

# Dunn's Corners Fire District

## Operating Committee

### Annual Report

2022-2023

July 19, 2023

The Dunn's Corners Fire District Operating Committee would like to share with you this report on the Districts activities for the 2022-2023 fiscal year. The Operating Committee is proud of the efforts and accomplishments of the Fire Department and the Fire District to maintain and enhance all the progress that was made during the year. The Committee hopes you will join us at the District Annual Meeting on Wednesday, July 19, 2023 to celebrate the successes and lay the groundwork for another great year to come.

If you have any questions or concerns do not hesitate to contact the District Office.

Linda Garabedian, Clerk  
Of the Dunn's Corners  
Fire District

Dunn's Corners Fire District

Annual Meeting

Wednesday, July 19, 2023 7:00 PM

Agenda

- I. Call to Order (P.Gencarella)
- II. Review of Fire Safety Protocols (Chief Kenyon)
- III. Pledge of Allegiance (P.Gencarella)
- IV. Moment of Silence (P.Gencarella)
- V. Reading of the Call (Linda Garabedian)
- VI. Determination of a Quorum (P.Gencarella)
- VII. Approval of the 2022 Annual Meeting Minutes (P.Gencarella)
- VIII. Operating Committee Report (P.Gencarella / Chief Kenyon)
  - a. Chief's Report
  - b. 2022/2023 Treasurer's Report (Bob Delaney)
  - c. Moderator's Report (Paul Gencarella)
- IX. Tax Collector's Report (Roslind Choquette)
- X. Financial Plan and Operating Budget (Chief Kenyon)
- XI. Resolutions (P.Gencarella)
- XII. Election of Officers (Chief Kenyon)
- XIII. Old Business (P.Gencarella)
- XIV. New Business (P.Gencarella)
  - a. Election of the Nominating Committee
- XVI. Adjournment (P.Gencarella)



**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 19, 2023 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 2022 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.

Linda Garabedian,  
District Clerk

**Dunn's Corners Fire District**

1 Langworthy Road

Westerly, RI 02891

**Minutes**

**Annual Meeting**

**July 20, 2022**

The meeting was called to order at 7:00 PM, Moderator John Merkel presiding.

**Legal Notices** - The meeting was advertised in the Westerly Sun on July 6, 2022 and July 9, 2022. 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 6, 2022.

**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 Call of the Annual Meeting. Twenty-two (22) taxpayers signed the attendance roster. A quorum was present.

**July 21, 2021 Annual Meeting Minutes** - Copies of the minutes of the 2021 Annual Meeting were printed and available for those in attendance.

*A motion was made seconded and so voted by acclamation to approve the July 21, 2021 Annual Meeting minutes.*

**Reports**

***Chief's Report***

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 meant 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 of District's Chief.

*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 2021 through May 2022.

It was an excellent financial year. The budget was kept on track.

Total assets were approximately \$1,201,273.00 and expenses were approximately \$1,200,125.26.



We bill for motor vehicle accidents (\$500 - \$600) – some insurance companies cover this expense some do not.

Taxpayer stated she was billed and her insurance denied it, so she paid it. This was approximately five years ago, she did not know to come to DCFD for reimbursement.

Paid off Tower Loan two years early.

The District does not tax for Motor Vehicles.

Thanked Kerri Schreier for all her help.

*A motion was made, seconded and so voted by acclamation to accept the Treasurer's Report and accept the fiscal year end 2022 - 2023 unaudited financial statements.*

### **Moderator's Report –**

In my Moderator's Report last year I highlighted the dramatic changes in the Department and District during the preceding year. This year I'm happy to report that we have not had such dramatic changes. We started the year in a positive place and we have spent the last year consolidating our gains and continuing to make incremental improvements. It was much more boring than the previous year and that's just fine with me. Excitement is way over-rated.

Before I describe some of the good things that occurred this year, there is one evolving situation I need to tell you about. Chief Kenyon mentioned in his Chief's Report that he has a number of officer positions to fill in the coming days. Part of the reason for the large number of vacancies is that three of our department officers abruptly resigned their positions in late May, citing dissatisfaction with Department leadership. As a result, the Operating Committee convened an Investigation Sub-Committee consisting of Ken Martin and Bill Balcezak. Ken brings to the investigation a lifetime of firefighting and leadership experience; Bill brings a strong safety orientation, but from an outsider's perspective. Their investigation is still in progress. I have no doubt that Ken and Bill will investigate thoroughly and fairly and recommend any changes needed to address any issues they identify. Chief Kenyon and Deputy Chief Thomas are cooperating fully with the investigation.

As we just heard from Treasurer Bob Delaney the District's financials are solid with our debt position as favorable as it has been in anyone's memory.

We have good relationships with our four contracting districts, with contracts that promise financial and operational stability for all concerned.

The Friends of the Quonochontaug Grange have continued to improve the Grange and build its activity level close to pre-Covid levels.



The Department, as you just heard from Chief Kenyon, is doing well, with new recruits, continuing training, and improved equipment.

And as we'll soon hear from Rosalind, our Tax Assessor/Collector, our tax collections are very much under control.

So I can wholeheartedly tell you that your Dunn's Corners Fire District is in very good shape.

As you may have heard, I am stepping down as Moderator after tonight's meeting. I originally came back two years ago to help with the Chief Selection process, which I think turned out exceedingly well! I signed up for another two-year term but very quickly realized that it was time for me to bow out. The last two years have been very productive but also exhausting. So at the end of this meeting, I will turn in the gavel and will be content to watch from the sidelines in the future as the District continues to progress, as I know it will.

I'd like to thank everyone who helped make these last two years a success:

First and foremost, the firefighters and their officers, and all their families for sharing them with us.

The voters of the Dunn's Corners Fire District, for trusting me with the important responsibility of keeping this excellent District running smoothly.

Mary Rathbun, Linda Garabedian, and Rosalind Choquette, who make everything work so smoothly behind the scenes.

Ann Bettinger and the Friends of the Quonochontaug Grange for maintaining and improving our wonderful community asset, while allowing the Operating Committee to focus on our main business of emergency services.

Atty. Cozzolino for helping me to navigate the intricacies of open meeting law.

Welcome to new OC member-to-be Paul Gencarella Jr.

My fellow OC members Ken Martin, Bob Delaney, Rich Thomsen, and Bill Balcezak.

And finally, Chief Keith Kenyon, who it has been my pleasure to watch grow from a quiet kindergartener into the excellent Chief we are privileged to have in this District.

Stay safe everyone !



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

**Tax Assessor's Report** – Tax Assessor Rosalind Choquette reported for the fiscal year 2021/2022 That over 4,000 bills were sent out.

For the Town of Westerly had assessed value of \$1,014,497,200 and was taxed at a rate of 0.4590 cents per thousand establishing a collection of \$465,654.21. The overall collection rate of 103% factors in past due amounts collected for the years of 2006 through 2021.

For the Town of Charlestown property had an assessed value of \$773,330,404.00 and was taxed at a rate of 0.4590 cents per thousands establishing an amount for collection of \$354,98.66. The overall collection rate of 101% factors in past due amount collected for the years 2006 through 2021.

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

**Financial Plan and Operating Budget 2022-2023** – 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. Increase was limited as much as possible.

*A motion was made, seconded and so voted by acclimation to approve the proposed 2022-2023 budget.*

## **Resolutions**

**Fencing and Landscape Upgrades** – Resolved that the Operating Committee is allowed to spend up to \$16,000 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. Landscape upgrades at Station 2 and the Grange

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

**Siding Repair for the Quonochontaug Grange** – Resolved that the Operating Committee be given the authority to use up to \$28,000.00 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.

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

**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.



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

**Replacement of Car 1** – Resolved that the Operating Committee be given the authority to access a deposit in the amount of \$1,000.00 from the Truck Reserve Restricted Account for replacement ordering of a new Car 1 for actual purchase in the fiscal year 2023/2024.

*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 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 \$821,668.00 nor more than \$ 838,101.00 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, 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.

*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 2022-2023, and all other monies collected during said fiscal year, but not otherwise appropriated. Provided, however, that prior to January 1, 2023, 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, 2021.

*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, 2022, and ending May 31, 2023, 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:** Matt Thomsen, Chairmen reported

Matthew Thomsen, Art Ganz, and Gina Laudone submitted The Nominating Committee report. The following report was presented.

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 fill the three at large Operating Committee Seats expiring in 2024

Richard Thomsen  
Robert Delaney  
Paul Gencarella

Paul Gencarella was voted to fill the unexpired term of John Merkel which expired in 2023.

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

*A motion was made, seconded and so voted that Matt Thomsen be named Committee Chairperson and two other members to be determined.*

**Old Business** – Fees relative to Motor Vehicle Accidents ranging from (\$500 – 600.) charged to the party in the accident have been set by the collection company retained by the District.

Fees charged relative to tax sales are borne by the owner of the property/taxpayer.

**New Business** – Bob Delaney thanked John Merkel for his time and hard work. Ann Bettinger from the Grange read a letter thanking John Merkel for his hard work.

**Public Comments – NONE**

**Adjournment:**

*A motion was made seconded and so voted by acclamation to adjourn the 2022 Annual Meeting of the Dunn's Corners Fire District.*

Meeting adjourned at 7:52 PM

Respectfully Submitted,

Linda F. Garabedian  
District Clerk



## **Proposed Resolutions 2023 - 2024**

**Landscape Upgrades** – Resolved that the Operating Committee is allowed to spend up to \$12,000.00 from the Building and Grounds Restricted Account for a lighted message sign, landscape upgrades around the sign, and a pole lamp at Station 1. Landscape upgrades at Station 2.

**Replacement of Siding, trim and fascia on the Quonochontaug Grange** – Resolved that the Operating Committee be given the authority to use up to \$60,000.00 from the Building and Grounds Restricted Account for the complete removal of existing siding and replacement with vinyl/composite low maintenance, product on the entire building which will include additional insulation and vapor barrier. This Option is deemed the most economical and complete by the majority of the Op Com Members.

**Station 1 – Updates and Upgrades/Training Ground Upgrades** – Resolved that the Operating Committee be given authority to use up to \$26,000.00 from the Building and Grounds Restricted Account for the following: \$9,000.00 training ground upgrades; \$7,000.00 replace and install kitchen counter tops and repaint existing cabinets, \$10,000.00 for mini split air conditioning units for improved cooling and humidity control.

**Authority to Access Building and Grounds Restricted Account** – Resolved that the Operating Committee be given authority to use up to \$16,000.00 in support of work necessary to apply for AFG Grant Funding.

**Replacement of Car 1** – Resolved that the Operating Committee be given the authority to access up to \$90,000.00 from the Truck Reserve Restricted Account for replacement of Car 1 for actual purchase in the fiscal year 2023/2024 inclusive of communications equipment, emergency lighting, and sirens.

**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, objectives 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.



**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.

**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 20<sup>th</sup> day of July, A.D., 2023, hereby order the assessment and collection of a tax on the taxable inhabitants and property in the sum of not less than \$925,413.00 nor more than \$943,921.00 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, 2022, 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. 2023. 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, 2023, and all taxes remaining unpaid on said 30th day of September, A.D. 2023, shall carry, until collected, a penalty at the rate of twelve per centum (12%) per annum upon such unpaid tax. A handling fee will be imposed on reissued tax bills sent for collection purposes in the amount of \$3.00 per rebilling not to exceed \$36.00 per fiscal year per account. 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 2023-2024, and all other monies collected during said fiscal year, but not otherwise appropriated. Provided, however, that prior to January 1, 2024, 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, 2022.

**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, 2023, and ending May 31, 2024, 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.

2:04 PM

06/08/23

Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Balance Sheet - Subject to Audit**  
 As of May 31, 2023

	May 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Navigant CD 0199	150,000.00
Washington Trust Checking	496,519.82
Washington Trust CD's	
Certificate of Deposit - 6240	351,207.64
Total Washington Trust CD's	351,207.64
WCCU--Savings	12,531.02
Westerly Community Credit Union	330,586.28
Total Checking/Savings	1,340,844.76
Accounts Receivable	
Accounts Receivable	1,100.00
Total Accounts Receivable	1,100.00
Other Current Assets	
Credit Card Wash Acct	5.17
Inventory Asset	1,690.00
Prepaid Insurance	22,481.07
Taxes Receivable	
DC Taxes Current Year	19,042.10
DC Taxes Prior Years	5,835.96
Total Taxes Receivable	24,878.06
Total Other Current Assets	49,054.30
Total Current Assets	1,390,999.06
Fixed Assets	
Accum. Depreciation	-2,598,510.94
Buildings	
Building Repairs	10,659.00
Comm Bldg (Grange)	85,587.00
Station 1	623,979.82
Station 2	908,050.00
Total Buildings	1,628,275.82
Land	454,695.73
Equipment	288,804.20
Vehicles	
Brush Truck 7	107,020.56
Chev Utility Truck 2018	63,202.50
2014 Engine- 4	582,865.50
Engine 6	100,000.00
Small Vehicles	124,095.63
Tanker 1	189,480.81
Tower 5	850,000.00
Total Vehicles	2,016,665.00
Total Fixed Assets	1,789,929.81
<b>TOTAL ASSETS</b>	<b>3,180,928.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	29,970.20
Total Accounts Payable	29,970.20



2:04 PM

06/08/23

Accrual Basis

**DUNN'S CORNERS FIRE DISTRICT**  
**Balance Sheet - Subject to Audit**  
 As of May 31, 2023

	May 31, 23
Other Current Liabilities	
Security Deposits - Resid Prog	600.00
Accrued Expenses	2,307.29
Deferred Taxes	24,878.06
<b>Total Other Current Liabilities</b>	<b>27,785.35</b>
<b>Total Current Liabilities</b>	<b>57,755.55</b>
Long Term Liabilities	
Loans Bldg & Vehicle	
2. Principal- Engine #4	208,310.51
Loan from Fire Department	20,000.00
<b>Total Loans Bldg &amp; Vehicle</b>	<b>228,310.51</b>
<b>Total Long Term Liabilities</b>	<b>228,310.51</b>
<b>Total Liabilities</b>	<b>286,066.06</b>
Equity	
Fund Balance	2,207,904.81
Restricted Funds - Cap Projects	
Bldg & Grounds (restricted)	137,707.07
Equipment Fund (restricted)	138,363.03
Truck Fund (restricted)	253,323.24
<b>Total Restricted Funds - Cap Projects</b>	<b>529,393.34</b>
SR - Fire Prevention (restr)	57,473.17
SR - Memorial Fund	4,585.00
Net Income	95,506.49
<b>Total Equity</b>	<b>2,894,862.81</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,180,928.87</b>

DUNN'S CORNERS FIRE DISTRICT  
Budget vs. Actual - Subject to Audit

June 2022 through May 2023

	Jun '22 - May 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
Community Building Rental	8,060.70	6,000.00	2,060.70
Fire Prevention Fund	600.00		
Fire Watch Detail	1,872.00		
Grant Income	101,989.00		
Inspection Fees	15,197.00	6,000.00	9,197.00
Insurance Proceeds	4,456.49		
MVA	2,412.50	4,000.00	-1,587.50
Outside District Fees	332,129.17	331,742.18	386.99
Total Other Income	466,716.86	347,742.18	118,974.68
Tax Income			
DC Taxes Current	816,972.96		
DC Taxes Prior Years	17,002.29	836,082.52	-19,109.56
Penalty Fees / Interest	6,973.35		
Tax Service Fees	1,330.04		
Total Tax Income			
	842,278.64	836,082.52	6,196.12
Total Income			
	1,308,995.50	1,183,824.70	125,170.80
Gross Profit	1,308,995.50	1,183,824.70	125,170.80
Expense			
Sta 1 Projects Approved Capital			
1000-Board of Engineers			
1001. Personal Protective Equip	0.00	53,000.00	-53,000.00
1001-1. PPE			
1001-2. Uniform Expenses	23,460.80	17,500.00	5,960.80
	3,218.07	6,000.00	-2,781.93
Total 1001. Personal Protective Equip	26,678.87	23,500.00	3,178.87
1002. Radios & Pagers			
1003. Equipment Maint/ Replace	571.68	11,000.00	-10,428.32
1004. Apparatus Maintenance	27,166.24	25,000.00	2,166.24
1004-1. Apparatus Maintenance			
1004-2. Apparatus Repair	10,286.88	30,000.00	-19,713.12
1004. Apparatus Maintenance - Other	38,601.94	28,000.00	10,601.94
	3,417.08		
Total 1004. Apparatus Maintenance	52,305.90	58,000.00	-5,694.10
1005. Maint-Radios/Alarm Sys	-900.00	2,500.00	-3,400.00
1006. Hydrant Rental	12,150.00	13,500.00	-1,350.00



# DUNN'S CORNERS FIRE DISTRICT

## Budget vs. Actual - Subject to Audit

June 2022 through May 2023

	Jun '22 - May 23	Budget	\$ Over Budget
1007. Fuel			
1007-1 Apparatus / Vehicle Fuel	16,954.58	15,500.00	1,454.58
1007-2. Equipment Fuel	1,755.69	1,700.00	55.69
1007. Fuel - Other	355.21		
Total 1007. Fuel	19,065.48	17,200.00	1,865.48
1008. Station #1 - Fuel & Elec	14,842.02	16,000.00	-1,157.98
1009. Station #2 - Fuel & Elec	18,028.52	16,000.00	2,028.52
1010. Insurance	56,537.70	68,000.00	-11,462.30
1011. Fixed Asset Maintenance			
1011-1. General Main / Supplies	15,596.56	15,000.00	596.56
1011-2. Grounds Maintenance	2,143.38	2,500.00	-356.62
1011-3. Fire Protection Systems	6,919.00	6,500.00	419.00
1011-4. Parking Lot Ice Control	1,540.00	2,000.00	-460.00
1011. Fixed Asset Maintenance - Other	563.20		
Total 1011. Fixed Asset Maintenance	26,762.14	26,000.00	762.14
1012. Telephone/Cable Service	9,438.63	8,500.00	938.63
1013. Dispatch Service	14,659.60	14,900.00	-240.40
1014. RI Southern League			
1014-1. Dues	0.00	750.00	-750.00
1014-2. Trench Rescue	0.00	500.00	-500.00
1014-3. Joint Radio Sys Cap Rep	0.00	2,500.00	-2,500.00
1014. RI Southern League - Other	3,600.00		
Total 1014. RI Southern League	3,600.00	3,750.00	-150.00
1015. Dunn's Corners Fire Dept	15,000.00	15,000.00	0.00
1016. Engineer's Expenses	6,687.90	7,000.00	-312.10
1017. IT & Computer Services	5,249.69	8,500.00	-3,250.31
1018. Fire Marshal Inspection	2,270.53	5,000.00	-2,729.47
1019. NEPA Req Testing/Equip	14,710.33	15,500.00	-789.67
1020. Wireless Communications	3,837.43	5,000.00	-1,162.57
1021. Firefighter Recruitment			
1021-1. Firefighter Incentive	52,400.98	67,000.00	-14,599.02
1021-2. Duty Meal & Residency	1,006.90	5,200.00	-4,193.10
1021. Firefighter Recruitment - Other	2,154.73		
Total 1021. Firefighter Recruitment	55,562.61	72,200.00	-16,637.39
1022. Training	29,343.72	29,000.00	343.72
1023. FF Health Safety	1,383.06	7,500.00	-6,116.94
1024. EMS Program	12,124.64	12,000.00	124.64
1025. Bradford Expenses	1,151.70	1.00	1,150.70
1000-Board of Engineers - Other	3,152.84		
Total 1000-Board of Engineers	431,381.23	480,551.00	-49,169.77



**DUNN'S CORNERS FIRE DISTRICT**  
**Budget vs. Actual - Subject to Audit**  
June 2022 through May 2023

	Jun '22 - May 23	Budget	\$ Over Budget
<b>300-Clerk</b>			
301. Advertising	0.00	1,200.00	-1,200.00
<b>Total 300-Clerk</b>	0.00	1,200.00	-1,200.00
<b>400-Administrative</b>			
401. Office Supplies	2,354.88	2,000.00	354.88
402. Information Services	0.00	500.00	-500.00
403. Misc. Office	1,083.64	2,000.00	-916.36
404. Stationary/Postage	540.86	1,000.00	-459.14
<b>Total 400-Administrative</b>	3,979.38	5,500.00	-1,520.62
<b>500-Tax Collector/ Assessor</b>			
501 Tax Bills-Westerly/Charlest	1,309.55	0.00	1,309.55
502. Operating Supplies	60.00	200.00	-140.00
503. Computer Supplies	0.00	200.00	-200.00
505. Stationary/Postage	4,093.76	5,000.00	-906.24
507. Professional Education	172.00	100.00	72.00
508. Information Services	2,598.75	2,800.00	-201.25
<b>Total 500-Tax Collector/ Assessor</b>	8,234.06	8,300.00	-65.94
<b>600-Operating Committee</b>			
601. Legal Services	5,620.30	5,000.00	620.30
602. Audit Services	9,750.00	10,500.00	-750.00
603. Miscellaneous	921.60	4,000.00	-3,078.40
604. Payroll Fees	1,548.81	3,000.00	-1,451.19
607. Administrative Fee 401K	1,800.00	2,000.00	-200.00
608. Consultant Fees	673.75	1,500.00	-826.25
609. Special Legal Services	1,295.00	5,200.00	-3,905.00
611. District Tax Contributions	29,620.55	31,500.00	-1,879.45
<b>Total 600-Operating Committee</b>	51,230.01	62,700.00	-11,469.99
<b>700. Payroll</b>			
701. Deputy Chiefs	31,909.00	59,500.00	-27,591.00
702. Bookkeeper	3,920.00	3,840.00	80.00
703. Clerk Salary	2,150.00	1,600.00	550.00
<b>705. Fire Chief Salary</b>			
705-0. Fire Chief Salary	105,287.69	106,100.00	-812.31
705-1. Retirement Contribution	17,999.29	7,427.00	10,572.29
705-2. Clothing Allowance	422.65	1,000.00	-577.35
705-3. Healthcare Reimbursement	0.00	5,400.00	-5,400.00
705-4. Life Insurance	604.00	300.00	304.00
705-5 Long-Term Disability Ins	0.00	1,000.00	-1,000.00
705-6. Healthcare	17,413.80		
<b>Total 705. Fire Chief Salary</b>	141,727.43	121,227.00	20,500.43

# DUNN'S CORNERS FIRE DISTRICT

## Budget vs. Actual - Subject to Audit

### June 2022 through May 2023

	Jun '22 - May 23	Budget	\$ Over Budget
707. Administrative Salary			
707-0. Administrative Salary	41,141.83	41,500.00	-358.17
707-1. Retirement Contribution	2,897.96	2,905.00	-7.04
Total 707. Administrative Salary	44,039.79	44,405.00	-365.21
708. Tax Coll. Salaries	10,021.02	8,400.00	1,621.02
709. Firefighter/EMT			
709-0. Salary	8,437.50	15,000.00	-6,562.50
Total 709. Firefighter/EMT	8,437.50	15,000.00	-6,562.50
712. Treasurer	3,000.00	3,000.00	0.00
713. Fire Marshal Salary			
713-0. Fire Marshal Salary	61,394.88	61,900.00	-505.12
713-1. Retirement Contribution	4,297.55	4,333.00	-35.45
713-2. Clothing Allowance	970.64	1,000.00	-29.36
713-3. Healthcare Reimbursement	3,750.00	5,000.00	-1,250.00
713-4 Life Insurance	0.00	600.00	-600.00
Total 713. Fire Marshal Salary	70,413.07	72,833.00	-2,419.93
714. Leadership Incentives	12,750.00	6,000.00	6,750.00
715. Moderator	500.00	1,400.00	-900.00
716. Admin Asst	7,332.31	12,800.00	-5,467.69
717. Cleaning Asst / Maint / Gr	2,725.00	10,700.00	-7,975.00
718. Fire Marsh Assistant	8,801.00	10,700.00	-1,899.00
Total 700. Payroll	347,726.12	371,405.00	-23,678.88
800-DCFD Community Building			
802. Fuel	1,885.93	3,000.00	-1,114.07
803. General Maintenance	1,294.64	9,500.00	-8,205.36
800-DCFD Community Building - Other	49.00		
Total 800-DCFD Community Building	3,229.57	12,500.00	-9,270.43
Depreciation	224,731.97		
Misc Other			
Fire Prevention Expenses	23,837.94		
Fire Watches	289.43		
Grant Expense	32,492.21		
MVA Billing	257.74		
Total Misc Other	56,877.32		
Total Expense	1,127,389.66	995,156.00	132,233.66
Net Ordinary Income	181,605.84	188,668.70	-7,062.86



# DUNN'S CORNERS FIRE DISTRICT

## Budget vs. Actual - Subject to Audit

### June 2022 through May 2023

	Jun '22 - May 23	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
Reimb from Bradford Fire Dist	1,151.70		
CD Interest Income	2,765.16		
Checking Interest	64.06		
Reimb From DC Fire Dept	6,642.90		
Total Other Income	10,623.82		
Other Expense			
Fire Dept Expenses to be Reimb	6,721.33		
200-Capital Expenditures			
203. Principal - Tower 5	56,665.43	57,000.00	-334.57
204. Interest-Tower #5	1,802.30	4,200.00	-2,397.70
205 Equipment Fund (Restricted)	60,000.00	60,000.00	0.00
206 Truck Fund(Restricted Fund)	45,000.00	45,000.00	0.00
207. Bld & Grounds (Restricted)	30,000.00	30,000.00	0.00
212. Principal-Engine #4	80,972.66	35,000.00	45,972.66
213. Interest--Engine #4	9,116.54	9,100.00	16.54
218. Radio Boxes	0.00		
224. Interest - FD Loan	750.00	800.00	-50.00
Total 200-Capital Expenditures	284,306.93	241,100.00	43,206.93
Bank Service Fees	0.00		
Capital Expense Wash	-194,305.09		
Total Other Expense	96,723.17	241,100.00	-144,376.83
Net Other Income	-86,099.35	-241,100.00	155,000.65
Net Income	95,506.49	-52,431.30	147,937.79

**Dunn's Corners Fire Department  
District Chief's Report  
Fiscal Year 2022-2023**

We have finished another successful year at Dunn's Corners Fire Department. The department continues to grow its membership totals. However, three of our past members, one of which was a life member did pass away this past year. Life Member Richard St. Sauveur and Senior Members Robert Frost and Rusty Pearce. They all will be deeply missed by the department, and we thank them and their families for their years of service to the department and community. This year we continued to focus on recruitment and retention. I am happy to announce that membership has grown from 52 members to 57 this past year. With that said, one senior member was promoted to Lieutenant and a Deputy Chief was promoted to 1st Assistant Chief.

The Dunn's Corners Fire District along with all other districts that DCFD provides services for should take pride in the fact that our members continue to always step up to the challenge. The members continue to be extremely dedicated to improving and helping provide the district with the best possible emergency response and patient care. Over the past year, the members of this department have participated in a total of 4,923 hours of training.

**Membership Breakdown:**

Senior Members	35
Life Members	5
Associate Members	8
Junior Members	7
Probationary Members	2
Total Members	57

**2022-2023 Incidents:**

During the past year, DCFD responded to 419 incidents. The tables below provide a breakdown of all incidents.

**Breakdown of Incidents:**

Fire	336
Medical	83

**Breakdown of Incidents by District:**

District	Number of Incidents
DCFD	278
Bradford	65



Shelter Harbor	17
Central Beach	21
Shady Harbor	2
Mutual Aid	36

#### **Fire Marshal Inspections:**

Inspections	164
Plan Reviews	61
Business License Inspections	51

#### **Project Updates:**

Throughout the 2022-2023 fiscal year, numerous projects were completed to help maintain and/or improve operations.

1. An Engine 6 replacement committee was formed. The committee spent a total of 355 hours working and gathering all the details for an RFP, meeting with all the vendors to design, develop spec and pricing sheets, and developing the final presentation for the taxpayers to vote on. The new engine was voted on and approved for purchase at a May special district meeting to avoid additional price increases.
2. Station 1 server network was moved from an onsite outdated computer to a cloud-based server. The new update allows for remote work capabilities, better automatic system backups and data storage.
3. Members continue to update Station 2 training grounds. The onsite roof prop was completely rebuilt. We plan to continue improvements to the main training building and grounds.
4. With an R.I. DEM Grant Award, the department was able to purchase more Class A foam to assist with fire suppression and purchase additional wildland PPE for members.
5. Station 1 Kitchen has new FRP panels installed along the wall with the sink and all major appliances. New plumbing hardware was installed on the kitchen sink. The commercial cooking range was replaced, and a donated pizza oven will be installed that will replace the non-functioning oven that we had.
6. The department Bi Laws, SOP's, and SOG's have all been reviewed, updated and revised
7. The dept memorial in front of station 1 has been getting upgrades to the stone and landscaping. All thanks to donations in memory of past community and department members. Firefighter Mark Burbelo has volunteered countless hours working on the stonework and landscaping.

8. Station1 did receive water damage from a burst pipe this past winter. The repair work is almost finished. Insulation sheetrock ceiling and trim all had to be replaced in the center hall and parts of the female bathroom. New paint was also applied.

#### **Grants and other funding Updates:**

We are currently applying for another DEM grant. We are hoping to purchase an upgraded skid unit for the Humvee project.

We did receive some ARPA funds from the Town of Charlestown in the amount of \$93,000. We recently were notified that the Town of Westerly will be awarding DCFD with approximately \$30,000 of ARPA funds. The funds will be used to help purchase fire and medical equipment along with ADA upgrades. We greatly appreciate the support of the Town of Charlestown and the Town of Westerly

#### **Acknowledgements:**

At this time, I would like to thank the following 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. All your hard work and dedication does not go unnoticed. Thank you all very much.
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 all the behind the scenes work that you do to keep things moving forward.
4. The members of the Operating Committee for the countless hours you have volunteered to help DCFD grow and improve.
5. All local police, fire, and EMS agencies in town for their unified commitment to emergency response in the community.
6. All of the communities that have 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 throughout another long year.



# Dunn's Corners Fire District

Proposed Budget: 2023/24

3st DRAFT (6-13-23)

		2021/2022 Budget	2022/2023 Budget	2023/2024 Proposed
<b>OPERATING EXPENSE</b>				
	<b>Clerk</b>			
301	Advertising	1200.00	1200.00	1200.00
	<b>Subtotal:</b>	<b>1200.00</b>	<b>1200.00</b>	<b>1200.00</b>
400	<b>Administrative Services</b>			
401	Office Supplies	3,500.00	4,000.00	4,500.00
402	Information Services	500.00	500.00	500.00
403	Misc Office Supplies	2,000.00	2,000.00	2,000.00
404	Stationary/Postage	1,000.00	1,000.00	1,750.00
	<b>Subtotal:</b>	<b>7,000.00</b>	<b>7,500.00</b>	<b>8,750.00</b>
	<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	100.00	150.00
508	Information Technology & Tax Software	2500.00	2800.00	3000.00
	<b>Subtotal:</b>	<b>7,960.00</b>	<b>8,300.00</b>	<b>8,550.00</b>
	<b>Operating Committee</b>			
601	Legal Services	5,000.00	5,000.00	5,600.00
602	Audit Services	10,000.00	10,500.00	9,750.00
603	Miscellaneous	4,000.00	4,000.00	4,000.00
604	Payroll Fees	3,000.00	3,000.00	3,000.00
607	401K Admin Fee	2000.00	2000.00	2,500.00
608	Consultant Fees	2,000.00	1,500.00	1,500.00
609	Special Legal Services	5,500.00	5,200.00	4,200.00
610	District Tax Contributions	26,500.00	31,500.00	33,500.00
	<b>Subtotal:</b>	<b>58,000.00</b>	<b>62,700.00</b>	<b>64,050.00</b>
	<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>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
	<b>OPERATING EXPENSE SUBTOTAL</b>	<b>86,660.00</b>	<b>93,400.00</b>	<b>94,250.00</b>
<b><u>SALARY EXPENSE</u></b>				
<b>FD Officer Stipends (701)</b>	Stipends	59,500.00	59,500.00	59,500.00
<b>Bookkeeper (702)</b>	Salary	3,840.00	3,840.00	3,840.00
<b>Clerk (703)</b>	Salary	1,400.00	1,600.00	1,700.00
<b>Fire Chief: Full-Time (705)</b>	Salary			
	705-0. Fire Chief Salary	103,000.00	106,100.00	109,814.00



	705-1. Retirement Contribution	7,210.00	7,427.00	7,500.00
	705-2. Clothing Allowance	1,000.00	1,000.00	1,000.00
	705-3. Healthcare Reimbursement	5,000.00	5,400.00	0.00
	705-4. Life Insurance	300.00	300.00	605.00
	705-5. Long-Term Disability Insurance	1,000.00	1,000.00	1,000.00
	705-6 Health insurance			20,274.00
<b>Office Manager &amp; Payroll Admin (707)</b>	Salary			
	707-0. Salary	40,217.00	41,500.00	42,953.00
	707-1. Retirement Contribution	2,815.19	2,905.00	3,007.00
<b>Tax Collector/Assessor (708)</b>	Salaries	8,400.00	8,400.00	8,694.00
<b>Firefighter/EMT Duty Shifts (709)</b>	Salaries			
	708-0. Salary (Weekend Duty shift / Day fill in coverage)	14,927.00	15,000.00	15,525.00
	708-1. Retirement Contribution			
	708-2. Clothing Allowance	0.00	0.00	0.00
	708-3. Healthcare Reimbursement	0.00	0.00	0.00
	708-4. Life Insurance	0.00	0.00	0.00
<b>Treasurer (712)</b>	Salary	2,800.00	3,000.00	3,105.00
<b>Fire Marshal (713)</b>				
	713-0. Marshal Salary	60,050.00	61,900.00	64,067.00
	713-1. Retirement Contribution	4,203.50	4,333.00	4,333.00
	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	600.00	600.00
<b>Leadership Incentive (714)</b>	Leadership Incentive	5,000.00	6,000.00	8,650.00
<b>Moderator (715)</b>	Salary	1200.00	1400.00	1,400.00
<b>Administrative Asst./ Tax Collector (716)</b>	Salary	12,500.00	12,800.00	13,248.00
<b>Grounds Maintenance (717)</b>	Salary	10,720.00	10,700.00	10,700.00
<b>Fire Marshal Assistant (718)</b>	Salary	10,720.00	10,700.00	11,075.00
	<b>SALARY EXPENSE SUBTOTAL</b>	<b>362,202.69</b>	<b>371,405.00</b>	<b>398,590.00</b>
	<b>Dunn's Corners Fire District</b>			
	<b>Proposed Budget: 2023-2024</b>			
		<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
1000	<b>BOARD OF ENGINEERS EXPENSE</b>			
1001	Personal Protective Equipment			
	1001-1. PPE	17,500.00	17,500.00	25,000.00
	1001-2. Uniform Expenses	5,000.00	6,000.00	7,000.00
1002	Radio System & FD Communications	11,000.00	11,000.00	11,500.00
1003	Equipment Maintenance & Replacement	25,000.00	25,000.00	28,000.00
1004	Apparatus Expenses			
	1004-1. Apparatus Maintenance	30,000.00	30,000.00	40,000.00



	1004-2. Apparatus Repair	28,000.00	28,000.00	34,000.00
1005	Radio Box & Dispatch Maintenance	2,500.00	2,500.00	2,500.00
1006	Hydrant Rental	13,500.00	13,500.00	13,500.00
1007	Fuel			
	1007-1. Apparatus/ Vehicle Fuel	9,500.00	15,500.00	19,500.00
	1007-2. Equipment Fuel	1,700.00	1,700.00	1,700.00
1008	Station #1 Fuel & Electric	16,000.00	16,000.00	18,000.00
1009	Station #2 Fuel & Electric	12,000.00	16,000.00	18,000.00
1010	Insurance	67,000.00	68,000.00	69,000.00
1011	Fixed Asset/ Building Maintenance			
	1011-1. General Maintenance & Supplies	15,000.00	15,000.00	17,000.00
	1011-2. Grounds Maintenance	2,500.00	2,500.00	3,000.00
	1011-3. Fire Protection Systems & Inspections	6,500.00	6,500.00	8,000.00
	1011-4 Parking lot Ice control Services		2,000.00	2,500.00
1012	Telephone/Cable Service	8,500.00	8,500.00	9,500.00
1013	Dispatch Services	14,446.00	14900.00	15,350.00
1014	RI Southern League			
	1014-1. Dues	750.00	750.00	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	2500.00
1015	Dunn's Corners Fire Department Grant	13,000.00	15,000.00	15000.00
1016	Engineers' Expenses	7,000.00	7,000.00	7,000.00
1017	Information Technology/ Computer Services	8,500.00	8,500.00	14,500.00
1018	Marshal Inspection/ Investigation Expenses	5,000.00	5,000.00	5,000.00
1019	NFPA Required Testing- Equipment/Apparatus	12,500.00	15,500.00	16,000.00
1020	Wireless Communications	5,000.00	5,000.00	6,500.00
1021	Firefighter Recruitment & Retention			
	1021-1 Firefighter Incentive	67,000.00	67,000.00	69,000.00
	1021-2 Duty Meal & Residency Program	5,200.00	5,200.00	5,200.00
1022	Training	29,000.00	29,000.00	30,000.00
1023	Firefighter Health & Safety (NFPA 1500)	7,500.00	7,500.00	7,500.00
1024	DCFD EMS Program	12,000.00	12,000.00	12,000.00
1025	Bradford Expenses	1.00	1.00	1.00
	<b>BOARD OF ENGINEERS SUBTOTAL</b>	<b>461,097.00</b>	<b>480,551.00</b>	<b>534,501.00</b>
	<b>CAPITAL EXPENSE</b>			
203	Principal - Tower 5	56,667.00	57,000.00	0.00
204	Interest - Tower 5	8,500.00	4,200.00	0.00
212	Principal - Engine 4	30,000.00	35,000.00	35,000.00
213	Interest - Engine 4	11,200.00	9,100.00	8,600.00
220	Principal - Car 1	5,800.00	0.00	0.00
221	Interest - Car 1	0.00	0.00	0.00
223	Pay off Intrest- Car 1	200.00	0.00	0.00
222	Interest-FD Loans	800.00	800.00	600.00
	<b>RESTRICTED FUNDS</b>			
205	Equipment	60,000.00	60,000.00	60,000.00
206	Truck	45,000.00	45,000.00	125,000.00
207	Buildings and Grounds	30,000.00	30,000.00	35,000.00
	<b>CAPITAL EXPENSE SUBTOTAL</b>	<b>248,167.00</b>	<b>241,100.00</b>	<b>264,200.00</b>
	<b>GRAND TOTAL</b>	<b>1,233,486.69</b>	<b>1,267,356.00</b>	<b>\$ 1,291,541.00</b>
			0.973275615	0.981274307

<b><u>Capital Projects</u></b>	<b><u>Requested Funds</u></b>			
Station 1 - Updates & Upgrades	\$			
Training Ground Upgrades	\$			
Station 1 Ktchen	\$53,000 combined total			