

RICHMOND-CAROLINA FIRE DISTRICT

H. L. Arnold Fire & Safety Complex
208 Richmond Townhouse Road, Carolina, Rhode Island 02812
Phone: (401) 213-6595 Fax: (401) 213-6495 TTY: 1-800-745-5555

Regular Monthly Meeting
Tuesday, November 25, 2025 at 7:00 pm

Agenda

A CALL TO ORDER

B PLEDGE OF ALLEGIANCE TO THE FLAG

C ROLL CALL

D COMMUNICATIONS

The Board of Directors may acknowledge any of the listed Communications, Proclamations, and Resolutions. Should any member wish to have a conversation on any of the matters, the item will be placed on a future agenda for review, discussion and/or potential action and/or vote.

1. None

E APPROVAL OF MEETING MINUTES

1. Minutes for the Tuesday, August 26, 2025 Meeting (Monthly Meeting)
2. Minutes for the Tuesday, October 28, 2025 Meeting (Monthly Meeting)

F APPROVAL OF TAX COLLECTOR'S REPORT

1. Tax Collector's Report dated Saturday, November 22, 2025

G APPROVAL OF TREASURER'S REPORT

1. Treasurer's Report dated Thursday, November 20, 2025

H CHIEF'S REPORT

This item is a status report for the information of the Board of Directors. The Board of Directors will not vote on any matter raised in the report unless that matter is specifically listed below.

I FIREFIGHTER APPLICATIONS

1. Approval of recommendation by the Richmond Carolina Fire District to appoint the following persons as firefighters:
 - a. None
2. Presentation of applications by the Richmond Carolina Fire District for the following persons:
 - a. None

J OLD BUSINESS

In accordance with RI Gen. Laws § 42-46-6 (b) the Board of Directors may Review, Discuss and/or take Action on the following items:

1. Bylaws review

K NEW BUSINESS

In accordance with RI Gen. Laws § 42-46-6 (b) the Board of Directors may Review, Discuss and/or take Action on the following items:

1. Station 61 furnace

L PUBLIC FORUM

During the public forum, Board of Directors members may respond to a comment made by a member of the public if that matter is not on the agenda, but Board of Directors members may not initiate discussion of a matter not posted, and the Board of Directors may not vote on a matter not posted except: To refer the matter to another body or official, or when a vote is necessary to address an unanticipated situation that requires immediate action to protect the public health, safety or welfare.

M ADJOURNMENT

Pursuant to RI Gen. Laws § 42-46-6(c) Notice of this meeting was posted on the Secretary of State's website, Richmond Town Hall, Richmond-Carolina Fire District Station 1, and Richmond-Caroline Fire District Website on Sunday, November 23, 2025.

Mathew Fortin
District Clerk

Join Zoom Meeting: <https://us06web.zoom.us/j/83405472234>
Meeting ID: 834 0547 2234
One tap mobile: +13017158592,,83405472234#
Dial by your location: +1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
Find your local number: <https://us06web.zoom.us/u/keg7ZOLXUn>

This meeting is being offered via Zoom as an added service to our constituents. There is no legal requirement for this method of viewing the meeting. Should technical issues on the part of the Fire District or the viewer prevent this meeting from being seen via Zoom, no part of the meeting will be repeated. Should you wish to participate in any part of the meeting, the most reliable way to do so is in person at the H. L. Arnold Fire & Safety Complex.

The public is welcome to any open meeting of the Board of Directors. If communication assistance (readers/interpreters/captions) is needed or any other accommodation to ensure equal participation, please

contact the Richmond Caroline Fire District Clerk's Office at least three (3) business days prior to the meeting at (401) 213-6595.

“In accordance with Federal law and U.S. Department of Agriculture policy, the Town of Richmond is prohibited from discrimination based on race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice), or (202) 720-6382 (TDD).” For those people needing auxiliary aid please call 711 for assistance.

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Phone: (401) 213-6595 Fax: (401) 213-6495 TTY: 1-800-745-5555

Regular Monthly Meeting
Tuesday, August 26, 2025 at 7:00 pm

Minutes

A CALL TO ORDER

Chairman Groth called the meeting to order at **7:05** pm.

B PLEDGE OF ALLEGIANCE TO THE FLAG

C ROLL CALL

Present:

- Chairman Groth
- Vice Chairman Vona
- 1st Deputy Chief Barber
- 2nd Deputy Chief Linacre
- Treasurer Rosso
- Tax Collector Monty
- Clerk Fortin

Absent:

- Chief Barber
- 1st Deputy Chief Barber
- Tax Collector Monty

D COMMUNICATIONS

1. No Communications

E APPROVAL OF MEETING MINUTES

1. Minutes for the Tuesday, July 22, 2025 Meeting (Monthly Meeting)

Motion to approve the minutes as presented made by **2nd Deputy Chief Linacre**, seconded by **Vice Chairman Vona**

Votes:

- | | | | |
|----------------------|------------|--|---------------|
| - Chairman Groth | Yea | - Chief Barber | Absent |
| - Vice Chairman Vona | Yea | - 1 st Deputy Chief Barber | Absent |
| | | - 2 nd Deputy Chief Linacre | Yea |

4 yeas, 0 nays; **SO VOTED**

F APPROVAL OF TAX COLLECTOR'S REPORT

1. Tax Collector's Report dated Tuesday, August 26, 2025

Tax Bills were mailed 8/15/2025

Aug. 26, 2025 2.3% Collected

FY2025 84%

FY2024 95%

Motion to approve the tax collector's report as presented made by **2nd Deputy Chief Linacre**, seconded by **Chairman Groth**

Motion to vote on reimbursement initiated by Harm Groth and 1st Deputy Chief Barber. The board heard arguments from members of the public. The vote resulted in all members with the exception of Vice Chairman Vona who recused himself, voting do deny the reimbursement.

Motion to reimburse made by **Vice Chairman Vona**, seconded by **2nd Deputy Chief Linacre**

Votes:

- Chairman Groth	Nay	- Chief Barber	Absent
- Vice Chairman Vona	Nay	- 1 st Deputy Chief Barber	Absent
		- 2 nd Deputy Chief Linacre	Nay

0 yeas, 3 nays; VOTE LOST

L PUBLIC FORUM

N/A

M ADJOURNMENT

Motion to adjourn the meeting made by **Vice Chairman Vona**, seconded by **2nd Deputy Chief Linacre**

Votes:

- Chairman Groth	Yea	- Chief Barber	Absent
- Vice Chairman Vona	Yea	- 1 st Deputy Chief Barber	Absent
		- 2 nd Deputy Chief Linacre	Yea

4 yeas, 0 nays; SO VOTED

Meeting adjourned at **8:18 pm.**

Mathew Fortin
District Clerk

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208 Richmond Townhouse Road, Carolina, Rhode Island 02812
Phone: (401) 213-6595 Fax: (401) 213-6495 TTY: 1-800-745-5555

Regular Monthly Meeting
Tuesday, October 28, 2025 at 7:00 pm

Minutes

A CALL TO ORDER

Vice Chairman Vona called the meeting to order at **7:02** pm.

B PLEDGE OF ALLEGIANCE TO THE FLAG

C ROLL CALL

Present:

- Vice Chairman Vona
- Chief Barber
- 1st Deputy Chief Barber
- 2nd Deputy Chief Linacre
- Treasurer Rosso
- Clerk Fortin

Absent:

- **Chairman Groth**
- **Tax Collector Monty**

D COMMUNICATIONS

No Communications

E APPROVAL OF MEETING MINUTES

1. Minutes for the Tuesday, August 26, 2025 Meeting (Monthly Meeting)
Move to next meeting

F APPROVAL OF TAX COLLECTOR'S REPORT

1. Tax Collector's Report dated Tuesday, October 28, 2025

FY2026 - Since the last meeting, we have collected \$563,242 which includes \$523,997 for the current year. We have a total of \$540,728 or 71% collected for the current year.

FY2025- Since the last meeting, we have collected \$31,473 for last year. We have a total of \$637,073 or 89% collected for the current year.

FY2024 – Since the last meeting, we have taken in \$6,720 in taxes for FY24 giving a total income for FY24 of \$679,439 or 96%.

Motion to approve the tax collector's report as presented made by **1st Deputy Chief Barber**, seconded by **2nd Deputy Chief Linacre**

Votes:

- | | | | |
|----------------------|---------------|--|------------|
| - Chairman Groth | Absent | - Chief Barber | Yea |
| - Vice Chairman Vona | Yea | - 1 st Deputy Chief Barber | Yea |
| | | - 2 nd Deputy Chief Linacre | Yea |

4 yeas, 0 nays; **SO VOTED**

G APPROVAL OF TREASURER'S REPORT

1. Treasurer's Report dated Tuesday, October 28, 2025

Audit for last years numbers are in work.

Building maintenance at 26%. Truck Maintenance high at 52% only a few months into year.

Audit needs to be submitted by year end

Need assistance with accounts/charges

Total Expenses \$173,012.84 of total budget of \$770,701.00. Bringing it to 22.45% of total budget spent

Motion to approve the treasurer's report as presented made by **2nd Deputy Chief Linacre**, seconded by **Vice Chairman Vona**

Votes:

-	Chairman Groth	Absent	-	Chief Barber	Yea
-	Vice Chairman Vona	Yea	-	1 st Deputy Chief Barber	Yea
			-	2 nd Deputy Chief Linacre	Yea

4 yeas, 0 nays; **SO VOTED**

H CHIEF'S REPORT

Apparatus – Nov annual service inspection. Front springs, 10,000lb front axel 11k springs. 613 has rust issues – cross member is bad. Took a few weeks to find the part. Replaced and undercoat

600 to go in for inspection when cell comes back

Southern league funding source for overhead team – specialized classes

Station 3 – rep from league radio – repeated working as should.

Potential full repeating site. Portable coverage limitation. 60ft tower \$3500. – tower project in jeopardy of losing funding.

Some components haven't been ordered because of a 6-8 month (or more) lead time.

I FIREFIGHTER APPLICATIONS

1. Approval of recommendation by the Richmond Carolina Fire District to appoint the following persons as firefighters:

a.	Jared Peltier	Active Firefighter	DOB 04/14/2006
b.	Alex Tiernan	Junior Firefighter	DOB 09/16/2011

Motion to appoint the above-mentioned applicants as probationary firefighters with a probationary period of 1 year made by **Chief Barber**, seconded by **2nd Deputy Chief Linacre**

Votes:

-	Chairman Groth	Absent	-	Chief Barber	Yea
-	Vice Chairman Vona	Yea	-	1 st Deputy Chief Barber	Yea
			-	2 nd Deputy Chief Linacre	Yea

4 yeas, 0 nays; **SO VOTED**

2. Presentation of applications by the Richmond Carolina Fire District for the following persons:
 - a. None

J OLD BUSINESS

1. Bylaws / Revisions – Carried forward to next meeting
2. On going tax issue – letter from Chairman Harm, Vice Chair Vona to send draft. Payment made 10/1/2025

Motion to move old business to next month made by **1st Deputy Chief Barber**, seconded by **2nd Deputy Chief Linacre**

Votes:

- Chairman Groth	Absent	- Chief Barber	Yea
- Vice Chairman Vona	Yea	- 1 st Deputy Chief Barber	Yea
		- 2 nd Deputy Chief Linacre	Yea

4 yeas, 0 nays; **SO VOTED**

K NEW BUSINESS

1. None

L PUBLIC FORUM

No public input

M ADJOURNMENT

Motion to adjourn the meeting made by **Vice Chairman Vona**, seconded by **2nd Deputy Chief Linacre**

Votes:

- Chairman Groth	Absent	- Chief Barber	Yea
- Vice Chairman Vona	Yea	- 1 st Deputy Chief Barber	Yea
		- 2 nd Deputy Chief Linacre	Yea

4 yeas, 0 nays; **SO VOTED**

Meeting adjourned at **7:30 pm.**

Mathew Fortin
District Clerk

**Richmond Carolina Fire District
Tax Collector's Report**

November 22, 2025

FY2026 – Tax levy is \$764,597 of which \$563,056 or 74% has been collected. Since last month \$25,452 was collected.

FY2025 – Tax levy was \$719,480 of which \$643,096 or 89% has been collected. Since last month \$6,670 was collected.

FY2024 – Tax Levy is \$705,356, and bills were mailed on August 17, 2023 with a due date of September 30, 2023. Since the last meeting we have collected \$1,946.07. Thus far we have collected \$681,385 or 97% for his new year.

FY2023 – Tax Levy was \$670,224. Since the last meeting, we have collected \$436. This fiscal year is 99% collected at \$660,645.

FY2022 – \$635,025 or 99%, as the total levy was \$641,369.

FY2021 – Total collections remain at \$613,365 or 99%, as the total levy was \$615,645.

FY2020 – Total collections remain at \$593,811 or 99%, as the total levy was \$597,232.

FY2019 – Total collections remain at \$571,212 or 99% of the total \$573,538 tax levy.

New Receivables: There are a few envelopes to be collected in the office.

Abatements: n/a

Respectfully submitted,
Elizabeth Draper
RCFD Tax Collector

Trial Balance Combined Report

Richmond Carolina FD

Start Date

End Date

Group(s): TAX_ROLLS_ONLY

10/22/2025

11/22/2025

Description	Billed Amounts and Transactions								Interest Transactions			Total Interest	
	Starting Balance	New Receivables	Payments	Abatements	Refunds	Payment Adjustments	Payment Transfers	Uncollected Balance	Interest Paid	Interest Adjustments	Interest Transfers		
2005 Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 RP/Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 RP/Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 RP/Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 RP/Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 RP/Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 RP/Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 RP Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 RPTNG SUP ROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 RP Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014 RP Tng Tax Roll	297.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.93	0.00	0.00	0.00	0.00
2015 RP Tng Tax Roll	-246.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-246.31	0.00	0.00	0.00	0.00
2016 RP Tng Tax Roll	102.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.53	0.00	0.00	0.00	0.00
2017 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 RP Tng Tax Roll	541.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.51	0.00	0.00	0.00	0.00
2018 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018 RP Tng Tax Roll	1,033.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.03	0.00	0.00	0.00	0.00
2019 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 RP Tng Tax Roll	2,939.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.58	0.00	0.00	0.00	0.00
2020 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 RP Tng Tax Roll	2,146.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.61	0.00	0.00	0.00	0.00
2021 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 RP Tng Tax Roll	5,634.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.23	0.00	0.00	0.00	0.00
2022 RP Tax Roll	8,651.59	0.00	436.45	0.00	0.00	0.00	0.00	0.00	8,215.14	0.00	0.00	0.00	0.00
2022 Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 RP Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 RP Tax Roll	26,129.67	0.00	1,946.07	0.00	0.00	0.00	0.00	0.00	24,183.60	371.90	0.00	0.00	371.90
2023 TNG Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 TNG Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 RP Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 RP Tax Roll	83,707.93	0.00	6,670.34	0.00	0.00	0.00	0.00	0.00	77,037.59	653.20	0.00	0.00	653.20
2024 TNG Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 TNG Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025 RP Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025 RP Tax Roll	222,887.79	0.00	25,130.55	0.00	0.00	0.00	0.00	0.00	197,757.24	75.25	0.00	0.00	75.25
2025 TNG Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025 TNG Tax Roll	2,168.85	0.00	321.80	0.00	0.00	0.00	0.00	0.00	1,847.05	0.00	0.00	0.00	0.00
Totals:	355,994.94	0.00	34,505.21	0.00	0.00	0.00	0.00	0.00	321,489.73	1,100.35	0.00	0.00	1,100.35

Richmond Carolina Fire District

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 1 - November 20, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Fire Tax Income	189,492.98	738,601.00	-549,108.02	25.66 %
4000-01 Penalty Paid	3,045.83	5,000.00	-1,954.17	60.92 %
Total 4000 Fire Tax Income	192,538.81	743,601.00	-551,062.19	25.89 %
4001 Fire Tax Income- Prior Years		25,000.00	-25,000.00	
4010 Smoke & Plan Review Income	2,370.00	2,100.00	270.00	112.86 %
4080 Miscellaneous Income	457.30		457.30	
Total Income	\$195,366.11	\$770,701.00	\$ -575,334.89	25.35 %
GROSS PROFIT	\$195,366.11	\$770,701.00	\$ -575,334.89	25.35 %
Expenses				
100 Electricity	3,960.90	15,053.00	-11,092.10	26.31 %
110 Telephone/Cell Phones	3,146.19	7,085.00	-3,938.81	44.41 %
111 Internet/Cable	1,395.81	5,841.00	-4,445.19	23.90 %
120 Heat	5,992.94	21,200.00	-15,207.06	28.27 %
130 Insurance Expenses				
130-01 General Liability Insurance	28,607.50	53,799.00	-25,191.50	53.17 %
130-02 Workers' Comp Insurance	957.00	891.00	66.00	107.41 %
130-03 Accident & Sickness Insurance		17,898.00	-17,898.00	
130-04 Auto Insurance		0.00	0.00	
Total 130 Insurance Expenses	29,564.50	72,588.00	-43,023.50	40.73 %
140 Truck Fuel	1,545.94	17,500.00	-15,954.06	8.83 %
150 Building Maintenance				
150 Building Maintenance	6,410.91	12,000.00	-5,589.09	53.42 %
150-01 Janitorial	2,000.00	5,200.00	-3,200.00	38.46 %
150-02 Dumpster	439.85	2,536.00	-2,096.15	17.34 %
150-03 Supplies	411.98	0.00	411.98	
Total 150 Building Maintenance	9,262.74	19,736.00	-10,473.26	46.93 %
154 Building Fire Supression	692.00	2,263.00	-1,571.00	30.58 %
155 Dispatch	5,335.12	19,966.00	-14,630.88	26.72 %
160 Fire Equipment				
160 Fire Equipment	12,892.46	55,000.00	-42,107.54	23.44 %
160-01 Fire Equipment - Personnel	4,360.48		4,360.48	
160-02 Fire Equipment - Non-Personnel	1,622.66		1,622.66	
Total 160 Fire Equipment	18,875.60	55,000.00	-36,124.40	34.32 %
190 Fire Training				
190 Fire Training	177.44	5,500.00	-5,322.56	3.23 %
190-03 Fire Training Other	29.14		29.14	
Total 190 Fire Training	206.58	5,500.00	-5,293.42	3.76 %
200 Fire Prevention		1,500.00	-1,500.00	
210 Communication Equip. Purchase	528.39	12,000.00	-11,471.61	4.40 %
211 Communication- Fire Alarm	4,000.00	2,200.00	1,800.00	181.82 %
215 Computers		12,119.00	-12,119.00	
220 Truck Maintenance	19,954.63	38,000.00	-18,045.37	52.51 %
260 District Operations Admin	1,662.59	2,418.00	-755.41	68.76 %
260-02 District Operations - Attorney		1,000.00	-1,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
260-03 Auditor Fees		11,250.00	-11,250.00	
260-04 Tax Collection Expenses	9,504.82	7,572.00	1,932.82	125.53 %
260-05 Payroll Services	81.32	2,263.00	-2,181.68	3.59 %
Total 260 District Operations Admin	11,248.73	24,503.00	-13,254.27	45.91 %
261 Tax Sale Expenses		500.00	-500.00	
340 Personnel Expense				
340-01 Stipends	18,749.98	80,000.00	-61,250.02	23.44 %
340-02 Per Diem Pay		4,320.00	-4,320.00	
340-03 VMO Full-Time Employee	360.00	56,160.00	-55,800.00	0.64 %
340-04 Payroll Taxes	3,540.52	14,810.00	-11,269.48	23.91 %
340-05 VMO Full-Time Employee Benefits	22,009.21	53,473.00	-31,463.79	41.16 %
Total 340 Personnel Expense	44,659.71	208,763.00	-164,103.29	21.39 %
350 Member Incentive	891.00	0.00	891.00	
350-01 Call Pay	300.00	25,000.00	-24,700.00	1.20 %
Total 350 Member Incentive	1,191.00	25,000.00	-23,809.00	4.76 %
355 Membership Subscriptions		750.00	-750.00	
360 Debt Services				
360-01 Chief's Truck Lease	1,806.00	3,010.00	-1,204.00	60.00 %
360-02 SMEAL Pumper Lease	53,906.70	53,907.00	-0.30	100.00 %
360-04 SCBAs Lease		0.00	0.00	
360-05 Station 61 Loan		66,121.00	-66,121.00	
360-08 Tonye Pumper		47,750.00	-47,750.00	
360-09 Ford Brush Truck		22,846.00	-22,846.00	
Total 360 Debt Services	55,712.70	193,634.00	-137,921.30	28.77 %
400 Capital Improvements Expense		5,000.00	-5,000.00	
400-01 Truck Fund Reserve		5,000.00	-5,000.00	
400-07 Vision Software 2.0		0.00	0.00	
Total 400 Capital Improvements Expense		10,000.00	-10,000.00	
66000 Payroll Expenses				
Wages	26,809.06		26,809.06	
Total 66000 Payroll Expenses	26,809.06		26,809.06	
66900 Reconciliation Discrepancies	-7,385.51		-7,385.51	
Total Expenses	\$236,697.03	\$770,701.00	\$ -534,003.97	30.71 %
NET OPERATING INCOME	\$ -41,330.92	\$0.00	\$ -41,330.92	0.00%
Other Expenses				
Reconciliation Discrepancies-1	7,051.60		7,051.60	
Total Other Expenses	\$7,051.60	\$0.00	\$7,051.60	0.00%
NET OTHER INCOME	\$ -7,051.60	\$0.00	\$ -7,051.60	0.00%
NET INCOME	\$ -48,382.52	\$0.00	\$ -48,382.52	0.00%