00
205 Equipment Fund (Restricted)	62,491.85	0.00
206 Truck Fund(Restricted Fund)	40,000.00	0.00
207. Bld & Grounds (Restricted)	30,000.00	0.00
212. Principal-Engine #4	2,446.96	2,595.39
213. Interest--Engine #4	1,484.69	1,336.26
216. Pond Boat	1,824.60	0.00
217. Alarm System (Restricted)	0.00	0.00
220. Principal - GMC Yukon	1,122.17	1,126.44
221. Interest - GMC Yukon	46.65	42.38
222. Principal - Stat 2 WCCU	817.95	822.20
223. Interest - Stat 2 WCCU	68.35	64.10
224. Interest - FD Loan	0.00	150.00
Total 200-Capital Expenditures	140,303.22	6,136.77
Capital Expense Wash	-4,387.08	-4,544.03
Total Other Expense	135,916.14	1,592.74
Net Other Income	-135,617.77	-1,307.20
Net Income	<u>-184,368.05</u>	<u>-63,897.53</u>

**DUNN'S CORNERS FIRE DISTRICT**  
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	Aug 20	Sep 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Income</b>		
BFD Contract	0.00	0.00
Community Building Rental	0.00	2,014.33
Fire Prevention Services	100.00	0.00
Fire Prevention Fund	750.00	900.00
Grant Income	0.00	0.00
Inspection Fees	325.00	2,000.00
MVA	25.00	25.00
Outside District Fees	0.00	0.00
<b>Total Other Income</b>	1,200.00	4,939.33
<b>Tax Income</b>		
DC Taxes Current	0.00	497,792.82
DC Taxes Prior Years	1,552.94	4,375.96
Penalty Fees	97.50	622.98
Returned Item Fees	0.00	0.00
Tax Service Fees	4.00	38.00
<b>Total Tax Income</b>	1,654.44	502,829.76
Uncategorized Income	0.00	0.00
<b>Total Income</b>	2,854.44	507,769.09
<b>Gross Profit</b>	2,854.44	507,769.09
<b>Expense</b>		
<b>1000-Board of Engineers</b>		
<b>1001. Personal Protective Equip</b>		
1001-1. PPE	8,394.00	0.00
1001-2. Uniform Expenses	0.00	116.00
1001. Personal Protective Equip - Other	1,898.16	0.00
<b>Total 1001. Personal Protective Equip</b>	10,292.16	116.00
<b>1002. Radios &amp; Pagers</b>	0.00	0.00
<b>1003. Equipment Maint/ Replace</b>	760.75	1,052.83
<b>1004. Apparatus Maintenance</b>		
1004-1. Apparatus Maintenance	0.00	0.00
1004-2. Apparatus Repair	212.28	0.00
1004. Apparatus Maintenance - Other	0.00	0.00
<b>Total 1004. Apparatus Maintenance</b>	212.28	0.00
<b>1005. Maint-Radios/Alarm Sys</b>	0.00	0.00
<b>1006. Hydrant Rental</b>	0.00	0.00
<b>1007. Fuel</b>		
1007-1 Apparatus / Vehicle Fuel	877.13	307.37
1007-2. Equipment Fuel	98.72	0.00
1007. Fuel - Other	52.43	0.00
<b>Total 1007. Fuel</b>	1,028.28	307.37
<b>1008. Station #1- Fuel &amp; Elec</b>	1,577.61	554.96
<b>1009. Station #2 - Fuel &amp; Elec</b>	22.90	1,025.24
<b>1010. Insurance</b>	0.00	47.00
<b>1011. Fixed Asset Maintenance</b>		
1011-1. General Main / Supplies	616.15	755.87
1011-2. Grounds Maintenance	9.99	0.00
1011-3. Fire Protection Systems	0.00	362.00
1011. Fixed Asset Maintenance - Other	0.00	0.00
<b>Total 1011. Fixed Asset Maintenance</b>	626.14	1,117.87
<b>1012. Telephone/Cable Service</b>	714.37	830.40
<b>1013. Dispatch Service</b>	0.00	0.00



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	Aug 20	Sep 20
<b>1014. RI Southern League</b>		
1014-1. Dues	0.00	0.00
1014-2. Trench Rescue	0.00	0.00
1014-3. Joint Radio Sys Cap Rep	0.00	0.00
<b>Total 1014. RI Southern League</b>	0.00	0.00
<b>1015. Dunn's Corners Fire Dept</b>	-2,035.70	0.00
1016. Engineer's Expenses	0.00	0.00
1017. IT & Computer Services	34.24	34.24
1018. Fire Marshal Inspection	0.00	0.00
1019. NFPA Req Testing/Equip	219.12	0.00
1020. Wireless Communications	261.06	328.06
<b>1021. Firefighter Recruitment</b>		
1021-1. Firefighter Incentive	0.00	15,999.99
1021-2. Duty Meal & Residency	0.00	0.00
1021. Firefighter Recruitment - Other	0.00	0.00
<b>Total 1021. Firefighter Recruitment</b>	0.00	15,999.99
1022. Training	2,648.07	542.90
1023. FF Health Safety	0.00	0.00
1024. EMS Program	1,106.29	1,797.03
1025. Bradford Expenses	0.00	1.00
1000-Board of Engineers - Other	0.00	0.00
<b>Total 1000-Board of Engineers</b>	17,467.57	23,754.89
<b>300-Clerk</b>		
301. Advertising	189.75	0.00
<b>Total 300-Clerk</b>	189.75	0.00
<b>400-Administrative</b>		
401. Office Supplies	0.00	272.03
403. Misc. Office	0.00	453.62
404. Stationary/Postage	19.25	19.25
<b>Total 400-Administrative</b>	19.25	744.90
<b>500-Tax Collector/ Assessor</b>		
501 Tax Bills-Westerly/Charlest	0.00	0.00
503. Computer Supplies	0.00	0.00
504. Legal Advertising	0.00	0.00
505. Stationary/Postage	0.00	1,467.14
507. Professional Education	0.00	0.00
<b>Total 500-Tax Collector/ Assessor</b>	0.00	1,467.14
<b>600-Operating Committee</b>		
601. Legal Services	1,646.50	277.50
602. Audit Services	0.00	0.00
603. Miscellaneous	0.00	414.71
604. Payroll Fees	129.18	79.45
607. Administrative Fee 401K	150.00	150.00
608. Consultant Fees	474.65	0.00
609. Special Legal Services	462.50	1,711.25
610. Chief Interview Expense	0.00	0.00
611. District Tax Contributions	1,462.62	3,194.53
<b>Total 600-Operating Committee</b>	4,325.45	5,827.44
<b>700. Payroll</b>		
701. Deputy Chiefs	5,200.00	7,300.00
702. Bookkeeper	250.00	250.00
703. Clerk Salary	0.00	0.00

**DUNN'S CORNERS FIRE DISTRICT**  
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	Aug 20	Sep 20
<b>705. Fire Chief Salary</b>		
705-0. Fire Chief Salary	3,381.73	0.00
705-1. Retirement Contribution	131.72	0.00
705-3. Healthcare Reimbursement	1,250.00	0.00
<b>Total 705. Fire Chief Salary</b>	4,763.45	0.00
<b>707. Administrative Salary</b>		
707-0. Administrative Salary	3,003.60	3,003.60
707-1. Retirement Contribution	210.24	210.24
<b>Total 707. Administrative Salary</b>	3,213.84	3,213.84
<b>708. Tax Coll. Salaries</b>	0.00	1,309.75
<b>712. Treasurer</b>	0.00	0.00
<b>713. Fire Marshal Salary</b>		
713-0. Fire Marshal Salary	3,708.00	3,708.00
713-1. Retirement Contribution	315.56	315.56
713-2. Clothing Allowance	0.00	0.00
713-3. Healthcare Reimbursement	1,250.00	0.00
713-4 Life Insurance	0.00	0.00
<b>Total 713. Fire Marshal Salary</b>	5,273.56	4,023.56
<b>714. Leadership Incentives</b>	0.00	0.00
<b>715. Moderator</b>	0.00	0.00
<b>716. Admin Asst / Tax Collector</b>	964.60	1,108.85
<b>717. Cleaning Asst / Maint / Gr</b>	961.80	961.80
<b>718. Fire Marsh Assistant</b>	650.00	600.00
<b>Total 700. Payroll</b>	21,277.25	18,767.80
<b>800-DCFD Community Building</b>		
802. Fuel	0.00	0.00
803. Repairs/Minor upgrades	1,018.67	466.64
<b>Total 800-DCFD Community Building</b>	1,018.67	466.64
<b>900-Chief's Benefits</b>		
902. Clothing	0.00	0.00
<b>Total 900-Chief's Benefits</b>	0.00	0.00
<b>Depreciation</b>	14,968.00	14,968.00
<b>Misc Other</b>		
Fire Prevention Expenses	285.03	2,248.41
MVA Billing	0.00	57.50
<b>Total Misc Other</b>	285.03	2,305.91
<b>Total Expense</b>	59,550.97	68,302.72
<b>Net Ordinary Income</b>	-56,696.53	439,466.37
<b>Other Income/Expense</b>		
<b>Other Income</b>		
CD Interest Income	2.12	2.05
Checking Interest	0.00	6.39
<b>Total Other Income</b>	2.12	8.44

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	Aug 20	Sep 20
Other Expense		
200-Capital Expenditures		
203. Principal - Tower 5	0.00	0.00
204. Interest-Tower #5	0.00	0.00
205 Equipment Fund (Restricted)	0.00	0.00
206 Truck Fund(Restricted Fund)	0.00	0.00
207. Bld & Grounds (Restricted)	0.00	1,501.97
212. Principal-Engine #4	2,513.70	2,523.84
213. Interest--Engine #4	1,417.95	1,407.81
216. Pond Boat	0.00	0.00
217. Alarm System (Restricted)	0.00	0.00
220. Principal - GMC Yukon	1,127.90	1,130.78
221. Interest - GMC Yukon	40.92	38.04
222. Principal - Stat 2 WCCU	822.20	824.33
223. Interest - Stat 2 WCCU	64.10	61.97
224. Interest - FD Loan	0.00	0.00
Total 200-Capital Expenditures	5,986.77	7,488.74
Capital Expense Wash	-4,463.80	-4,478.95
Total Other Expense	1,522.97	3,009.79
Net Other Income	-1,520.85	-3,001.35
Net Income	<u>-58,217.38</u>	<u>436,465.02</u>

**DUNN'S CORNERS FIRE DISTRICT**  
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	Oct 20	Nov 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Income</b>		
BFD Contract	0.00	0.00
Community Building Rental	0.00	0.00
Fire Prevention Services	0.00	0.00
Fire Prevention Fund	930.00	1,050.00
Grant Income	0.00	0.00
Inspection Fees	925.00	1,275.00
MVA	0.00	1,200.00
Outside District Fees	314,443.31	0.00
<b>Total Other Income</b>	316,298.31	3,525.00
<b>Tax Income</b>		
DC Taxes Current	187,988.81	20,018.97
DC Taxes Prior Years	3,731.67	2,779.62
Penalty Fees	670.28	737.54
Returned Item Fees	0.00	0.00
Tax Service Fees	44.37	34.80
<b>Total Tax Income</b>	192,435.13	23,570.93
<b>Uncategorized Income</b>	0.00	0.00
<b>Total Income</b>	508,733.44	27,095.93
<b>Gross Profit</b>	508,733.44	27,095.93
<b>Expense</b>		
<b>1000-Board of Engineers</b>		
<b>1001. Personal Protective Equip</b>		
1001-1. PPE	0.00	0.00
1001-2. Uniform Expenses	0.00	0.00
1001. Personal Protective Equip - Other	0.00	0.00
<b>Total 1001. Personal Protective Equip</b>	0.00	0.00
<b>1002. Radios &amp; Pagers</b>	0.00	100.00
<b>1003. Equipment Maint/ Replace</b>	730.82	963.38
<b>1004. Apparatus Maintenance</b>		
1004-1. Apparatus Maintenance	0.00	1,590.60
1004-2. Apparatus Repair	0.00	0.00
1004. Apparatus Maintenance - Other	114.99	259.98
<b>Total 1004. Apparatus Maintenance</b>	114.99	1,850.58
<b>1005. Maint-Radios/Alarm Sys</b>	0.00	0.00
<b>1006. Hydrant Rental</b>	0.00	0.00
<b>1007. Fuel</b>		
1007-1 Apparatus / Vehicle Fuel	284.03	606.32
1007-2. Equipment Fuel	0.00	0.00
1007. Fuel - Other	0.00	70.85
<b>Total 1007. Fuel</b>	284.03	677.17
<b>1008. Station #1- Fuel &amp; Elec</b>	0.00	607.96
<b>1009. Station #2 - Fuel &amp; Elec</b>	782.85	653.46
<b>1010. Insurance</b>	10,900.00	45.00
<b>1011. Fixed Asset Maintenance</b>		
1011-1. General Main / Supplies	254.31	344.36
1011-2. Grounds Maintenance	0.00	0.00
1011-3. Fire Protection Systems	5,495.00	1,510.00
1011. Fixed Asset Maintenance - Other	85.00	108.13
<b>Total 1011. Fixed Asset Maintenance</b>	5,834.31	1,962.49
<b>1012. Telephone/Cable Service</b>	580.39	846.38
<b>1013. Dispatch Service</b>	3,454.20	0.00

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	Oct 20	Nov 20
1014. RI Southern League		
1014-1. Dues	0.00	0.00
1014-2. Trench Rescue	0.00	0.00
1014-3. Joint Radio Sys Cap Rep	0.00	0.00
<b>Total 1014. RI Southern League</b>	<b>0.00</b>	<b>0.00</b>
1015. Dunn's Corners Fire Dept	0.00	0.00
1016. Engineer's Expenses	499.00	200.00
1017. IT & Computer Services	1,468.64	34.24
1018. Fire Marshal Inspection	0.00	100.00
1019. NFPA Req Testing/Equip	121.90	0.00
1020. Wireless Communications	0.00	245.20
1021. Firefighter Recruitment		
1021-1. Firefighter Incentive	0.00	0.00
1021-2. Duty Meal & Residency	0.00	0.00
1021. Firefighter Recruitment - Other	12.84	0.00
<b>Total 1021. Firefighter Recruitment</b>	<b>12.84</b>	<b>0.00</b>
1022. Training	1,909.94	0.00
1023. FF Health Safety	0.00	0.00
1024. EMS Program	455.00	455.00
1025. Bradford Expenses	0.00	0.00
1000-Board of Engineers - Other	0.00	0.00
<b>Total 1000-Board of Engineers</b>	<b>27,148.91</b>	<b>8,740.86</b>
300-Clerk		
301. Advertising	0.00	0.00
<b>Total 300-Clerk</b>	<b>0.00</b>	<b>0.00</b>
400-Administrative		
401. Office Supplies	88.25	479.60
403. Misc. Office	19.25	0.00
404. Stationary/Postage	50.00	19.25
<b>Total 400-Administrative</b>	<b>157.50</b>	<b>498.85</b>
500-Tax Collector/ Assessor		
501 Tax Bills-Westerly/Charlest	0.00	0.00
503. Computer Supplies	0.00	174.47
504. Legal Advertising	0.00	0.00
505. Stationary/Postage	0.00	0.00
507. Professional Education	0.00	60.00
<b>Total 500-Tax Collector/ Assessor</b>	<b>0.00</b>	<b>234.47</b>
600-Operating Committee		
601. Legal Services	601.25	338.55
602. Audit Services	0.00	0.00
603. Miscellaneous	131.16	131.10
604. Payroll Fees	110.80	80.86
607. Administrative Fee 401K	150.00	150.00
608. Consultant Fees	0.00	0.00
609. Special Legal Services	138.75	1,295.00
610. Chief Interview Expense	2,128.36	377.69
611. District Tax Contributions	1,522.64	1,384.10
<b>Total 600-Operating Committee</b>	<b>4,782.96</b>	<b>3,757.30</b>
700. Payroll		
701. Deputy Chiefs	7,200.00	7,200.00
702. Bookkeeper	250.00	250.00
703. Clerk Salary	0.00	300.00

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	Oct 20	Nov 20
<b>705. Fire Chief Salary</b>		
705-0. Fire Chief Salary	0.00	0.00
705-1. Retirement Contribution	0.00	0.00
705-3. Healthcare Reimbursement	0.00	1,250.00
<b>Total 705. Fire Chief Salary</b>	0.00	1,250.00
<b>707. Administrative Salary</b>		
707-0. Administrative Salary	3,003.60	3,003.60
707-1. Retirement Contribution	210.24	210.24
<b>Total 707. Administrative Salary</b>	3,213.84	3,213.84
<b>708. Tax Coll. Salaries</b>	772.12	0.00
<b>712. Treasurer</b>	0.00	600.00
<b>713. Fire Marshal Salary</b>		
713-0. Fire Marshal Salary	3,708.00	3,708.00
713-1. Retirement Contribution	315.56	315.56
713-2. Clothing Allowance	59.00	277.85
713-3. Healthcare Reimbursement	0.00	1,250.00
713-4 Life Insurance	0.00	0.00
<b>Total 713. Fire Marshal Salary</b>	4,082.56	5,551.41
<b>714. Leadership Incentives</b>	0.00	0.00
<b>715. Moderator</b>	0.00	0.00
<b>716. Admin Asst / Tax Collector</b>	1,298.17	1,208.02
<b>717. Cleaning Asst / Maint / Gr</b>	240.45	162.75
<b>718. Fire Marsh Assistant</b>	1,025.00	600.00
<b>Total 700. Payroll</b>	18,082.14	20,336.02
<b>800-DCFD Community Building</b>		
802. Fuel	132.57	0.00
803. Repairs/Minor upgrades	511.50	7,124.28
<b>Total 800-DCFD Community Building</b>	644.07	7,124.28
<b>900-Chief's Benefits</b>		
902. Clothing	0.00	0.00
<b>Total 900-Chief's Benefits</b>	0.00	0.00
<b>Depreciation</b>	14,968.00	14,968.00
<b>Misc Other</b>		
Fire Prevention Expenses	0.00	0.00
MVA Billing	0.00	0.00
<b>Total Misc Other</b>	0.00	0.00
<b>Total Expense</b>	65,783.58	55,659.78
<b>Net Ordinary Income</b>	442,949.86	-28,563.85
<b>Other Income/Expense</b>		
<b>Other Income</b>		
CD Interest Income	290.58	2.05
Checking Interest	0.00	0.00
<b>Total Other Income</b>	290.58	2.05

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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
June 2020 through May 2021

	<u>Oct 20</u>	<u>Nov 20</u>
Other Expense		
200-Capital Expenditures		
203. Principal - Tower 5	0.00	56,667.00
204. Interest-Tower #5	0.00	7,927.40
205 Equipment Fund (Restricted)	0.00	0.00
206 Truck Fund(Restricted Fund)	0.00	0.00
207. Bld & Grounds (Restricted)	0.00	0.00
212. Principal-Engine #4	2,773.69	2,750.50
213. Interest--Engine #4	925.42	948.61
216. Pond Boat	0.00	0.00
217. Alarm System (Restricted)	0.00	0.00
220. Principal - GMC Yukon	1,124.58	1,145.90
221. Interest - GMC Yukon	44.24	22.92
222. Principal - Stat 2 WCCU	816.81	839.75
223. Interest - Stat 2 WCCU	69.49	46.55
224. Interest - FD Loan	150.00	0.00
Total 200-Capital Expenditures	5,904.23	70,348.63
Capital Expense Wash	-4,715.08	-61,403.15
Total Other Expense	1,189.15	8,945.48
Net Other Income	-898.57	-8,943.43
Net Income	<u>442,051.29</u>	<u>-37,507.28</u>

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	Dec 20	Jan 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Income</b>		
BFD Contract	0.00	0.00
Community Building Rental	2,576.99	0.00
Fire Prevention Services	0.00	0.00
Fire Prevention Fund	510.00	570.00
Grant Income	0.00	0.00
Inspection Fees	5,398.00	2,120.00
MVA	0.00	1,200.00
Outside District Fees	0.00	0.00
<b>Total Other Income</b>	<b>8,484.99</b>	<b>3,890.00</b>
<b>Tax Income</b>		
DC Taxes Current	7,527.44	16,715.92
DC Taxes Prior Years	2,048.61	1,223.33
Penalty Fees	525.02	429.21
Returned Item Fees	0.00	0.00
Tax Service Fees	30.00	30.00
<b>Total Tax Income</b>	<b>10,131.07</b>	<b>18,398.46</b>
<b>Uncategorized Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>18,616.06</b>	<b>22,288.46</b>
<b>Gross Profit</b>	<b>18,616.06</b>	<b>22,288.46</b>
<b>Expense</b>		
<b>1000-Board of Engineers</b>		
<b>1001. Personal Protective Equip</b>		
1001-1. PPE	0.00	0.00
1001-2. Uniform Expenses	0.00	0.00
1001. Personal Protective Equip - Other	0.00	0.00
<b>Total 1001. Personal Protective Equip</b>	<b>0.00</b>	<b>0.00</b>
<b>1002. Radios &amp; Pagers</b>	<b>290.00</b>	<b>212.50</b>
<b>1003. Equipment Maint/ Replace</b>	<b>205.00</b>	<b>325.28</b>
<b>1004. Apparatus Maintenance</b>		
1004-1. Apparatus Maintenance	0.00	0.00
1004-2. Apparatus Repair	0.00	0.00
1004. Apparatus Maintenance - Other	0.00	2,362.75
<b>Total 1004. Apparatus Maintenance</b>	<b>0.00</b>	<b>2,362.75</b>
<b>1005. Maint-Radios/Alarm Sys</b>	<b>0.00</b>	<b>0.00</b>
<b>1006. Hydrant Rental</b>	<b>0.00</b>	<b>0.00</b>
<b>1007. Fuel</b>		
1007-1 Apparatus / Vehicle Fuel	198.46	720.66
1007-2. Equipment Fuel	0.00	0.00
1007. Fuel - Other	0.00	0.00
<b>Total 1007. Fuel</b>	<b>198.46</b>	<b>720.66</b>
<b>1008. Station #1- Fuel &amp; Elec</b>	<b>1,408.53</b>	<b>1,378.45</b>
<b>1009. Station #2 - Fuel &amp; Elec</b>	<b>980.52</b>	<b>125.95</b>
<b>1010. Insurance</b>	<b>0.00</b>	<b>11,095.00</b>
<b>1011. Fixed Asset Maintenance</b>		
1011-1. General Main / Supplies	704.18	354.12
1011-2. Grounds Maintenance	602.14	1,619.99
1011-3. Fire Protection Systems	0.00	112.95
1011. Fixed Asset Maintenance - Other	0.00	76.55
<b>Total 1011. Fixed Asset Maintenance</b>	<b>1,306.32</b>	<b>2,163.61</b>
<b>1012. Telephone/Cable Service</b>	<b>655.19</b>	<b>771.98</b>
<b>1013. Dispatch Service</b>	<b>0.00</b>	<b>3,454.52</b>



**DUNN'S CORNERS FIRE DISTRICT**  
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 June 2020 through May 2021

	Dec 20	Jan 21
1014. RI Southern League		
1014-1. Dues	0.00	500.00
1014-2. Trench Rescue	0.00	500.00
1014-3. Joint Radio Sys Cap Rep	0.00	2,500.00
<b>Total 1014. RI Southern League</b>	<b>0.00</b>	<b>3,500.00</b>
1015. Dunn's Corners Fire Dept	0.00	12,799.00
1016. Engineer's Expenses	465.00	0.00
1017. IT & Computer Services	41.23	38.52
1018. Fire Marshal Inspection	0.00	50.00
1019. NFPA Req Testing/Equip	219.12	0.00
1020. Wireless Communications	490.40	0.00
1021. Firefighter Recruitment		
1021-1. Firefighter Incentive	23,519.99	0.00
1021-2. Duty Meal & Residency	0.00	0.00
1021. Firefighter Recruitment - Other	0.00	0.00
<b>Total 1021. Firefighter Recruitment</b>	<b>23,519.99</b>	<b>0.00</b>
1022. Training	1,208.25	500.00
1023. FF Health Safety	0.00	774.00
1024. EMS Program	942.15	455.00
1025. Bradford Expenses	0.00	0.00
1000-Board of Engineers - Other	0.00	0.00
<b>Total 1000-Board of Engineers</b>	<b>31,930.16</b>	<b>40,727.22</b>
300-Clerk		
301. Advertising	0.00	0.00
<b>Total 300-Clerk</b>	<b>0.00</b>	<b>0.00</b>
400-Administrative		
401. Office Supplies	55.89	425.47
403. Misc. Office	0.00	0.00
404. Stationary/Postage	69.25	19.25
<b>Total 400-Administrative</b>	<b>125.14</b>	<b>444.72</b>
500-Tax Collector/ Assessor		
501 Tax Bills-Westerly/Charlest	0.00	750.00
503. Computer Supplies	0.00	0.00
504. Legal Advertising	0.00	0.00
505. Stationary/Postage	0.00	-500.00
507. Professional Education	0.00	0.00
<b>Total 500-Tax Collector/ Assessor</b>	<b>0.00</b>	<b>250.00</b>
600-Operating Committee		
601. Legal Services	0.00	185.00
602. Audit Services	0.00	0.00
603. Miscellaneous	0.00	0.00
604. Payroll Fees	80.07	188.99
607. Administrative Fee 401K	1,113.04	150.00
608. Consultant Fees	0.00	0.00
609. Special Legal Services	0.00	0.00
610. Chief Interview Expense	506.95	0.00
611. District Tax Contributions	4,615.19	1,848.64
<b>Total 600-Operating Committee</b>	<b>6,315.25</b>	<b>2,372.63</b>
700. Payroll		
701. Deputy Chiefs	9,400.00	2,000.00
702. Bookkeeper	425.00	250.00
703. Clerk Salary	0.00	0.00

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	Dec 20	Jan 21
<b>705. Fire Chief Salary</b>		
705-0. Fire Chief Salary	3,076.75	7,692.30
705-1. Retirement Contribution	0.00	0.00
705-3. Healthcare Reimbursement	0.00	0.00
<b>Total 705. Fire Chief Salary</b>	<b>3,076.75</b>	<b>7,692.30</b>
<b>707. Administrative Salary</b>		
707-0. Administrative Salary	4,505.40	3,003.60
707-1. Retirement Contribution	370.50	237.41
<b>Total 707. Administrative Salary</b>	<b>4,875.90</b>	<b>3,241.01</b>
708. Tax Coll. Salaries	0.00	0.00
712. Treasurer	0.00	0.00
<b>713. Fire Marshal Salary</b>		
713-0. Fire Marshal Salary	5,562.00	3,708.00
713-1. Retirement Contribution	501.34	259.56
713-2. Clothing Allowance	0.00	0.00
713-3. Healthcare Reimbursement	0.00	0.00
713-4 Life Insurance	0.00	0.00
<b>Total 713. Fire Marshal Salary</b>	<b>6,063.34</b>	<b>3,967.56</b>
714. Leadership Incentives	1,375.00	0.00
715. Moderator	0.00	0.00
716. Admin Asst / Tax Collector	1,400.25	863.06
717. Cleaning Asst / Maint / Gr	281.25	195.00
718. Fire Marsh Assistant	1,275.00	1,050.00
<b>Total 700. Payroll</b>	<b>28,172.49</b>	<b>19,258.93</b>
<b>800-DCFD Community Building</b>		
802. Fuel	186.62	269.00
803. Repairs/Minor upgrades	1,238.65	311.50
<b>Total 800-DCFD Community Building</b>	<b>1,425.27</b>	<b>580.50</b>
<b>900-Chief's Benefits</b>		
902. Clothing	0.00	0.00
<b>Total 900-Chief's Benefits</b>	<b>0.00</b>	<b>0.00</b>
Depreciation	15,565.35	15,053.33
<b>Misc Other</b>		
Fire Prevention Expenses	608.80	0.00
MVA Billing	120.00	0.00
<b>Total Misc Other</b>	<b>728.80</b>	<b>0.00</b>
<b>Total Expense</b>	<b>84,262.46</b>	<b>78,687.33</b>
<b>Net Ordinary Income</b>	<b>-65,646.40</b>	<b>-56,398.87</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
CD Interest Income	200.84	2.12
Checking Interest	7.35	0.00
<b>Total Other Income</b>	<b>208.19</b>	<b>2.12</b>

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	Dec 20	Jan 21
Other Expense		
200-Capital Expenditures		
203. Principal - Tower 5	0.00	0.00
204. Interest-Tower #5	0.00	0.00
205 Equipment Fund (Restricted)	0.00	0.00
206 Truck Fund(Restricted Fund)	0.00	0.00
207. Bld & Grounds (Restricted)	0.00	0.00
212. Principal-Engine #4	2,788.44	2,765.79
213. Interest--Engine #4	910.67	933.32
216. Pond Boat	0.00	0.00
217. Alarm System (Restricted)	0.00	0.00
220. Principal - GMC Yukon	1,140.39	1,142.35
221. Interest - GMC Yukon	28.43	26.47
222. Principal - Stat 2 WCCU	832.55	832.91
223. Interest - Stat 2 WCCU	53.75	53.39
224. Interest - FD Loan	0.00	150.00
Total 200-Capital Expenditures	5,754.23	5,904.23
Capital Expense Wash	-4,761.38	-4,741.05
Total Other Expense	992.85	1,163.18
Net Other Income	-784.66	-1,161.06
Net Income	<u>-66,431.06</u>	<u>-57,559.93</u>

## DUNN'S CORNERS FIRE DISTRICT

### Monthly Board Report - Subject to Audit

June 2020 through May 2021

	Feb 21	Mar 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Income</b>		
BFD Contract	0.00	1,249.29
Community Building Rental	0.00	205.15
Fire Prevention Services	0.00	0.00
Fire Prevention Fund	360.00	1,020.00
Grant Income	0.00	0.00
Inspection Fees	175.00	970.00
MVA	612.90	1,891.90
Outside District Fees	0.00	0.00
<b>Total Other Income</b>	1,147.90	5,336.34
<b>Tax Income</b>		
DC Taxes Current	29,988.29	12,583.05
DC Taxes Prior Years	1,565.35	4,820.16
Penalty Fees	1,501.87	1,543.09
Returned Item Fees	10.00	0.00
Tax Service Fees	254.00	676.78
<b>Total Tax Income</b>	33,319.51	19,623.08
<b>Uncategorized Income</b>	5.00	25.00
<b>Total Income</b>	34,472.41	24,984.42
<b>Gross Profit</b>	34,472.41	24,984.42
<b>Expense</b>		
<b>1000-Board of Engineers</b>		
<b>1001. Personal Protective Equip</b>		
1001-1. PPE	0.00	0.00
1001-2. Uniform Expenses	0.00	437.00
1001. Personal Protective Equip - Other	0.00	0.00
<b>Total 1001. Personal Protective Equip</b>	0.00	437.00
<b>1002. Radios &amp; Pagers</b>	870.00	29.11
<b>1003. Equipment Maint/ Replace</b>	1,209.01	770.16
<b>1004. Apparatus Maintenance</b>		
1004-1. Apparatus Maintenance	0.00	0.00
1004-2. Apparatus Repair	0.00	2,996.86
1004. Apparatus Maintenance - Other	0.00	3,210.92
<b>Total 1004. Apparatus Maintenance</b>	0.00	6,207.78
<b>1005. Maint-Radios/Alarm Sys</b>	0.00	0.00
<b>1006. Hydrant Rental</b>	0.00	0.00
<b>1007. Fuel</b>		
1007-1 Apparatus / Vehicle Fuel	565.35	878.70
1007-2. Equipment Fuel	0.00	0.00
1007. Fuel - Other	0.00	0.00
<b>Total 1007. Fuel</b>	565.35	878.70
<b>1008. Station #1- Fuel &amp; Elec</b>	1,711.45	2,739.37
<b>1009. Station #2 - Fuel &amp; Elec</b>	1,492.89	2,554.85
<b>1010. Insurance</b>	0.00	-25.80
<b>1011. Fixed Asset Maintenance</b>		
1011-1. General Main / Supplies	541.63	1,297.78
1011-2. Grounds Maintenance	697.94	710.99
1011-3. Fire Protection Systems	0.00	0.00
1011. Fixed Asset Maintenance - Other	0.00	0.00
<b>Total 1011. Fixed Asset Maintenance</b>	1,239.57	2,008.77
<b>1012. Telephone/Cable Service</b>	260.10	1,167.19
<b>1013. Dispatch Service</b>	0.00	0.00

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	Feb 21	Mar 21
1014. RI Southern League		
1014-1. Dues	0.00	0.00
1014-2. Trench Rescue	0.00	0.00
1014-3. Joint Radio Sys Cap Rep	0.00	0.00
<b>Total 1014. RI Southern League</b>	<b>0.00</b>	<b>0.00</b>
1015. Dunn's Corners Fire Dept	0.00	0.00
1016. Engineer's Expenses	1,731.76	77.54
1017. IT & Computer Services	2,717.52	0.00
1018. Fire Marshal Inspection	0.00	0.00
1019. NFPA Req Testing/Equip	219.12	0.00
1020. Wireless Communications	247.69	495.38
1021. Firefighter Recruitment		
1021-1. Firefighter Incentive	0.00	14,000.00
1021-2. Duty Meal & Residency	0.00	0.00
1021. Firefighter Recruitment - Other	0.00	1,335.00
<b>Total 1021. Firefighter Recruitment</b>	<b>0.00</b>	<b>15,335.00</b>
1022. Training	931.68	7,088.21
1023. FF Health Safety	-36.00	0.00
1024. EMS Program	313.18	726.65
1025. Bradford Expenses	0.00	0.00
1000-Board of Engineers - Other	0.00	0.00
<b>Total 1000-Board of Engineers</b>	<b>13,473.32</b>	<b>40,489.91</b>
300-Clerk		
301. Advertising	0.00	0.00
<b>Total 300-Clerk</b>	<b>0.00</b>	<b>0.00</b>
400-Administrative		
401. Office Supplies	95.17	315.69
403. Misc. Office	0.00	23.43
404. Stationary/Postage	69.25	0.00
<b>Total 400-Administrative</b>	<b>164.42</b>	<b>339.12</b>
500-Tax Collector/ Assessor		
501 Tax Bills-Westerly/Charlest	0.00	0.00
503. Computer Supplies	0.00	0.00
504. Legal Advertising	0.00	0.00
505. Stationary/Postage	0.00	119.60
507. Professional Education	0.00	0.00
<b>Total 500-Tax Collector/ Assessor</b>	<b>0.00</b>	<b>119.60</b>
600-Operating Committee		
601. Legal Services	1,896.25	1,317.50
602. Audit Services	0.00	10,000.00
603. Miscellaneous	0.00	141.97
604. Payroll Fees	227.27	81.10
607. Administrative Fee 401K	0.00	0.00
608. Consultant Fees	0.00	0.00
609. Special Legal Services	0.00	0.00
610. Chief Interview Expense	0.00	0.00
611. District Tax Contributions	1,787.06	3,354.68
<b>Total 600-Operating Committee</b>	<b>3,910.58</b>	<b>14,895.25</b>
700. Payroll		
701. Deputy Chiefs	0.00	2,000.00
702. Bookkeeper	250.00	250.00
703. Clerk Salary	300.00	0.00

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	Feb 21	Mar 21
<b>705. Fire Chief Salary</b>		
705-0. Fire Chief Salary	7,692.30	7,692.30
705-1. Retirement Contribution	0.00	0.00
705-3. Healthcare Reimbursement	0.00	1,250.00
<b>Total 705. Fire Chief Salary</b>	<b>7,692.30</b>	<b>8,942.30</b>
<b>707. Administrative Salary</b>		
707-0. Administrative Salary	3,003.60	3,003.60
707-1. Retirement Contribution	235.66	223.39
<b>Total 707. Administrative Salary</b>	<b>3,239.26</b>	<b>3,226.99</b>
<b>708. Tax Coll. Salaries</b>	376.50	1,050.50
<b>712. Treasurer</b>	600.00	0.00
<b>713. Fire Marshal Salary</b>		
713-0. Fire Marshal Salary	3,708.00	3,708.00
713-1. Retirement Contribution	259.56	259.56
713-2. Clothing Allowance	0.00	0.00
713-3. Healthcare Reimbursement	0.00	1,250.00
713-4 Life Insurance	0.00	0.00
<b>Total 713. Fire Marshal Salary</b>	<b>3,967.56</b>	<b>5,217.56</b>
<b>714. Leadership Incentives</b>	0.00	0.00
<b>715. Moderator</b>	0.00	0.00
<b>716. Admin Asst / Tax Collector</b>	950.04	805.73
<b>717. Cleaning Asst / Maint / Gr</b>	435.00	228.75
<b>718. Fire Marsh Assistant</b>	812.50	725.00
<b>Total 700. Payroll</b>	<b>18,623.16</b>	<b>22,446.83</b>
<b>800-DCFD Community Building</b>		
802. Fuel	177.91	298.61
803. Repairs/Minor upgrades	113.74	436.50
<b>Total 800-DCFD Community Building</b>	<b>291.65</b>	<b>735.11</b>
<b>900-Chief's Benefits</b>		
902. Clothing	131.90	0.00
<b>Total 900-Chief's Benefits</b>	<b>131.90</b>	<b>0.00</b>
<b>Depreciation</b>	15,053.33	15,053.33
<b>Misc Other</b>		
Fire Prevention Expenses	0.00	2,645.44
MVA Billing	0.00	302.35
<b>Total Misc Other</b>	<b>0.00</b>	<b>2,947.79</b>
<b>Total Expense</b>	<b>51,648.36</b>	<b>97,026.94</b>
<b>Net Ordinary Income</b>	<b>-17,175.95</b>	<b>-72,042.52</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
CD Interest Income	204.11	201.07
Checking Interest	0.00	9.56
<b>Total Other Income</b>	<b>204.11</b>	<b>210.63</b>

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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
June 2020 through May 2021

	Feb 21	Mar 21
Other Expense		
200-Capital Expenditures		
203. Principal - Tower 5	0.00	0.00
204. Interest-Tower #5	0.00	0.00
205 Equipment Fund (Restricted)	0.00	34,228.80
206 Truck Fund(Restricted Fund)	0.00	0.00
207. Bld & Grounds (Restricted)	0.00	0.00
212. Principal-Engine #4	2,773.42	2,869.92
213. Interest--Engine #4	925.69	829.19
216. Pond Boat	332.13	0.00
217. Alarm System (Restricted)	63.90	0.00
220. Principal - GMC Yukon	1,145.26	1,150.17
221. Interest - GMC Yukon	23.56	18.65
222. Principal - Stat 2 WCCU	835.07	841.98
223. Interest - Stat 2 WCCU	51.23	44.32
224. Interest - FD Loan	0.00	0.00
Total 200-Capital Expenditures	6,150.26	39,983.03
Capital Expense Wash	-4,753.75	-4,862.07
Total Other Expense	1,396.51	35,120.96
Net Other Income	-1,192.40	-34,910.33
Net Income	<u><u>-18,368.35</u></u>	<u><u>-106,952.85</u></u>

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	Apr 21	May 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Income</b>		
BFD Contract	0.00	0.00
Community Building Rental	0.00	434.59
Fire Prevention Services	0.00	0.00
Fire Prevention Fund	810.00	900.00
Grant Income	0.00	0.00
Inspection Fees	431.00	570.00
MVA	1,444.40	86.40
Outside District Fees	0.00	0.00
<b>Total Other Income</b>	2,685.40	1,990.99
<b>Tax Income</b>		
DC Taxes Current	10,085.75	6,428.02
DC Taxes Prior Years	8,506.85	5,708.17
Penalty Fees	1,880.06	1,833.49
Returned Item Fees	0.00	0.00
Tax Service Fees	470.38	4,813.83
<b>Total Tax Income</b>	20,943.04	18,783.51
Uncategorized Income	0.00	0.00
<b>Total Income</b>	23,628.44	20,774.50
<b>Gross Profit</b>	23,628.44	20,774.50
<b>Expense</b>		
<b>1000-Board of Engineers</b>		
<b>1001. Personal Protective Equip</b>		
1001-1. PPE	1,000.84	494.40
1001-2. Uniform Expenses	0.00	23.99
1001. Personal Protective Equip - Other	0.00	0.00
<b>Total 1001. Personal Protective Equip</b>	1,000.84	518.39
1002. Radios & Pagers	345.60	0.00
1003. Equipment Maint/ Replace	111.26	11,195.00
<b>1004. Apparatus Maintenance</b>		
1004-1. Apparatus Maintenance	8,789.04	19,725.34
1004-2. Apparatus Repair	3,002.82	1,674.07
1004. Apparatus Maintenance - Other	0.00	547.53
<b>Total 1004. Apparatus Maintenance</b>	11,791.86	21,946.94
1005. Maint-Radios/Alarm Sys	-81.10	0.00
1006. Hydrant Rental	0.00	9,585.00
<b>1007. Fuel</b>		
1007-1 Apparatus / Vehicle Fuel	728.57	957.63
1007-2. Equipment Fuel	0.00	0.00
1007. Fuel - Other	75.23	100.02
<b>Total 1007. Fuel</b>	803.80	1,057.65
1008. Station #1- Fuel & Elec	1,308.10	475.44
1009. Station #2 - Fuel & Elec	1,477.94	726.41
1010. Insurance	11,095.00	18,110.95
<b>1011. Fixed Asset Maintenance</b>		
1011-1. General Main / Supplies	451.91	1,383.44
1011-2. Grounds Maintenance	40.00	52.96
1011-3. Fire Protection Systems	0.00	2,472.99
1011. Fixed Asset Maintenance - Other	0.00	0.00
<b>Total 1011. Fixed Asset Maintenance</b>	491.91	3,909.39
1012. Telephone/Cable Service	911.97	713.69
1013. Dispatch Service	3,454.52	181.00



**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	Apr 21	May 21
1014. RI Southern League		
1014-1. Dues	0.00	0.00
1014-2. Trench Rescue	0.00	0.00
1014-3. Joint Radio Sys Cap Rep	0.00	0.00
<b>Total 1014. RI Southern League</b>	<b>0.00</b>	<b>0.00</b>
1015. Dunn's Corners Fire Dept	0.00	0.00
1016. Engineer's Expenses	0.00	4,059.97
1017. IT & Computer Services	0.00	814.20
1018. Fire Marshal Inspection	-82.08	0.00
1019. NFPA Req Testing/Equip	471.22	1,763.01
1020. Wireless Communications	247.71	272.19
1021. Firefighter Recruitment		
1021-1. Firefighter Incentive	0.00	0.00
1021-2. Duty Meal & Residency	0.00	971.32
1021. Firefighter Recruitment - Other	0.00	114.72
<b>Total 1021. Firefighter Recruitment</b>	<b>0.00</b>	<b>1,086.04</b>
1022. Training	1,139.84	10,726.16
1023. FF Health Safety	3,062.47	0.00
1024. EMS Program	1,171.25	597.12
1025. Bradford Expenses	0.00	0.00
1000-Board of Engineers - Other	0.00	0.00
<b>Total 1000-Board of Engineers</b>	<b>38,722.11</b>	<b>87,738.55</b>
300-Clerk		
301. Advertising	0.00	0.00
<b>Total 300-Clerk</b>	<b>0.00</b>	<b>0.00</b>
400-Administrative		
401. Office Supplies	439.85	220.35
403. Misc. Office	0.00	0.00
404. Stationary/Postage	57.75	116.75
<b>Total 400-Administrative</b>	<b>497.60</b>	<b>337.10</b>
500-Tax Collector/ Assessor		
501 Tax Bills-Westerly/Charlest	0.00	0.00
503. Computer Supplies	39.33	0.00
504. Legal Advertising	0.00	884.43
505. Stationary/Postage	0.00	23.40
507. Professional Education	0.00	0.00
<b>Total 500-Tax Collector/ Assessor</b>	<b>39.33</b>	<b>907.83</b>
600-Operating Committee		
601. Legal Services	555.00	2,960.00
602. Audit Services	0.00	0.00
603. Miscellaneous	0.00	0.00
604. Payroll Fees	110.56	86.16
607. Administrative Fee 401K	0.00	0.00
608. Consultant Fees	0.00	0.00
609. Special Legal Services	0.00	0.00
610. Chief Interview Expense	0.00	0.00
611. District Tax Contributions	1,759.40	1,708.23
<b>Total 600-Operating Committee</b>	<b>2,424.96</b>	<b>4,754.39</b>
700. Payroll		
701. Deputy Chiefs	2,000.00	2,000.00
702. Bookkeeper	250.00	250.00
703. Clerk Salary	0.00	300.00

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	Apr 21	May 21
<b>705. Fire Chief Salary</b>		
705-0. Fire Chief Salary	7,692.30	7,692.30
705-1. Retirement Contribution	0.00	0.00
705-3. Healthcare Reimbursement	0.00	0.00
<b>Total 705. Fire Chief Salary</b>	<b>7,692.30</b>	<b>7,692.30</b>
<b>707. Administrative Salary</b>		
707-0. Administrative Salary	3,003.60	3,003.60
707-1. Retirement Contribution	249.67	220.33
<b>Total 707. Administrative Salary</b>	<b>3,253.27</b>	<b>3,223.93</b>
708. Tax Coll. Salaries	0.00	132.00
712. Treasurer	0.00	600.00
<b>713. Fire Marshal Salary</b>		
713-0. Fire Marshal Salary	3,708.00	3,708.00
713-1. Retirement Contribution	259.56	259.56
713-2. Clothing Allowance	0.00	0.00
713-3. Healthcare Reimbursement	0.00	0.00
713-4 Life Insurance	0.00	0.00
<b>Total 713. Fire Marshal Salary</b>	<b>3,967.56</b>	<b>3,967.56</b>
714. Leadership Incentives	0.00	0.00
715. Moderator	0.00	0.00
716. Admin Asst / Tax Collector	1,297.43	975.67
717. Cleaning Asst / Maint / Gr	97.50	300.00
718. Fire Marsh Assistant	600.00	600.00
<b>Total 700. Payroll</b>	<b>19,158.06</b>	<b>20,041.46</b>
<b>800-DCFD Community Building</b>		
802. Fuel	401.22	328.44
803. Repairs/Minor upgrades	69.86	36.50
<b>Total 800-DCFD Community Building</b>	<b>471.08</b>	<b>364.94</b>
<b>900-Chief's Benefits</b>		
902. Clothing	0.00	0.00
<b>Total 900-Chief's Benefits</b>	<b>0.00</b>	<b>0.00</b>
Depreciation	15,053.33	15,053.33
<b>Misc Other</b>		
Fire Prevention Expenses	2,650.00	0.00
MVA Billing	187.75	0.00
<b>Total Misc Other</b>	<b>2,837.75</b>	<b>0.00</b>
<b>Total Expense</b>	<b>79,204.22</b>	<b>129,197.60</b>
<b>Net Ordinary Income</b>	<b>-55,575.78</b>	<b>-108,423.10</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
CD Interest Income	2.05	0.00
Checking Interest	0.00	0.00
<b>Total Other Income</b>	<b>2.05</b>	<b>0.00</b>

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**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
June 2020 through May 2021

	Apr 21	May 21
Other Expense		
200-Capital Expenditures		
203. Principal - Tower 5	0.00	0.00
204. Interest-Tower #5	0.00	0.00
205 Equipment Fund (Restricted)	0.00	0.00
206 Truck Fund(Restricted Fund)	0.00	0.00
207. Bld & Grounds (Restricted)	0.00	0.00
212. Principal-Engine #4	2,789.00	2,825.81
213. Interest--Engine #4	910.11	873.30
216. Pond Boat	0.00	0.00
217. Alarm System (Restricted)	0.00	0.00
220. Principal - GMC Yukon	1,151.11	1,154.52
221. Interest - GMC Yukon	17.71	14.30
222. Principal - Stat 2 WCCU	839.41	843.03
223. Interest - Stat 2 WCCU	46.89	43.27
224. Interest - FD Loan	150.00	0.00
Total 200-Capital Expenditures	5,904.23	5,754.23
Capital Expense Wash	-4,779.52	-4,823.36
Total Other Expense	1,124.71	930.87
Net Other Income	-1,122.66	-930.87
Net Income	<u>-56,698.44</u>	<u>-109,353.97</u>

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Other Income</b>	
BFD Contract	1,249.29
Community Building Rental	5,231.06
Fire Prevention Services	100.00
Fire Prevention Fund	9,190.00
Grant Income	2,407.67
Inspection Fees	30,905.00
MVA	7,035.60
Outside District Fees	314,443.31
<b>Total Other Income</b>	370,561.93
<b>Tax Income</b>	
DC Taxes Current	789,129.07
DC Taxes Prior Years	40,248.65
Penalty Fees	10,238.57
Returned Item Fees	10.00
Tax Service Fees	6,434.81
<b>Total Tax Income</b>	846,061.10
Uncategorized Income	30.00
<b>Total Income</b>	1,216,653.03
<b>Gross Profit</b>	1,216,653.03
<b>Expense</b>	
<b>1000-Board of Engineers</b>	
<b>1001. Personal Protective Equip</b>	
1001-1. PPE	9,889.24
1001-2. Uniform Expenses	686.99
1001. Personal Protective Equip - Other	1,898.16
<b>Total 1001. Personal Protective Equip</b>	12,474.39
<b>1002. Radios &amp; Pagers</b>	3,047.21
<b>1003. Equipment Maint/ Replace</b>	22,522.79
<b>1004. Apparatus Maintenance</b>	
1004-1. Apparatus Maintenance	30,354.98
1004-2. Apparatus Repair	15,874.54
1004. Apparatus Maintenance - Other	6,496.17
<b>Total 1004. Apparatus Maintenance</b>	52,725.69
<b>1005. Maint-Radios/Alarm Sys</b>	-81.10
<b>1006. Hydrant Rental</b>	9,585.00
<b>1007. Fuel</b>	
1007-1 Apparatus / Vehicle Fuel	7,098.74
1007-2. Equipment Fuel	98.72
1007. Fuel - Other	298.53
<b>Total 1007. Fuel</b>	7,495.99
<b>1008. Station #1- Fuel &amp; Elec</b>	12,262.47
<b>1009. Station #2 - Fuel &amp; Elec</b>	11,612.30
<b>1010. Insurance</b>	62,424.97
<b>1011. Fixed Asset Maintenance</b>	
1011-1. General Main / Supplies	9,843.97
1011-2. Grounds Maintenance	3,939.52
1011-3. Fire Protection Systems	9,952.94
1011. Fixed Asset Maintenance - Other	269.68
<b>Total 1011. Fixed Asset Maintenance</b>	24,006.11
<b>1012. Telephone/Cable Service</b>	8,877.23
<b>1013. Dispatch Service</b>	13,998.76

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	<u>TOTAL</u>
1014. RI Southern League	
1014-1. Dues	500.00
1014-2. Trench Rescue	500.00
1014-3. Joint Radio Sys Cap Rep	2,500.00
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Total 1014. RI Southern League	3,500.00
1015. Dunn's Corners Fire Dept	12,799.00
1016. Engineer's Expenses	7,033.27
1017. IT & Computer Services	5,377.57
1018. Fire Marshal Inspection	160.00
1019. NFPA Req Testing/Equip	3,119.49
1020. Wireless Communications	3,101.84
1021. Firefighter Recruitment	
1021-1. Firefighter Incentive	51,519.98
1021-2. Duty Meal & Residency	1,001.32
1021. Firefighter Recruitment - Other	1,462.56
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Total 1021. Firefighter Recruitment	53,983.86
1022. Training	28,512.69
1023. FF Health Safety	3,800.47
1024. EMS Program	11,380.27
1025. Bradford Expenses	1.00
1000-Board of Engineers - Other	92.26
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Total 1000-Board of Engineers	373,813.53
300-Clerk	
301. Advertising	189.75
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Total 300-Clerk	189.75
400-Administrative	
401. Office Supplies	2,702.50
403. Misc. Office	633.53
404. Stationary/Postage	440.00
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Total 400-Administrative	3,776.03
500-Tax Collector/ Assessor	
501 Tax Bills-Westerly/Charlest	750.00
503. Computer Supplies	213.80
504. Legal Advertising	884.43
505. Stationary/Postage	1,110.14
507. Professional Education	60.00
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Total 500-Tax Collector/ Assessor	3,018.37
600-Operating Committee	
601. Legal Services	10,994.85
602. Audit Services	10,000.00
603. Miscellaneous	818.94
604. Payroll Fees	1,370.99
607. Administrative Fee 401K	2,163.04
608. Consultant Fees	474.65
609. Special Legal Services	3,746.25
610. Chief Interview Expense	3,013.00
611. District Tax Contributions	26,578.94
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Total 600-Operating Committee	59,160.66
700. Payroll	
701. Deputy Chiefs	55,556.00
702. Bookkeeper	3,175.00
703. Clerk Salary	1,300.00

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
 June 2020 through May 2021

	<u>TOTAL</u>
705. Fire Chief Salary	
705-0. Fire Chief Salary	66,973.86
705-1. Retirement Contribution	1,185.48
705-3. Healthcare Reimbursement	3,750.00
<b>Total 705. Fire Chief Salary</b>	<b>71,909.34</b>
707. Administrative Salary	
707-0. Administrative Salary	37,545.36
707-1. Retirement Contribution	2,798.44
<b>Total 707. Administrative Salary</b>	<b>40,343.80</b>
708. Tax Coll. Salaries	3,640.87
712. Treasurer	2,400.00
713. Fire Marshal Salary	
713-0. Fire Marshal Salary	46,350.00
713-1. Retirement Contribution	3,692.50
713-2. Clothing Allowance	336.85
713-3. Healthcare Reimbursement	3,750.00
713-4 Life Insurance	604.00
<b>Total 713. Fire Marshal Salary</b>	<b>54,733.35</b>
714. Leadership Incentives	1,375.00
715. Moderator	300.00
716. Admin Asst / Tax Collector	13,061.05
717. Cleaning Asst / Maint / Gr	5,787.77
718. Fire Marsh Assistant	9,312.50
<b>Total 700. Payroll</b>	<b>262,894.68</b>
800-DCFD Community Building	
802. Fuel	1,794.37
803. Repairs/Minor upgrades	11,414.34
<b>Total 800-DCFD Community Building</b>	<b>13,208.71</b>
900-Chief's Benefits	
902. Clothing	131.90
<b>Total 900-Chief's Benefits</b>	<b>131.90</b>
Depreciation	180,640.00
Misc Other	
Fire Prevention Expenses	8,437.68
MVA Billing	829.10
<b>Total Misc Other</b>	<b>9,266.78</b>
<b>Total Expense</b>	<b>906,100.41</b>
<b>Net Ordinary Income</b>	<b>310,552.62</b>
Other Income/Expense	
Other Income	
CD Interest Income	1,484.44
Checking Interest	29.76
<b>Total Other Income</b>	<b>1,514.20</b>

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Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Monthly Board Report - Subject to Audit**  
June 2020 through May 2021

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	<u>TOTAL</u>
Other Expense	
200-Capital Expenditures	
203. Principal - Tower 5	56,667.00
204. Interest-Tower #5	7,927.40
205 Equipment Fund (Restricted)	96,720.65
206 Truck Fund(Restricted Fund)	40,000.00
207. Bld & Grounds (Restricted)	31,501.97
212. Principal-Engine #4	32,416.46
213. Interest--Engine #4	12,903.02
216. Pond Boat	2,156.73
217. Alarm System (Restricted)	63.90
220. Principal - GMC Yukon	13,661.57
221. Interest - GMC Yukon	364.27
222. Principal - Stat 2 WCCU	9,968.19
223. Interest - Stat 2 WCCU	667.41
224. Interest - FD Loan	600.00
Total 200-Capital Expenditures	305,618.57
Capital Expense Wash	-112,713.22
Total Other Expense	192,905.35
Net Other Income	-191,391.15
Net Income	<u><u>119,161.47</u></u>

## DUNN'S CORNERS FIRE DISTRICT Profit & Loss Budget vs. Actual

June 2021

	Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income	156.00		
Fire Prevention Services	810.00		
Fire Prevention Fund	2,500.00		
Grant Income	1,389.00		
Inspection Fees	432.00		
MVA			
Total Other Income	5,287.00		
Tax Income			
DC Taxes Prior Years	4,086.67		
Penalty Fees	423.16		
Tax Service Fees	1,027.41		
Total Tax Income	5,537.24		
Total Income	10,824.24		
Gross Profit	10,824.24		
Expense			
1000-Board of Engineers			
1001. Personal Protective Equip	1,951.58	17,500.00	-15,548.42
1001-1. PPE	915.90	5,000.00	-4,084.10
1001-2. Uniform Expenses			
Total 1001. Personal Protective Equip	2,867.48	22,500.00	-19,632.52
1002. Radios & Pagers		11,000.00	-9,800.00
1003. Equipment Maint/ Replace		25,000.00	-25,000.00
1004. Apparatus Maintenance			
1004-1. Apparatus Maintenance	8,816.44	30,000.00	-21,183.56
1004-2. Apparatus Repair	0.00	28,000.00	-28,000.00
Total 1004. Apparatus Maintenance	8,816.44	58,000.00	-49,183.56
1005. Maint-Radios/Alarm Sys		2,500.00	-2,500.00
1006. Hydrant Rental		10,800.00	-10,800.00
1007. Fuel			
1007-1 Apparatus / Vehicle Fuel	0.00	9,500.00	-9,500.00
1007-2. Equipment Fuel	0.00	1,700.00	-1,700.00
Total 1007. Fuel	0.00	11,200.00	-11,200.00
1008. Station #1- Fuel & Elec	1,399.88	16,000.00	-14,600.12
1009. Station #2 - Fuel & Elec	619.84	12,000.00	-11,380.16
1010. Insurance	308.00	67,000.00	-66,692.00



Dunn's Corners Fire District					
Proposed Budget: 2021/22		3rd DRAFT			
			2019/2020 Budget	2020/2021 Budget	2021/2022 Budget Request
<b>OPERATING EXPENSE</b>					
		<b>Clerk</b>			
301		Advertising	1400.00	1200.00	1200.00
		<b>Subtotal:</b>	1400.00	1200.00	1200.00
		<b>Administrative Services</b>			
402		Information Services	500.00	500.00	500.00
403		Office Supplies	3,500.00	3,500.00	3,500.00
404		Stationary/Postage	1,000.00	1,000.00	1,000.00
		<b>Subtotal:</b>	5,000.00	5,000.00	5,000.00
		<b>Tax Collector/Assessor:</b>			
501		Tax Bills - Westerly/Charlestown	5,000.00	5,000.00	5,000.00
502		Operating Supplies	200.00	200.00	200.00
503		Computer Supplies	200.00	200.00	200.00
506		Tax Sale Redempt Expenses	0.00	0.00	0.00
507		Professional Education	60.00	60.00	60.00
508		Information Technology & Tax Software	2500.00	2500.00	2500.00
		<b>Subtotal:</b>	7,960.00	7,960.00	7,960.00
		<b>Operating Committee</b>			
601		Legal Services	4,500.00	4,500.00	5,000.00
602		Audit Services	11,500.00	10,000.00	10,000.00
603		Miscellaneous	5,000.00	4,000.00	4,000.00
604		Payroll Fees	2,500.00	2,500.00	3,000.00
607		401K Admin Fee	2000.00	2000.00	2000.00
608		Consultant Fees	3,000.00	2,000.00	2,000.00
609		Special Legal Services	5,500.00	5,500.00	5,500.00
610		District Tax Contributions	24,500.00	25,750.00	26,500.00
		<b>Subtotal:</b>	58,500.00	56,250.00	58,000.00
		<b>DCFD Community Building:</b>			
802		Fuel	3,000.00	3,000.00	3,000.00
803		General Maintenance	9,500.00	9,500.00	9,500.00
		<b>Subtotal:</b>	12,500.00	12,500.00	12,500.00
		<b>OPERATING EXPENSE SUBTOTAL</b>	<b>85,360.00</b>	<b>82,910.00</b>	<b>84,660.00</b>
<b>SALARY EXPENSE</b>					
		<b>FD Officer Stipends (701)</b>			
		Stipends	36,000.00	48,000.00	59,500.00
		<b>Bookkeeper (702)</b>			
		Salary	3,220.00	3,316.60	3,840.00
		<b>Clerk (703)</b>			
		Salary	1,100.00	1,200.00	1,400.00
		<b>Fire Chief: Full-Time (705)</b>			
		Salary			
		705-0. Fire Chief Salary	97,850.00	85,000.00	103,000.00
		705-1. Retirement Contribution	6,849.50	5,950.00	7,210.00
		705-2. Clothing Allowance	1,000.00	1,000.00	1,000.00
		705-3. Healthcare Reimbursement	5,000.00	5,000.00	5,000.00
		705-4. Life Insurance	300.00	300.00	300.00
		705-5. Long-Term Disability Insurance	1,000.00	1,000.00	1,000.00
		<b>Office Manager &amp; Payroll Admin (707)</b>			
		Salary			
		707-0. Salary	35,535.00	38,500.00	40,217.00
		707-1. Retirement Contribution	2,487.45	2,695.00	2,815.19
		<b>Tax Collector/Assessor (708)</b>			
		Salaries	5,870.00	6,000.00	8,400.00
		<b>Firefighter/EMT (709)</b>			
		Salaries			
		708-0. Salary (Proposed duty shift / Day fill in coverage)		31,877.00	14,927.00
		708-1. Retirement Contribution			
		708-2. Clothing Allowance		1,000.00	0.00
		708-3. Healthcare Reimbursement		3,750.00	0.00

	708-4. Life Insurance		300.00	0.00			
<b>Treasurer (712)</b>	Salary	2,300.00	2,400.00	2,800.00			
<b>Deputy Chief Fire Prevention (713)</b>							
	713-0. Marshal Salary	48,204.00	63,139.62	60,050.12			
	713-1. Retirement Contribution	3,374.28	4,419.77	4,203.51			
	713-2. Clothing Allowance	1,000.00	1,000.00	1,000.00			
	713-3. Healthcare Reimbursement	5,000.00	5,000.00	5,000.00			
	713-4. Life Insurance	400.00	400.00	400.00			
<b>Leadership Incentive (714)</b>	Leadership Incentive	5,000.00	5,000.00	5,000.00			
<b>Moderator (715)</b>	Salary	1100.00	1200.00	1200.00			
<b>Administrative Asst./ Tax Collector (716)</b>	Salary	9,500.00	12,500.00	12,500.00			
<b>Grounds Maintenance (717)</b>	Salary	12,500.00	9,500.00	10,720.00			
<b>Fire Marshal Assistant (718)</b>	Salary		7,500.00	10,700.00			
	<b>SALARY EXPENSE SUBTOTAL</b>	<b>284,590.23</b>	<b>339,447.99</b>	<b>362,182.82</b>			
	<b>Dunn's Corners Fire District</b>						
	<b>Proposed Budget: 2021-2022</b>						
		<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>			
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>1000</b>	<b>BOARD OF ENGINEERS EXPENSE</b>						
<b>1001</b>	Personal Protective Equipment						
	1001-1. PPE	23,500.00	17,500.00	17,500.00			
	1001-2. Uniform Expenses	3,000.00	5,000.00	5,000.00			
<b>1002</b>	Radio System & FD Communications	6,500.00	6,500.00	11,000.00			
<b>1003</b>	Equipment Maintenance & Replacement	22,000.00	25,000.00	25,000.00			
<b>1004</b>	Apparatus Expenses	45,000.00					
	1004-1. Apparatus Maintenance		25,000.00	30,000.00			
	1004-2. Apparatus Repair		28,000.00	28,000.00			
<b>1005</b>	Radio Box & Dispatch Maintenance	2,000.00	2,500.00	2,500.00			
<b>1006</b>	Hydrant Rental	10,000.00	10,000.00	10,800.00			
<b>1007</b>	Fuel						
	1007-1. Apparatus/ Vehicle Fuel	8,500.00	9,000.00	9,500.00			
	1007-2. Equipment Fuel	1,500.00	1,700.00	1,700.00			
<b>1008</b>	Station #1 Fuel & Electric	17,000.00	16,000.00	16,000.00			
<b>1009</b>	Station #2 Fuel & Electric	12,500.00	12,000.00	12,000.00			
<b>1010</b>	Insurance	63,500.00	64,000.00	67,000.00			
<b>1011</b>	Fixed Asset/ Building Maintenance						
	1011-1. General Maintenance & Supplies	15,000.00	15,000.00	15,000.00			
	1011-2. Grounds Maintenance	2,500.00	2,500.00	2,500.00			
	1011-3. Fire Protection Systems & Inspections	6,500.00	6,500.00	6,500.00			
<b>1012</b>	Telephone/Cable Service	8,500.00	8,500.00	8,500.00			
<b>1013</b>	Dispatch Services	13,625.00	14,025.00	14,447.00			
<b>1014</b>	RI Southern League						
	1014-1. Dues	500.00	550.00	750.00			
	1014-2. Trench Rescue	500.00	500.00	500.00			
	1014-3. Joint Radio System Capital Repairs		2,500.00	2,500.00			
<b>1015</b>	Dunn's Corners Fire Department Grant	13,000.00	13,000.00	13,000.00			
<b>1016</b>	Engineers' Expenses	7,000.00	7,000.00	7,000.00			
<b>1017</b>	Information Technology/ Computer Services	10,000.00	8,500.00	8,500.00			
<b>1018</b>	Marshal Inspection/ Investigation Expenses	3,500.00	5,000.00	5,000.00			
<b>1019</b>	NFPA Required Testing- Equipment/Apparatus	12,000.00	12,500.00	12,500.00			
<b>1020</b>	Wireless Communications	5,000.00	5,000.00	5,000.00			
<b>1021</b>	Firefighter Recruitment & Retention						
	1021-1 Firefighter Incentive	85,000.00	66,000.00	67,000.00			
	1021-2 Duty Meal & Residency Program	5,200.00	5,200.00	5,200.00			
<b>1022</b>	Training	28,500.00	29,000.00	29,000.00			
<b>1023</b>	Firefighter Health & Safety (NFPA 1500)	9,000.00	7,500.00	7,500.00			
<b>1024</b>	DCFD EMS Program	14,000.00	12,000.00	12,000.00			
<b>1025</b>	Bradford Expenses	1.00	1.00	1.00			

	<b>BOARD OF ENGINEERS SUBTOTAL</b>		<b>454,326.00</b>	<b>442,976.00</b>	<b>458,398.00</b>		
	<b>CAPITAL EXPENSE</b>						
	203	Principal - Tower 5	56,667.00	56,667.00	56,667.00		
	204	Interest - Tower 5	12,500.00	11,000.00	8,500.00		
	212	Principal - Engine 4	28,000.00	28,000.00	30,000.00		
	213	Interest - Engine 4	14,800.00	14,800.00	11,200.00		
	220	Principal - Car 1	12,800.00	12,800.00	5,800.00		
	221	Interest - Car 1	1,400.00	1,400.00	0.00		
	223	Pay off Intrest- Car 1			200.00		
	222	Interest-FD Loans	570.00	600.00	800.00		
	<b>RESTRICTED FUNDS</b>						
	205	Equipment	60,000.00	60,000.00	60,000.00		
	206	Truck	40,000.00	40,000.00	45,000.00		
	207	Buildings and Grounds	30,000.00	30,000.00	30,000.00		
		<b>CAPITAL EXPENSE SUBTOTAL</b>	<b>256,737.00</b>	<b>255,267.00</b>	<b>248,167.00</b>		
			<b>1,081,013.23</b>	<b>1,120,600.99</b>	<b>1,153,407.82</b>		
	<b>GRAND TOTAL</b>				<b>1,029,276.098</b>		
	<b>Capital Projects</b>						
		<b>Requested Funds</b>					
	Station 1 - Updates & Upgrades	\$20,000				** ADA Upgrades/ Touch Free Restroom Features & New Rear Garage Doors & Paint	
	Training Ground Upgrades	\$6,000				** Rebuilding Connex Box/ Addon's	

26,000