

SOUTH FIRE DISTRICT
of the City of Middletown
445 Randolph Road
Middletown, CT 06457

NOTICE OF COMMISSIONERS MEETING

WHEN: Monday, January 11, 2021

WHERE: Via Zoom

SUBJECT: Regular Monthly Meeting

TIME: 7:00 P.M.

The firehouse is currently closed to the public.

Members of the public can join the meeting via Zoom.

Via Zoom <https://us02web.zoom.us/j/86869714226>

or Dial In – 646-558-8656

Meeting I.D. 868 6971 4226

**SOUTH FIRE DISTRICT
of the City of Middletown**

COMMISSIONERS REGULAR MONTHLY MEETING AGENDA

MONDAY, JANUARY 11, 2021 at 7:00 p.m.

Via Zoom <https://us02web.zoom.us/j/86869714226> or Dial In – 646-558-8656
Meeting I.D. 868 6971 4226

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ACCEPT/AMEND AGENDA
4. OPEN PUBLIC SESSION
5. CLOSE PUBLIC SESSION
6. MINUTES TO BE APPROVED
 - A. REGULAR MEETING OF DECEMBER 14, 2020
 - B. SPECIAL MEETING OF DECEMBER 22, 2020
7. TAX COLLECTOR'S REPORTS
 - A. TAX REFUNDS: MONTH OF NOVEMBER - \$224.13; MONTH OF DECEMBER - \$403.28
 - B. TAX COLLECTOR'S REPORT FOR THE MONTHS OF NOVEMBER AND DECEMBER
8. MONTHLY FINANCIAL REPORTS – NOVEMBER AND DECEMBER
9. CHIEF'S REPORT – NOVEMBER AND DECEMBER
10. DEPUTY CHIEF'S REPORT – NOVEMBER AND DECEMBER
11. FIRE MARSHAL'S OFFICE REPORTS – NOVEMBER AND DECEMBER
12. CAPTAIN'S REPORT – NOVEMBER AND DECEMBER
13. COMMISSIONER REPORTS – NOVEMBER AND DECEMBER
 - A. BUILDING COMMITTEE – COMM. THAZHAMPALLATH
 - B. PENSION COMMITTEE – COMM. KLECKOWSKI
 - C. PUBLIC SAFETY TELECOMMUNICATIONS – COMM. GIULIANO
14. OLD BUSINESS
 - A. HEALTH INSURANCE FOR RETIREES AND THEIR DEPENDENTS
 - B. SOLAR PROJECT UPDATE
 - C. DISCUSSION OF FOLLOW-UP PROTOCOLS
15. NEW BUSINESS
 - A. EMPLOYMENT STATUS: FIREFIGHTER CHRISTOPHER SMITH – DOH 1/6/2020
 - B. SET TIME FOR ANNUAL MEETING/COMMISSIONER ELECTION
16. ADJOURNMENT

**SOUTH FIRE DISTRICT
of the City of Middletown
COMMISSIONERS MEETING**

MONDAY, DECEMBER 14, 2020, 7:00 p.m.

MINUTES

Via Zoom <https://us02web.zoom.us/j/85295391507> or Dial In – 646-558-8656

Meeting I.D. 852 9539 1507

Present: Commissioners Bartolotta (arrived 7:29 p.m.), Kleckowski, Giuliano, Penney, and Thazhampallath (arrived 7:09 p.m.); Chief Howley, Deputy Chief Jacobs.

1. CALL TO ORDER Vice-Chairwoman Kleckowski called the meeting to order at 7:08 p.m.

2. PLEDGE OF ALLEGIANCE was recited.

3. ACCEPT/AMEND AGENDA

MOTION to postpone all items on the Agenda except item numbers 4, 5, 6, 7A, 7B, 8A, and 15B by Comm. Giuliano/Comm. Thazhampallath.

Votes to approve the Motion were as follows: Commissioners Kleckowski, Giuliano, and Thazhampallath – Aye; Commissioner Penney – Nay. The Motion passed with three ayes and one nay.

4. REVIEW OF INDEPENDENT AUDITOR'S REPORT - CHARLES T. COSTELLO, COSTELLO COMPANY, LLC

Mr. Costello gave an overview of the draft Independent Auditor's Report/Financial Statements as of June 30, 2020 and answered questions of the Commission. (The report will be made available for public review once it is fully executed.)

Commissioner Giuliano suggested that in the future a Special Meeting be scheduled for the review of the Independent Auditor's Report.

5. OPEN PUBLIC SESSION Vice-Chairwoman Kleckowski opened the Public Session at 7:43 p.m. No one wished to speak.

6. CLOSE PUBLIC SESSION Vice-Chairwoman Kleckowski closed the Public Session at 7:43 p.m.

7. MINUTES TO BE APPROVED

A. REGULAR MEETING OF NOVEMBER 9, 2020

MOTION to approve the minutes of the November 9, 2020 regular meeting by Comm. Giuliano/Comm. Kleckowski. Unanimously approved.

B. SPECIAL MEETING OF DECEMBER 2, 2020

MOTION to approve the minutes of the December 2, 2020 special meeting by Comm. Thazhampallath/Comm. Kleckowski. Unanimously approved.

8. TAX REFUNDS FOR THE MONTH OF NOVEMBER

MOTION to approve the tax refunds for the Month of November in the amount of \$224.13 by Comm. Giuliano/Comm. Kleckowski. Unanimously approved.

9. OLD BUSINESS

A. COMMISSIONER CANDIDATES LEGAL NOTICE – Ratify total cost of \$265.44

MOTION to ratify the total cost of \$265.44 for the Legal Notice for Commissioner Candidates by Comm. Giuliano/Comm. Kleckowski. Unanimously approved.

10. ADJOURNMENT

MOTION to adjourn by Comm. Penney/Comm. Giuliano. Unanimously approved.

Meeting adjourned at 7:56 p.m.

Submitted by,

Alyse McEwen

Alyse McEwen
Recording Secretary

**SOUTH FIRE DISTRICT
445 RANDOLPH ROAD
MIDDLETOWN, CT 06457**

**Board of Fire Commissioners
Special Meeting Minutes
December 22, 2020 – 6:30 p.m.
Via Zoom – Meeting I.D. 828 1566 1386**

Present: Commissioners Kleckowski, Giuliano, Penney; Chief Howley

Absent: Commissioners Bartolotta and Thazhampallath

1. CALL TO ORDER

Vice-Chairwoman Kleckowski called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

A moment of silence was observed for the passing of retired South Fire District Lieutenant Joseph Passinese, Jr.

3. AMEND/ACCEPT AGENDA

Agenda cannot be amended for special meetings.

4. OPEN PUBLIC SESSION

Vice-Chairwoman Kleckowski opened the public session at 6:34 p.m. No one wished to speak.

5. CLOSE PUBLIC SESSION

Vice-Chairwoman Kleckowski closed the public session at 6:34 p.m.

6. APPROVAL OF THE INDEPENDENT AUDITOR'S REPORT/FINANCIAL STATEMENTS OF AS OF JUNE 30, 2020 AS PRESENTED ON DECEMBER 14, 2020 BY CHARLES COSTELLO OF COSTELLO COMPANY, LLC

Motion to approve the Independent Auditor's Report/Financial Statements as of June 30, 2020 as presented on December 14, 2020 by Charles Costello of Costello Company, LLC by Comm. Penney/Comm. Giuliano. Unanimously approved.

7. AUTHORIZE COSTELLO COMPANY, LLC TO FILE THE INDEPENDENT AUDITOR'S REPORT/FINANCIAL STATEMENTS AS OF JUNE 30, 2020 WITH THE STATE OF CONNECTICUT/OFFICE OF POLICY AND MANAGEMENT IN ACCORDANCE WITH CONNECTICUT GENERAL STATUTES

Motion to authorize Costello Company, LLC to file the Independent Auditor's Report/Financial Statements as of June 30, 2020 with the State of Connecticut/Office of Policy and Management in accordance with Connecticut General Statutes by Comm. Penney/Comm. Giuliano. Unanimously approved.

8. ADJOURNMENT

Motion to adjourn by Comm. Giuliano/Comm. Penney. Unanimously approved.

The meeting adjourned at 6:40 p.m.

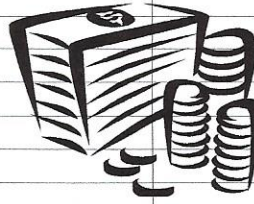
Submitted by,



Alyse McEwen
Recording Secretary

SOUTH FIRE DISTRICT TAX COLLECTORS REPORT

COLLECTIONS NOVEMBER 2020



REAL ESTATE	\$	16,987.20
MOTOR VEHICLE	\$	6,041.08
PERSONAL PROPERTY	\$	68.01
SUPPLEMENTAL MOTOR VEHICLE		
BACK TAXES	\$	9,630.25
CURRENT INTEREST	\$	1,752.73
BACK INTEREST	\$	3,186.18
FEE'S PAID	\$	1,157.23
LIENS RELEASED	\$	192.00

COLLECTIONS 2020/2021

\$ 39,014.68

JULY	\$	3,705,383.26
AUGUST	\$	934,571.66
SEPTEMBER	\$	530,741.69
OCTOBER	\$	470,914.79
NOVEMBER	\$	39,014.68
DECEMBER		
JANUARY		
FEBRUARY		
MARCH		
APRIL		
MAY		
JUNE		

COLLECTED YEAR TO DATE

\$ 5,680,626.08

GRANTS RECEIVED

PRIVATE COLLEGES AND HOSPITALS GRANT	\$	-
MUNICIPAL GRANTS-IN-AID	\$	-
MUNICIPAL REVENUE SHARING ACCOUNT	\$	-
NRG	\$	-
MUNICIPAL REVENUE SHARING GRANT	\$	-

TOTAL GRANTS

\$ -

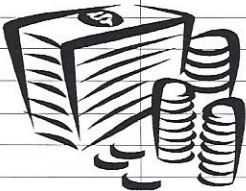
TOTAL YEAR-TO-DATE

\$ 5,680,626.08

Respectfully submitted by:

Cynthia L. Gotta

Tax Collector, South Fire District

SOUTH FIRE DISTRICT TAX COLLECTORS REPORT		
COLLECTIONS DECEMBER 2020		
		
REAL ESTATE		\$ 14,558.25
MOTOR VEHICLE		\$ 5,337.99
PERSONAL PROPERTY		\$ 50.47
SUPPLEMENTAL MOTOR VEHICLE		
BACK TAXES		\$ 5,356.52
CURRENT INTEREST		\$ 1,971.40
BACK INTEREST		\$ 1,771.34
FEE'S PAID		\$ 1,003.97
LIENS RELEASED		\$ 168.00
COLLECTIONS 2020/2021		\$ 30,217.94
JULY		\$ 3,705,383.26
AUGUST		\$ 934,571.66
SEPTEMBER		\$ 530,741.69
OCTOBER		\$ 470,914.79
NOVEMBER		\$ 39,014.68
DECEMBER		\$ 30,217.94
JANUARY		.
FEBRUARY		
MARCH		
APRIL		
MAY		
JUNE		
COLLECTED YEAR TO DATE		\$ 5,710,844.02
GRANTS RECEIVED		
PRIVATE COLLEGES AND HOSPITALS GRANT		\$ -
MUNICIPAL GRANTS-IN-AID		\$ -
MUNICIPAL REVENUE SHARING ACCOUNT		\$ -
NRG		
MUNICIPAL REVENUE SHARING GRANT		\$ -
TOTAL GRANTS		\$ -
TOTAL YEAR-TO-DATE		\$ 5,710,844.02
Respectfully submitted by:		
Cynthia L. Gotta		
Tax Collector, South Fire District		

Refund Report

Conditions : Year 2004 To 2019 Dist To Order By Bill Number Include Susp : No Suspense Recap by Bank : No Recap by District No Tax/Def All Terminal # : All
 Bill # S-D Name

Cash Type : SFD

SOUTH FIRE DISTRICT As Of Date 12/01/2020

Date: 12/01/2020 Page: 1

Tot Paid Bank Prop Loc./Vehicle
 Last Date RF

2018-01-0006422	2	JOHNSON VALENCIA H R09553	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	11/04/2020	15	AVON CT
TOT REAL ESTATE	# Of Accts: 1	SFD	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17			
YEAR 2018	# Of Accts: 1	SFD	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17			
2019-03-0053995	2	BULL CHRISTOPHER K 53995	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	11/10/2020	928346	JS1GR7JA842103420
2019-03-0057985	2	DELEON ROBERT A 57985	-19.11	0.00	0.00	0.00	0.00	0.00	-19.11	11/04/2020	C085229	1FTPW14546FA03319
2019-03-0064162	2	HIDALGO CANNON ALEJANDRINSFD 64162	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	11/04/2020	4502KZ	1J4GR48K46C154911
2019-03-0067936	2	LASTRINA CYNTHIA M 67936	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	11/10/2020	883CGA	2GTEK19T711340125
2019-03-0067940	2	LASTRINA LOUIS J 67940	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	11/10/2020	163WAT	2HKYF18577H537422
2019-03-0071369	2	MIDDLETOWN SELF-STORAGE 71369	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	11/10/2020	K45350	1FDWE35L5YHA80629
2019-03-0072619	2	MURRAY LAUREN A 72619	-42.35	0.00	0.00	0.00	0.00	0.00	-42.35	11/10/2020	530ZTP	JN8ASSMV5EW770304
2019-03-0078621	2	SALISBURY JENNIFER A 78621	-10.34	0.00	0.00	0.00	0.00	0.00	-10.34	11/10/2020	AH93031	WMWZC5C52DWF34755
2019-03-0082289	2	THORE HAROLD P JR 82289	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	11/04/2020	LS3718	1J4NF1EB2BD135179
2019-03-0082850	2	TOYOTA LEASE TRUST 82850	-102.35	0.00	0.00	0.00	0.00	0.00	-102.35	11/10/2020	AU47353	3TMGZ5AN0K245196
TOT MOTORVEHICLE	# Of Accts: 10	SFD	-214.96	0.00	0.00	0.00	0.00	0.00	-214.96			
YEAR 2019	# Of Accts: 10	SFD	-214.96	0.00	0.00	0.00	0.00	0.00	-214.96			
GRAND TOTAL	# Of Accts: 11	SFD	-224.13	0.00	0.00	0.00	0.00	0.00	-224.13			

SOUTH FIRE DISTRICT As Of Date 12/31/2020		Cash Type : SFD		Tax Paid		Int Paid		Lien Paid		Fee Paid		Bint Paid		Date: 12/31/2020 Page: 1		Tot Paid Bank Prop Loc./Vehicle		Last Date RF	
2018-01-0002584	2	GARDETTO ASHLEY & MANDIE R10494		-23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.78	90	566 MILLBROOK RD		12/10/2020	

TOT REAL ESTATE	# Of Accts: 1	SFD		-23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.78					
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2018-03-0052957	2	BISHOP THOMAS B 52957		-13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.11	12/10/2020	DJB19	3VWSG71K16M714770		
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TOT MOTORVEHICLE	# Of Accts: 1	SFD		-13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.11					
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2018-04-0087378	2	WOUTUSIK BETH M 87459		-27.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.98	12/10/2020	554BDN	JTMG1RFV6KDS14532		
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TOT MV SUPPLEMEN	# Of Accts: 1	SFD		-27.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.98					
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YEAR 2018	# Of Accts: 3	SFD		-64.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.87					
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2019-01-0011038	2	RICCIO ZOE & HELMUTH ROBESFD R06827		-68.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.74	90	24 ARNOLD ST		12/03/2020	
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TOT REAL ESTATE	# Of Accts: 1	SFD		-68.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.74					
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2019-03-0050483	2	ATHAL KESHAVA H 50483		-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	12/23/2020	7AFDL9	5J8TB4H56EL016080		
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2019-03-0057291	2	DAIGNAUT NORMAN L 57291		-12.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.35	12/31/2020	359URW	JTEEP21A560182545		
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2019-03-0058480	2	DINAURO KELLY J 58480		-22.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.58	12/10/2020	5ADKN4	4T1BK36B18U301647		
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2019-03-0064546	2	HOMECARE CONNECTION LLC SFD 64546		-43.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.87	12/23/2020	824732	16HPB14295P051416		
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2019-03-0066137	2	JP MORGAN CHASE BANK NA SFD 66137		-9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.78	12/10/2020	AK70931	4S3GTA69H3752904		
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2019-03-0074081	2	CONNELL RACHEL E 74081		-22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.49	12/23/2020	C042278	1FTRX14W18FC04807		
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2019-03-0077552	2	ROSADO-MARTINEZ ROBERTO JSFD 77552		-6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.63	12/16/2020	AU64864	KMHWF35H74A982128		
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2019-03-0082592	2	TOYOTA LEASE TRUST SFD 82592		-47.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.72	12/16/2020	0AGVN7	JTMRFREYXJ244250		
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2019-03-0082629	2	TOYOTA LEASE TRUST SFD 82629		-19.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.41	12/16/2020	404WLY	4T1BF1FK2HU307174		
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2019-03-0082633	2	TOYOTA LEASE TRUST SFD 82633		-35.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.07	12/16/2020	4AHPX5	2T3BFFREY6HW598795		
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2019-03-0082634	2	TOYOTA LEASE TRUST SFD 82634		-23.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.36	12/16/2020	4APNU9	JTMBFFREY6HD205942		
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2019-03-0082697	2	TOYOTA LEASE TRUST SFD 82697		-16.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.41	12/16/2020	AC57744	2T1BURHEXHC933942		
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TOT MOTORVEHICLE	# Of Accts: 12	SFD		-269.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.67					
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YEAR 2019	# Of Accts: 13	SFD		-338.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-338.41					
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GRAND TOTAL	# Of Accts: 16	SFD		-403.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-403.28					
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South Fire District
Monthly Expense Detail
October and November 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7201 · Electricity					
	10/15/2020	KS Statebank	402.82		402.82
	10/28/2020	Eversource	1,257.25		1,660.07
	11/15/2020	KS Statebank	402.82		2,062.89
Total 7201 · Electricity			<u>2,062.89</u>	<u>0.00</u>	<u>2,062.89</u>
7202 · Water and Sewer					
	10/01/2020	Middletown Water & Sewer Dept	120.47		120.47
	11/01/2020	Middletown Water & Sewer Dept	120.47		240.94
Total 7202 · Water and Sewer			<u>240.94</u>	<u>0.00</u>	<u>240.94</u>
7203 · Heating					
	10/02/2020	Eversource	537.18		537.18
	11/03/2020	Eversource	821.54		1,358.72
Total 7203 · Heating			<u>1,358.72</u>	<u>0.00</u>	<u>1,358.72</u>
7204 · Telephone					
	10/15/2020	Frontier Communications	223.78		223.78
	11/15/2020	Frontier Communications	222.95		446.73
Total 7204 · Telephone			<u>446.73</u>	<u>0.00</u>	<u>446.73</u>
7401 · Fuel					
	10/14/2020	Dime Oil, LLC.	1,871.17		1,871.17
	10/23/2020	WEX Bank	495.53		2,366.70
	11/23/2020	WEX Bank	509.43		2,876.13
Total 7401 · Fuel			<u>2,876.13</u>	<u>0.00</u>	<u>2,876.13</u>
7403 · Vehicle Repairs					
	10/21/2020	Key Chevrolet	134.44		134.44
	10/27/2020	Key Chevrolet	72.35		206.79
	10/29/2020	First Line Emergency	1,128.98		1,335.77
	11/06/2020	First Line Emergency	1,155.00		2,490.77
	11/14/2020	Middlesex Marine Sales & Repair, LLC.	668.00		3,158.77
	11/18/2020	First Line Emergency	672.46		3,831.23
	11/23/2020	First Line Emergency	924.35		4,755.58
Total 7403 · Vehicle Repairs			<u>4,755.58</u>	<u>0.00</u>	<u>4,755.58</u>
7404 · Annual OSHA Inpection					
	11/25/2020	National Engineering & Testing Services	1,195.00		1,195.00
Total 7404 · Annual OSHA Inpection			<u>1,195.00</u>	<u>0.00</u>	<u>1,195.00</u>
7406 · Vehicle Supplies					
	10/31/2020	Bank of America	248.20		248.20
	10/31/2020	Advance Auto Parts	6.99		255.19
Total 7406 · Vehicle Supplies			<u>255.19</u>	<u>0.00</u>	<u>255.19</u>

South Fire District
Monthly Expense Detail
October and November 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7501 · Insurance-Workers Compensation					
	10/01/2020	Benchmark Insurance Company	14,942.00		14,942.00
	11/01/2020	Benchmark Insurance Company	14,942.00		29,884.00
Total 7501 · Insurance-Workers Compensation			29,884.00	0.00	29,884.00
7502 · Insurance - Commercial Package					
	10/15/2020	HD Segur Insurance	695.53		695.53
	11/30/2020	HD Segur Insurance	7,246.75		7,942.28
	11/30/2020	HD Segur Insurance	2,082.75		10,025.03
	11/30/2020	HD Segur Insurance	1,937.50		11,962.53
Total 7502 · Insurance - Commercial Package			11,962.53	0.00	11,962.53
7512 · Pension - Defined Contribution					
	10/08/2020	Lincoln Financial - Pension 401	27,095.25		27,095.25
	11/12/2020	Lincoln Financial - Pension 401	27,544.26		54,639.51
Total 7512 · Pension - Defined Contribution			54,639.51	0.00	54,639.51
7701 · Tax Collector's Expense					
	10/31/2020	Bank of America	31.85		31.85
	10/31/2020	Bank of America	229.70		261.55
	11/30/2020	Bank of America	31.85		293.40
Total 7701 · Tax Collector's Expense			293.40	0.00	293.40
7702 · Professional Org / Periodicals					
	10/29/2020	Middlesex County Fire Chief's Assn.	10.00		10.00
Total 7702 · Professional Org / Periodicals			10.00	0.00	10.00
7703 · Office Expenses					
	10/08/2020	Pitney Bowes - Supplies	169.98		169.98
	10/30/2020	Minuteman Press	108.00		277.98
	10/31/2020	Bank of America	179.27		457.25
Total 7703 · Office Expenses			457.25	0.00	457.25
7706 · Postage					
	10/18/2020	Purchase Power	604.50		604.50
	10/26/2020	FedEx	13.67		618.17
	11/23/2020	FedEx	6.45		624.62
Total 7706 · Postage			624.62	0.00	624.62
7708 · Commissioner's Compensation					
	11/04/2020	Paychex	750.00		750.00
Total 7708 · Commissioner's Compensation			750.00	0.00	750.00

South Fire District
Monthly Expense Detail
October and November 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7709 · Activity Expense					
	10/31/2020	Bank of America	44.34		44.34
	10/31/2020	Bank of America	66.19		110.53
	11/30/2020	Bank of America	24.77		135.30
	11/30/2020	Bank of America	26.61		161.91
Total 7709 · Activity Expense			161.91	0.00	161.91
7710 · Professional Services					
7711 · Legal Expense					
7711A · Legal Expense - General/Labor					
	10/11/2020	Summa & Ryan, PC	292.50		292.50
	11/08/2020	Summa & Ryan, PC	487.50		780.00
Total 7711A · Legal Expense - General/Labor			780.00	0.00	780.00
Total 7711 · Legal Expense			780.00	0.00	780.00
7710 · Professional Services - Other					
	10/01/2020	Paychex	106.93		106.93
	10/01/2020	Paychex	47.44		154.37
	10/01/2020	Paychex	62.66		217.03
	10/08/2020	Paychex	106.93		323.96
	10/08/2020	Paychex	60.44		384.40
	10/15/2020	Paychex	106.93		491.33
	10/15/2020	Paychex	47.44		538.77
	10/22/2020	Paychex	116.58		655.35
	10/22/2020	Paychex	58.94		714.29
	10/29/2020	Paychex	105.08		819.37
	10/29/2020	Paychex	24.44		843.81
	10/31/2020	Merrick & Associates, LLC	350.00		1,193.81
	11/05/2020	Paychex	105.08		1,298.89
	11/05/2020	Paychex	47.44		1,346.33
	11/05/2020	Paychex	62.66		1,408.99
	11/12/2020	Paychex	105.08		1,514.07
	11/12/2020	Paychex	47.44		1,561.51
	11/19/2020	Paychex	105.08		1,666.59
	11/19/2020	Paychex	47.44		1,714.03
	11/25/2020	Paychex	105.08		1,819.11
	11/25/2020	Paychex	47.44		1,866.55
Total 7710 · Professional Services - Other			1,866.55	0.00	1,866.55
Total 7710 · Professional Services			2,646.55	0.00	2,646.55
7717 · Software Support					
	10/01/2020	websolutions	105.00		105.00
	10/31/2020	Bank of America	356.00		461.00
	11/30/2020	Bank of America	356.00		817.00
Total 7717 · Software Support			817.00	0.00	817.00

South Fire District
Monthly Expense Detail
October and November 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7801 · Repairs Building					
7801C · COVID-19					
	10/31/2020	Bank of America	202.83		202.83
Total 7801C · COVID-19			202.83	0.00	202.83
7801 · Repairs Building - Other					
	10/07/2020	MidState Air Compressor, Inc.	296.70		296.70
	11/05/2020	River Valley Oil Service	270.00		566.70
	11/05/2020	River Valley Oil Service	635.00		1,201.70
	11/17/2020	Air Cleaning Specialists of New England	980.84		2,182.54
	11/17/2020	Salafia Electric, LLC.	130.00		2,312.54
	11/27/2020	General Sewer And Drain Service	240.00		2,552.54
	11/30/2020	Bank of America	75.48		2,628.02
Total 7801 · Repairs Building - Other			2,628.02	0.00	2,628.02
Total 7801 · Repairs Building			2,830.85	0.00	2,830.85
7802 · Supplies Maintenance					
7802C · COVID-19					
	10/29/2020	New England Maintenance Depot	320.00		320.00
	10/29/2020	New England Maintenance Depot	284.00		604.00
	11/30/2020	Bank of America	200.00		804.00
	11/30/2020	Bank of America	90.39		894.39
Total 7802C · COVID-19			894.39	0.00	894.39
7802 · Supplies Maintenance - Other					
	10/28/2020	Ace Home Center	6.19		6.19
	10/29/2020	New England Maintenance Depot	205.97		212.16
	10/31/2020	Bank of America	89.40		301.56
	11/30/2020	Bank of America	116.71		418.27
	11/30/2020	Bank of America		30.36	387.91
Total 7802 · Supplies Maintenance - Other			418.27	30.36	387.91
Total 7802 · Supplies Maintenance			1,312.66	30.36	1,282.30
7803 · Services					
	10/06/2020	Comcast	100.80		100.80
	10/07/2020	Comcast	15.72		116.52
	10/10/2020	De Lage Landen Financial Services, Inc.	121.00		237.52
	10/12/2020	Central Systems, Inc.	460.00		697.52
	10/12/2020	Central Systems, Inc.	315.00		1,012.52
	10/20/2020	JP Bellamo & Sons, Inc.	45.00		1,057.52
	10/23/2020	All Waste	141.69		1,199.21
	11/06/2020	Comcast	100.80		1,300.01

South Fire District
Monthly Expense Detail
October and November 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7803 · Services, continued					
	11/07/2020	Comcast	15.72		1,315.73
	11/07/2020	De Lage Landen Financial Services, Inc.	121.00		1,436.73
	11/12/2020	JP Bellamo & Sons, Inc.	45.00		1,481.73
	11/24/2020	All Waste	141.69		1,623.42
Total 7803 · Services			1,623.42	0.00	1,623.42
7805 · Equipment					
	10/31/2020	Bank of America	115.92		115.92
Total 7805 · Equipment			115.92	0.00	115.92
7901 · Emergency Medical Equipment					
7901C · COVID-19					
	11/12/2020	Firematic Supply Co. Inc.	3,326.78		3,326.78
	11/23/2020	Firematic Supply Co. Inc.	222.62		3,549.40
Total 7901C · COVID-19			3,549.40	0.00	3,549.40
Total 7901 · Emergency Medical Equipment			3,549.40	0.00	3,549.40
7902 · Computer Equip & Supplies					
7902C · COVID-19					
	10/31/2020	Bank of America	479.38		479.38
	11/30/2020	Bank of America	529.99		1,009.37
	11/30/2020	Bank of America	28.68		1,038.05
Total 7902C · COVID-19			1,038.05	0.00	1,038.05
Total 7902 · Computer Equip & Supplies			1,038.05	0.00	1,038.05
7903 · Training					
	10/16/2020	Dept of Emrg Svc & Public Prot		125.00	-125.00
	11/18/2020	Department of Motor Vehicles	30.00		-95.00
	11/18/2020	Department of Motor Vehicles	30.00		-65.00
Total 7903 · Training			60.00	125.00	-65.00
7904 · Public Fire Education					
	10/31/2020	Bank of America	61.25		61.25
	11/30/2020	Bank of America	222.59		283.84
Total 7904 · Public Fire Education			283.84	0.00	283.84
7905 · Fire Fighting Equipment					
	10/21/2020	Hall's Power Equipment	24.00		24.00
	10/31/2020	Advance Auto Parts	64.90		88.90
	11/04/2020	Midstate Tractor & Equipment	49.50		138.40
	11/04/2020	Midstate Tractor & Equipment	38.94		177.34
Total 7905 · Fire Fighting Equipment			177.34	0.00	177.34

South Fire District
Monthly Expense Detail
October and November 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7907 - Fire Marshal's Office					
	10/09/2020	Airgas USA, LLC	1,611.11		1,611.11
	11/30/2020	Bank of America	265.85		1,876.96
	11/30/2020	Bank of America	246.46		2,123.42
	11/30/2020	Bank of America		132.92	1,990.50
	11/30/2020	Bank of America		132.93	1,857.57
Total 7907 - Fire Marshal's Office			2,123.42	265.85	1,857.57
7909 - Uniforms					
	10/09/2020	Cortezzo, Jr., Michael A.		15.45	-15.45
	10/09/2020	Handley, Jonathan		3.00	-18.45
	10/09/2020	Lynch, John K.		376.45	-394.90
	10/09/2020	McDonnell, Kevin T.		4.00	-398.90
	10/27/2020	Security Uniforms, Inc.	916.00		517.10
	10/27/2020	Security Uniforms, Inc.	216.00		733.10
	10/27/2020	Security Uniforms, Inc.	1,540.00		2,273.10
	10/27/2020	Security Uniforms, Inc.	284.00		2,557.10
	10/27/2020	Security Uniforms, Inc.	520.00		3,077.10
	11/10/2020	Security Uniforms, Inc.	297.50		3,374.60
	11/10/2020	Security Uniforms, Inc.	961.00		4,335.60
	11/10/2020	Security Uniforms, Inc.	150.00		4,485.60
	11/10/2020	Security Uniforms, Inc.	130.00		4,615.60
	11/10/2020	Security Uniforms, Inc.	150.00		4,765.60
	11/10/2020	Security Uniforms, Inc.	29.00		4,794.60
	11/10/2020	Security Uniforms, Inc.	817.00		5,611.60
	11/10/2020	Security Uniforms, Inc.	54.00		5,665.60
	11/10/2020	Security Uniforms, Inc.	424.00		6,089.60
	11/10/2020	Security Uniforms, Inc.	1,423.85		7,513.45
	11/10/2020	Security Uniforms, Inc.	799.00		8,312.45
	11/10/2020	Security Uniforms, Inc.	131.25		8,443.70
	11/12/2020	Security Uniforms, Inc.	471.06		8,914.76
	11/12/2020	Security Uniforms, Inc.	81.00		8,995.76
	11/12/2020	Security Uniforms, Inc.	666.00		9,661.76
	11/20/2020	Atwell, Jesse R.		15.00	9,646.76
	11/20/2020	DeFrancesco, Geoffrey		3.95	9,642.81
	11/20/2020	Heiden, Timothy		55.00	9,587.81
	11/20/2020	Hurlbut, Jason M.		24.00	9,563.81
	11/20/2020	Kelly, Kori B		44.50	9,519.31
	11/20/2020	Mikos, Jacob M.		15.45	9,503.86
	11/20/2020	Russo, Philip		11.00	9,492.86
	11/20/2020	Smith, Christopher		14.00	9,478.86
	11/20/2020	Tyrseck, Stephen		16.40	9,462.46
	11/20/2020	Zajac, Robert J		33.00	9,429.46
	11/25/2020	Howley, Michael		70.25	9,359.21
	11/25/2020	Misc Payer		93.75	9,265.46

South Fire District
Monthly Expense Detail
October and November 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7909 · Uniforms, continued					
	11/30/2020	Bank of America	64.78		9,330.24
	11/30/2020	Bank of America		64.78	9,265.46
Total 7909 · Uniforms			<u>10,125.44</u>	<u>859.98</u>	<u>9,265.46</u>
7910 · Protective Clothing					
7910A · Gear Cleaning/Inspection/Repair					
	11/06/2020	Lion Group, Inc.	553.00		553.00
Total 7910A · Gear Cleaning/Inspection/Repair			<u>553.00</u>	<u>0.00</u>	<u>553.00</u>
Total 7910 · Protective Clothing			<u>553.00</u>	<u>0.00</u>	<u>553.00</u>
7911 · Communications					
	10/22/2020	Utility Communications, Inc.	133.69		133.69
	10/27/2020	Utility Communications, Inc.	840.50		974.19
	10/27/2020	Utility Communications, Inc.	1,380.00		2,354.19
Total 7911 · Communications			<u>2,354.19</u>	<u>0.00</u>	<u>2,354.19</u>
7912 · Cellular Phones					
	10/11/2020	AT&T Mobility	461.99		461.99
	11/11/2020	AT&T Mobility	390.36		852.35
Total 7912 · Cellular Phones			<u>852.35</u>	<u>0.00</u>	<u>852.35</u>
7915 · Medical Testing					
	10/30/2020	Bodie, Christopher	79.50		79.50
	11/10/2020	Cortezzo, Michael	121.50		201.00
	11/10/2020	Cortezzo, Michael	79.50		280.50
	11/12/2020	DeFrancesco, Geoffrey.	79.50		360.00
Total 7915 · Medical Testing			<u>360.00</u>	<u>0.00</u>	<u>360.00</u>
7916 · Breathing Apparatus-Test Repair					
	10/12/2020	Shipman's Fire Equipment Co., Inc.	32.70		32.70
Total 7916 · Breathing Apparatus-Test Repair			<u>32.70</u>	<u>0.00</u>	<u>32.70</u>
TOTAL			<u>142,830.53</u>	<u>1,281.19</u>	<u>141,549.34</u>

South Fire District
Profit & Loss Budget vs. Actual
 July through November 2020

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4101 · Property Tax Revenue	5,614,067.68	5,723,109.00	-109,041.32	98.10%
4102 · Interest and Liens	19,721.14	28,000.00	-8,278.86	70.43%
4103 · Tax Refunds	-5,043.52	0.00	-5,043.52	100.00%
4104 · Fees	3,369.96	0.00	3,369.96	100.00%
4105 · Prior Year Tax Collections	42,484.72	0.00	42,484.72	100.00%
4107 · Tax Supplemental MV	0.00	25,000.00	-25,000.00	0.00%
4210 · NRG Tax Revenue	0.00	201,650.00	-201,650.00	0.00%
4301 · Investment Income	1,664.12	15,000.00	-13,335.88	11.09%
4901 · Miscellaneous Income	1,578.00	0.00	1,578.00	100.00%
Total Income	<u>5,677,842.10</u>	<u>5,992,759.00</u>	<u>-314,916.90</u>	<u>94.75%</u>
Expense				
7201 · Electricity	8,500.32	22,500.00	-13,999.68	37.78%
7202 · Water and Sewer	895.48	2,470.00	-1,574.52	36.25%
7203 · Heating	2,618.36	12,000.00	-9,381.64	21.82%
7204 · Telephone	1,128.81	3,000.00	-1,871.19	37.63%
7401 · Fuel	5,335.29	20,000.00	-14,664.71	26.68%
7403 · Vehicle Repairs	19,919.29	60,000.00	-40,080.71	33.20%
7404 · Annual OSHA Inpection	1,195.00	1,200.00	-5.00	99.58%
7406 · Vehicle Supplies	575.02	2,000.00	-1,424.98	28.75%
7501 · Insurance-Workers Compensation	86,230.00	170,000.00	-83,770.00	50.72%
7502 · Insurance - Commercial Package	34,532.53	49,885.00	-15,352.47	69.22%
7503 · Insurance - Medical	326,044.63	872,689.00	-546,644.37	37.36%
7504 · Insurance - Cyber	2,184.00	3,100.00	-916.00	70.45%
7509 · Insurance - Life and Disability	19,990.98	51,508.00	-31,517.02	38.81%
7512 · Pension - Defined Contribution	135,084.49	346,544.00	-211,459.51	38.98%
7513 · Unused Sick Time	0.00	24,137.00	-24,137.00	0.00%
7601 · Salaries - Fire Department	1,127,268.20	2,777,700.00	-1,650,431.80	40.58%
7602 · Salaries - Administrative	55,990.08	140,887.00	-84,896.92	39.74%
7603 · Replacement / Call Backs	203,481.82	397,000.00	-193,518.18	51.26%
7604 · Fringe Benefits	45,779.94	118,058.00	-72,278.06	38.78%
7606 · PEB-Uncompensated Absences Exp	19,583.97	10,000.00	9,583.97	195.84%
7607 · PEB-Heart and Hypertension	55,276.00	215,276.00	-160,000.00	25.68%
7609 · Employer - Social Security	87,097.14	213,585.00	-126,487.86	40.78%
7610 · Employer - Medicare	20,368.88	49,952.00	-29,583.12	40.78%
7701 · Tax Collector's Expense	10,946.38	20,000.00	-9,053.62	54.73%
7702 · Professional Org / Periodicals	655.00	2,205.00	-1,550.00	29.71%
7703 · Office Expenses	1,128.53	3,500.00	-2,371.47	32.24%
7704 · Auditor	3,600.00	6,700.00	-3,100.00	53.73%
7705 · Professional Development	0.00	5,000.00	-5,000.00	0.00%
7706 · Postage	1,251.42	4,000.00	-2,748.58	31.29%
7707 · Contingency	0.00	50,000.00	-50,000.00	0.00%
7708 · Commissioner's Compensation	3,600.00	9,000.00	-5,400.00	40.00%

South Fire District
Profit & Loss Budget vs. Actual
 July through November 2020

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense, continued				
7709 · Activity Expense	1,238.83	3,500.00	-2,261.17	35.40%
7710 · Professional Services	8,501.04	40,000.00	-31,498.96	21.25%
7712 · Office Equipment	0.00	1,200.00	-1,200.00	0.00%
7713 · Actuarial Services	5,526.40	3,300.00	2,226.40	167.47%
7714 · Advertising / Voting	1,576.80	4,500.00	-2,923.20	35.04%
7715 · Lien Fees	0.00	1,200.00	-1,200.00	0.00%
7716 · Archive Services	0.00	978.00	-978.00	0.00%
7717 · Software Support	17,264.68	26,000.00	-8,735.32	66.40%
7801 · Repairs Building	4,588.04	20,000.00	-15,411.96	22.94%
7802 · Supplies Maintenance	2,852.92	8,900.00	-6,047.08	32.06%
7803 · Services	10,317.05	18,000.00	-7,682.95	57.32%
7805 · Equipment	3,576.91	4,600.00	-1,023.09	77.76%
7901 · Emergency Medical Equipment	4,849.62	12,500.00	-7,650.38	38.80%
7902 · Computer Equip & Supplies	1,071.61	2,000.00	-928.39	53.58%
7903 · Training	5,201.10	30,500.00	-25,298.90	17.05%
7904 · Public Fire Education	1,925.32	3,500.00	-1,574.68	55.01%
7905 · Fire Fighting Equipment	4,234.53	14,000.00	-9,765.47	30.25%
7906 · Special Service Units	0.00	4,560.00	-4,560.00	0.00%
7907 · Fire Marshal's Office	2,517.57	4,000.00	-1,482.43	62.94%
7909 · Uniforms	11,602.31	26,500.00	-14,897.69	43.78%
7910 · Protective Clothing	20,388.19	28,275.00	-7,886.81	72.11%
7911 · Communications	2,808.28	4,500.00	-1,691.72	62.41%
7912 · Cellular Phones	2,266.33	4,350.00	-2,083.67	52.10%
7913 · Breathing Air & Oxygen	427.50	1,500.00	-1,072.50	28.50%
7915 · Medical Testing	360.00	4,500.00	-4,140.00	8.00%
7916 · Breathing Apparatus-Test Repair	335.33	6,000.00	-5,664.67	5.59%
8999 · CNR Current Year	46,491.67	50,000.00	-3,508.33	92.98%
Total Expense	2,440,183.59	5,992,759.00	-3,552,575.41	40.72%
Grant Purchases				
7919 · FEMA Grant - Training	1,844.62			
Total Grant Purchases	1,844.62			

South Fire District Cash Balance Report November 2020

CASH Unrestricted:

Cash Balances:	Tax Collector - Savings	\$	4,890,555.76
	Operating - Checking	\$	383,341.46
	Total:	\$	<u>5,273,897.22</u>

Restricted Funds:

CNR	\$	1,369,992.73
Post-Employment Benefits	\$	453,619.22

Submitted by:

Kathleen M. Kiley

Tax Collections November 2020

	TOTAL COLLECTABLE TAX (GRAND RATE BOOK)	TOTAL TAXES PAID (GRAND RATE BOOK)	CURRENT YEAR REFUNDS (GRAND RATE BOOK)	PERCENTAGE COLLECTED	PRIOR YEAR REFUNDS (GRAND RATE BOOK)
RE	\$ 4,436,832.75	\$ 4,387,227.54	-\$2,335.96	98.83%	-\$1,566.73
PP	\$ 866,063.52	\$ 863,419.77	-\$17.43	99.69%	\$0.00
MV	\$ 414,938.40	\$ 363,420.37	-\$1,024.22	87.34%	-\$85.01
MVS	\$ -	\$ -	\$0.00		-\$14.17
TOTAL	\$ 5,717,834.67	\$ 5,614,067.68	\$ (3,377.61)	98.13%	\$ (1,665.91)

Submitted by:

Cindy Gotta

Tax Collector

South Fire District
Monthly Expense Detail
November and December 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7201 · Electricity					
	11/15/2020	KS Statebank	402.82		402.82
	12/01/2020	Eversource	1,282.80		1,685.62
	12/15/2020	KS Statebank	402.82		2,088.44
Total 7201 · Electricity			2,088.44	0.00	2,088.44
7202 · Water and Sewer					
	11/01/2020	Middletown Water & Sewer Dept	120.47		120.47
	12/01/2020	Middletown Water & Sewer Dept	218.18		338.65
Total 7202 · Water and Sewer			338.65	0.00	338.65
7203 · Heating					
	11/03/2020	Eversource	821.54		821.54
	12/02/2020	Eversource	1,001.97		1,823.51
Total 7203 · Heating			1,823.51	0.00	1,823.51
7204 · Telephone					
	11/15/2020	Frontier Communications	222.95		222.95
	12/15/2020	Frontier Communications	226.91		449.86
Total 7204 · Telephone			449.86	0.00	449.86
7401 · Fuel					
	11/23/2020	WEX Bank	509.43		509.43
	12/23/2020	WEX Bank	564.23		1,073.66
Total 7401 · Fuel			1,073.66	0.00	1,073.66
7403 · Vehicle Repairs					
	11/06/2020	First Line Emergency	1,155.00		1,155.00
	11/14/2020	Middlesex Marine Sales & Repair, LLC.	668.00		1,823.00
	11/18/2020	First Line Emergency	672.46		2,495.46
	11/23/2020	First Line Emergency	924.35		3,419.81
	12/01/2020	Barnwell of CT/Toce Brothers Inc	717.47		4,137.28
	12/08/2020	First Line Emergency	446.30		4,583.58
	12/09/2020	Cromwell Automotive, LLC.	766.70		5,350.28
	12/15/2020	Cromwell Automotive, LLC.	305.63		5,655.91
	12/18/2020	First Line Emergency	4,787.68		10,443.59
Total 7403 · Vehicle Repairs			10,443.59	0.00	10,443.59
7404 · Annual OSHA Inpection					
	11/25/2020	National Engineering & Testing Services	1,195.00		1,195.00
Total 7404 · Annual OSHA Inpection			1,195.00	0.00	1,195.00
7406 · Vehicle Supplies					
	12/28/2020	Ace Home Center	9.61		9.61
	12/28/2020	Ace Home Center	4.36		13.97
Total 7406 · Vehicle Supplies			13.97	0.00	13.97

South Fire District
Monthly Expense Detail
November and December 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7501 · Insurance-Workers Compensation					
	11/01/2020	Benchmark Insurance Company	14,942.00		14,942.00
	12/01/2020	Benchmark Insurance Company	14,942.00		29,884.00
Total 7501 · Insurance-Workers Compensation			29,884.00	0.00	29,884.00
7502 · Insurance - Commercial Package					
	11/30/2020	HD Segur Insurance	7,246.75		7,246.75
	11/30/2020	HD Segur Insurance	2,082.75		9,329.50
	11/30/2020	HD Segur Insurance	1,937.50		11,267.00
Total 7502 · Insurance - Commercial Package			11,267.00	0.00	11,267.00
7512 · Pension - Defined Contribution					
	11/12/2020	Lincoln Financial - Pension 401	27,544.26		27,544.26
	12/10/2020	Lincoln Financial - Pension 401	27,311.34		54,855.60
Total 7512 · Pension - Defined Contribution			54,855.60	0.00	54,855.60
7701 · Tax Collector's Expense					
	11/30/2020	Bank of America	31.85		31.85
	12/21/2020	Young's Printing	377.52		409.37
	12/31/2020	Bank of America	31.85		441.22
Total 7701 · Tax Collector's Expense			441.22	0.00	441.22
7703 · Office Expenses					
	12/31/2020	Bank of America	125.15		125.15
	12/31/2020	Bank of America	127.59		252.74
	12/31/2020	Bank of America	193.81		446.55
	12/31/2020	Bank of America	147.67		594.22
Total 7703 · Office Expenses			594.22	0.00	594.22
7706 · Postage					
	11/23/2020	FedEx	6.45		6.45
Total 7706 · Postage			6.45	0.00	6.45
7708 · Commissioner's Compensation					
	11/04/2020	Paychex	750.00		750.00
	12/02/2020	Paychex	750.00		1,500.00
Total 7708 · Commissioner's Compensation			1,500.00	0.00	1,500.00
7709 · Activity Expense					
	11/30/2020	Bank of America	24.77		24.77
	11/30/2020	Bank of America	26.61		51.38
	12/29/2020	Jacobs, Russell.	126.22		177.60
Total 7709 · Activity Expense			177.60	0.00	177.60

South Fire District
Monthly Expense Detail
November and December 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7710 · Professional Services					
7711 · Legal Expense					
7711A · Legal Expense - General/Labor					
	11/08/2020	Summa & Ryan, PC	487.50		487.50
	12/06/2020	Summa & Ryan, PC	682.50		1,170.00
Total 7711A · Legal Expense - General/Labor			1,170.00	0.00	1,170.00
7711B · Legal Expense - H & H					
	12/03/2020	Nuzzo & Roberts, LLC.	40.00		40.00
Total 7711B · Legal Expense - H & H			40.00	0.00	40.00
Total 7711 · Legal Expense			1,210.00	0.00	1,210.00
7710 · Professional Services - Other					
	11/05/2020	Paychex	105.08		105.08
	11/05/2020	Paychex	47.44		152.52
	11/05/2020	Paychex	62.66		215.18
	11/12/2020	Paychex	105.08		320.26
	11/12/2020	Paychex	47.44		367.70
	11/19/2020	Paychex	105.08		472.78
	11/19/2020	Paychex	47.44		520.22
	11/25/2020	Paychex	105.08		625.30
	11/25/2020	Paychex	47.44		672.74
	11/30/2020	Merrick & Associates, LLC	350.00		1,022.74
	12/03/2020	Paychex	105.08		1,127.82
	12/03/2020	Paychex	47.44		1,175.26
	12/03/2020	Paychex	62.66		1,237.92
	12/10/2020	Paychex	105.08		1,343.00
	12/10/2020	Paychex	47.44		1,390.44
	12/17/2020	Paychex	105.08		1,495.52
	12/17/2020	Paychex	47.44		1,542.96
	12/24/2020	Paychex	105.08		1,648.04
	12/24/2020	Paychex	47.44		1,695.48
	12/31/2020	Paychex	105.08		1,800.56
	12/31/2020	Paychex	47.44		1,848.00
Total 7710 · Professional Services - Other			1,848.00	0.00	1,848.00
Total 7710 · Professional Services			3,058.00	0.00	3,058.00
7717 · Software Support					
	11/30/2020	Bank of America	356.00		356.00
	12/31/2020	Bank of America	356.00		712.00
Total 7717 · Software Support			712.00	0.00	712.00
7801 · Repairs Building					
	11/05/2020	River Valley Oil Service	270.00		270.00
	11/05/2020	River Valley Oil Service	635.00		905.00

South Fire District
Monthly Expense Detail
November and December 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7801 · Repairs Building, continued					
	11/17/2020	Air Cleaning Specialists of New England	980.84		1,885.84
	11/17/2020	Salafia Electric, LLC.	130.00		2,015.84
	11/27/2020	General Sewer And Drain Service	240.00		2,255.84
	11/30/2020	Bank of America	75.48		2,331.32
	12/01/2020	Cowett Plumbing, LLC	265.00		2,596.32
			<u>2,596.32</u>	<u>0.00</u>	<u>2,596.32</u>
Total 7801 · Repairs Building					
7802 · Supplies Maintenance					
7802C · COVID-19					
	11/30/2020	Bank of America	200.00		200.00
	11/30/2020	Bank of America	90.39		290.39
	12/22/2020	EP Maintenance, LLC.	1,386.00		1,676.39
	12/31/2020	Bank of America	74.39		1,750.78
	12/31/2020	Bank of America	58.49		1,809.27
	12/31/2020	Bank of America	249.91		2,059.18
			<u>2,059.18</u>	<u>0.00</u>	<u>2,059.18</u>
Total 7802C · COVID-19					
7802 · Supplies Maintenance - Other					
	11/30/2020	Bank of America	116.71		116.71
	11/30/2020	Bank of America		30.36	86.35
	12/02/2020	Lynch, John	9.99		96.34
	12/28/2020	Ace Home Center	33.05		129.39
	12/28/2020	Ace Home Center	4.19		133.58
	12/28/2020	Ace Home Center	5.64		139.22
	12/31/2020	Bank of America	152.52		291.74
			<u>322.10</u>	<u>30.36</u>	<u>291.74</u>
Total 7802 · Supplies Maintenance - Other					
Total 7802 · Supplies Maintenance					
			<u>2,381.28</u>	<u>30.36</u>	<u>2,350.92</u>
7803 · Services					
	11/06/2020	Comcast	100.80		100.80
	11/07/2020	Comcast	15.72		116.52
	11/07/2020	De Lage Landen Financial Services, Inc.	121.00		237.52
	11/12/2020	JP Bellamo & Sons, Inc.	45.00		282.52
	11/24/2020	All Waste	141.69		424.21
	12/01/2020	A & A Office Systems, Inc. - Usage	32.48		456.69
	12/06/2020	Comcast	100.80		557.49
	12/06/2020	De Lage Landen Financial Services, Inc.	121.00		678.49
	12/07/2020	Comcast	15.72		694.21
	12/10/2020	JP Bellamo & Sons, Inc.	45.00		739.21
	12/23/2020	All Waste	141.69		880.90
			<u>880.90</u>	<u>0.00</u>	<u>880.90</u>
Total 7803 · Services					

South Fire District
Monthly Expense Detail
November and December 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7901 · Emergency Medical Equipment					
7901C · COVID-19					
	11/12/2020	Firematic Supply Co. Inc.	3,326.78		3,326.78
	11/23/2020	Firematic Supply Co. Inc.	222.62		3,549.40
	12/16/2020	Common Cents EMS Supply, LLC.	209.79		3,759.19
Total 7901C · COVID-19			3,759.19	0.00	3,759.19
7901 · Emergency Medical Equipment - Other					
	11/10/2020	CLIA Laboratory Program	180.00		180.00
Total 7901 · Emergency Medical Equipment - Other			180.00	0.00	180.00
Total 7901 · Emergency Medical Equipment			3,939.19	0.00	3,939.19
7902 · Computer Equip & Supplies					
7902C · COVID-19					
	11/30/2020	Bank of America	529.99		529.99
	11/30/2020	Bank of America	28.68		558.67
Total 7902C · COVID-19			558.67	0.00	558.67
7902 · Computer Equip & Supplies - Other					
	12/31/2020	Bank of America	106.34		106.34
	12/31/2020	Bank of America	15.22		121.56
Total 7902 · Computer Equip & Supplies - Other			121.56	0.00	121.56
Total 7902 · Computer Equip & Supplies			680.23	0.00	680.23
7903 · Training					
	11/18/2020	Department of Motor Vehicles	30.00		30.00
	11/18/2020	Department of Motor Vehicles	30.00		60.00
	12/04/2020	Dept. of Emrg Svc & Public Protection		330.00	-270.00
Total 7903 · Training			60.00	330.00	-270.00
7904 · Public Fire Education					
	11/30/2020	Bank of America	222.59		222.59
	11/30/2020	CT Fire Academy Bookstore	91.76		314.35
Total 7904 · Public Fire Education			314.35	0.00	314.35
7905 · Fire Fighting Equipment					
	11/04/2020	Midstate Tractor & Equipment	49.50		49.50
	11/04/2020	Midstate Tractor & Equipment	38.94		88.44
	12/02/2020	Firematic Supply Co. Inc.	136.31		224.75
	12/04/2020	Hall's Power Equipment	779.95		1,004.70
	12/10/2020	Shipman's Fire Equipment Co., Inc.	451.00		1,455.70
	12/18/2020	Encore Fire Protection	210.00		1,665.70
Total 7905 · Fire Fighting Equipment			1,665.70	0.00	1,665.70

South Fire District
Monthly Expense Detail
November and December 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7907 · Fire Marshal's Office					
	11/13/2020	Milardo, Sebastian J.	59.00		59.00
	11/30/2020	Bank of America	265.85		324.85
	11/30/2020	Bank of America	246.46		571.31
	11/30/2020	Bank of America		132.92	438.39
	11/30/2020	Bank of America		132.93	305.46
	12/08/2020	Milardo, Sebastian J.	48.65		354.11
Total 7907 · Fire Marshal's Office			619.96	265.85	354.11
7909 · Uniforms					
	11/10/2020	Security Uniforms, Inc.	297.50		297.50
	11/10/2020	Security Uniforms, Inc.	961.00		1,258.50
	11/10/2020	Security Uniforms, Inc.	150.00		1,408.50
	11/10/2020	Security Uniforms, Inc.	130.00		1,538.50
	11/10/2020	Security Uniforms, Inc.	150.00		1,688.50
	11/10/2020	Security Uniforms, Inc.	29.00		1,717.50
	11/10/2020	Security Uniforms, Inc.	817.00		2,534.50
	11/10/2020	Security Uniforms, Inc.	54.00		2,588.50
	11/10/2020	Security Uniforms, Inc.	424.00		3,012.50
	11/10/2020	Security Uniforms, Inc.	1,423.85		4,436.35
	11/10/2020	Security Uniforms, Inc.	799.00		5,235.35
	11/10/2020	Security Uniforms, Inc.	131.25		5,366.60
	11/12/2020	Security Uniforms, Inc.	471.06		5,837.66
	11/12/2020	Security Uniforms, Inc.	81.00		5,918.66
	11/12/2020	Security Uniforms, Inc.	666.00		6,584.66
	11/20/2020	Atwell, Jesse R.		15.00	6,569.66
	11/20/2020	DeFrancesco, Geoffrey		3.95	6,565.71
	11/20/2020	Heiden, Timothy		55.00	6,510.71
	11/20/2020	Hurlbut, Jason M.		24.00	6,486.71
	11/20/2020	Kelly, Kori B		44.50	6,442.21
	11/20/2020	Mikos, Jacob M.		15.45	6,426.76
	11/20/2020	Russo, Philip		11.00	6,415.76
	11/20/2020	Smith, Christopher		14.00	6,401.76
	11/20/2020	Tyrseck, Stephen		16.40	6,385.36
	11/20/2020	Zajac, Robert J		33.00	6,352.36
	11/25/2020	Howley, Michael		70.25	6,282.11
	11/25/2020	Misc Payer		93.75	6,188.36
	11/30/2020	Bank of America	64.78		6,253.14
	11/30/2020	Bank of America		64.78	6,188.36
	12/01/2020	TLM Promotionals/Auburn Manufacturing	75.00		6,263.36
	12/04/2020	Security Uniforms, Inc.	346.50		6,609.86
	12/04/2020	Security Uniforms, Inc.	28.00		6,637.86
	12/04/2020	Security Uniforms, Inc.	57.00		6,694.86
	12/04/2020	Security Uniforms, Inc.	96.00		6,790.86
	12/04/2020	Security Uniforms, Inc.	1,491.00		8,281.86

South Fire District
Monthly Expense Detail
November and December 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7909 · Uniforms, continued					
	12/04/2020	Security Uniforms, Inc.	416.00		8,697.86
	12/04/2020	Security Uniforms, Inc.	296.00		8,993.86
	12/04/2020	Security Uniforms, Inc.	384.00		9,377.86
	12/04/2020	Security Uniforms, Inc.	900.00		10,277.86
	12/11/2020	James, Jr, Robert Lee		47.00	10,230.86
	12/22/2020	TLM Promotionals/Auburn Manufacturing	195.00		10,425.86
Total 7909 · Uniforms			10,933.94	508.08	10,425.86
7910 · Protective Clothing					
7910A · Gear Cleaning/Inspection/Repair					
	11/06/2020	Lion Group, Inc.	553.00		553.00
Total 7910A · Gear Cleaning/Inspection/Repair			553.00	0.00	553.00
Total 7910 · Protective Clothing			553.00	0.00	553.00
7911 · Communications					
	11/30/2020	Utility Communications, Inc.	142.69		142.69
Total 7911 · Communications			142.69	0.00	142.69
7912 · Cellular Phones					
	11/11/2020	AT&T Mobility	390.36		390.36
	12/11/2020	AT&T Mobility	390.36		780.72
	12/31/2020	Bank of America	55.00		835.72
	12/31/2020	Bank of America	37.22		872.94
Total 7912 · Cellular Phones			872.94	0.00	872.94
7915 · Medical Testing					
	11/04/2020	Lynch, John	75.00		75.00
	11/10/2020	Cortezzo, Michael	121.50		196.50
	11/10/2020	Cortezzo, Michael	79.50		276.00
	11/12/2020	DeFrancesco, Geoffrey.	79.50		355.50
	11/16/2020	Atwell, Jesse	79.50		435.00
	11/17/2020	Lancia, Anthony R., Jr.	40.00		475.00
	11/17/2020	Gregorio, William F. Jr.	40.00		515.00
	11/19/2020	Seifert, Clifton E.	95.00		610.00
	11/20/2020	Mastroianni, James.	79.50		689.50
	12/01/2020	Velocity Urgent Care	75.00		764.50
	12/07/2020	Tyrseck, Stephen.	79.50		844.00
	12/07/2020	Moss, Wade.	79.50		923.50
	12/21/2020	Zajac, Robert	79.50		1,003.00
	12/23/2020	Keenan, Terence A.	79.50		1,082.50
	12/30/2020	James, Robert Lee, Jr.	79.50		1,162.00
	12/30/2020	Hurlbut, Jason	79.50		1,241.50
	12/31/2020	Bank of America	79.50		1,321.00
Total 7915 · Medical Testing			1,321.00	0.00	1,321.00

South Fire District
Monthly Expense Detail
November and December 2020

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
8999 · CNR Current Year					
	12/31/2020	Bank of America	433.22		433.22
	12/31/2020	Bank of America	291.72		724.94
	12/31/2020	Bank of America	805.47		1,530.41
Total 8999 · CNR Current Year			<u>1,530.41</u>	<u>0.00</u>	<u>1,530.41</u>
TOTAL			<u>148,414.68</u>	<u>1,134.29</u>	<u>147,280.39</u>

South Fire District
Profit & Loss Budget vs. Actual
July through December 2020

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4101 · Property Tax Revenue	5,634,014.39	5,723,109.00	-89,094.61	98.44%
4102 · Interest and Liens	23,501.88	28,000.00	-4,498.12	83.94%
4103 · Tax Refunds	-5,446.80	0.00	-5,446.80	100.00%
4104 · Fees	4,373.93	0.00	4,373.93	100.00%
4105 · Prior Year Tax Collections	47,841.24	0.00	47,841.24	100.00%
4107 · Tax Supplemental MV	0.00	25,000.00	-25,000.00	0.00%
4125 · Grants	12,855.66	0.00	12,855.66	100.00%
4210 · NRG Tax Revenue	0.00	201,650.00	-201,650.00	0.00%
4301 · Investment Income	2,387.07	15,000.00	-12,612.93	15.91%
4901 · Miscellaneous Income	1,578.00	0.00	1,578.00	100.00%
Total Income	<u>5,721,105.37</u>	<u>5,992,759.00</u>	<u>-271,653.63</u>	<u>95.47%</u>
Expense				
7201 · Electricity	10,185.94	22,500.00	-12,314.06	45.27%
7202 · Water and Sewer	1,113.66	2,470.00	-1,356.34	45.09%
7203 · Heating	3,620.33	12,000.00	-8,379.67	30.17%
7204 · Telephone	1,355.72	3,000.00	-1,644.28	45.19%
7401 · Fuel	5,899.52	20,000.00	-14,100.48	29.50%
7403 · Vehicle Repairs	26,943.07	60,000.00	-33,056.93	44.91%
7404 · Annual OSHA Inspection	1,195.00	1,200.00	-5.00	99.58%
7406 · Vehicle Supplies	588.99	2,000.00	-1,411.01	29.45%
7501 · Insurance-Workers Compensation	101,172.00	170,000.00	-68,828.00	59.51%
7502 · Insurance - Commercial Package	34,532.53	49,885.00	-15,352.47	69.22%
7503 · Insurance - Medical	388,738.51	872,689.00	-483,950.49	44.55%
7504 · Insurance - Cyber	2,184.00	3,100.00	-916.00	70.45%
7509 · Insurance - Life and Disability	23,879.85	51,508.00	-27,628.15	46.36%
7512 · Pension - Defined Contribution	162,395.83	346,544.00	-184,148.17	46.86%
7513 · Unused Sick Time	0.00	24,137.00	-24,137.00	0.00%
7601 · Salaries - Fire Department	1,376,259.90	2,777,700.00	-1,401,440.10	49.55%
7602 · Salaries - Administrative	67,998.79	140,887.00	-72,888.21	48.27%
7603 · Replacement / Call Backs	254,478.87	397,000.00	-142,521.13	64.10%
7604 · Fringe Benefits	61,971.66	118,058.00	-56,086.34	52.49%
7606 · PEB-Uncompensated Absences Exp	19,583.97	10,000.00	9,583.97	195.84%
7607 · PEB-Heart and Hypertension	55,276.00	215,276.00	-160,000.00	25.68%
7609 · Employer - Social Security	106,743.38	213,585.00	-106,841.62	49.98%
7610 · Employer - Medicare	24,963.47	49,952.00	-24,988.53	49.98%
7701 · Tax Collector's Expense	11,355.75	20,000.00	-8,644.25	56.78%
7702 · Professional Org / Periodicals	655.00	2,205.00	-1,550.00	29.71%
7703 · Office Expenses	1,722.75	3,500.00	-1,777.25	49.22%
7704 · Auditor	3,600.00	6,700.00	-3,100.00	53.73%
7705 · Professional Development	0.00	5,000.00	-5,000.00	0.00%
7706 · Postage	1,251.42	4,000.00	-2,748.58	31.29%
7707 · Contingency	0.00	50,000.00	-50,000.00	0.00%
7708 · Commissioner's Compensation	4,350.00	9,000.00	-4,650.00	48.33%

South Fire District
Profit & Loss Budget vs. Actual
 July through December 2020

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense, continued				
7709 · Activity Expense	1,365.05	3,500.00	-2,134.95	39.00%
7710 · Professional Services	10,398.80	40,000.00	-29,601.20	26.00%
7712 · Office Equipment	0.00	1,200.00	-1,200.00	0.00%
7713 · Actuarial Services	5,526.40	3,300.00	2,226.40	167.47%
7714 · Advertising / Voting	1,576.80	4,500.00	-2,923.20	35.04%
7715 · Lien Fees	0.00	1,200.00	-1,200.00	0.00%
7716 · Archive Services	0.00	978.00	-978.00	0.00%
7717 · Software Support	17,620.68	26,000.00	-8,379.32	67.77%
7801 · Repairs Building	6,918.03	20,000.00	-13,081.97	34.59%
7802 · Supplies Maintenance	4,827.10	8,900.00	-4,072.90	54.24%
7803 · Services	10,773.74	18,000.00	-7,226.26	59.85%
7805 · Equipment	1,511.92	4,600.00	-3,088.08	32.87%
7901 · Emergency Medical Equipment	5,239.41	12,500.00	-7,260.59	41.92%
7902 · Computer Equip & Supplies	1,193.17	2,000.00	-806.83	59.66%
7903 · Training	4,871.10	30,500.00	-25,628.90	15.97%
7904 · Public Fire Education	2,017.08	3,500.00	-1,482.92	57.63%
7905 · Fire Fighting Equipment	5,811.79	14,000.00	-8,188.21	41.51%
7906 · Special Service Units	0.00	4,560.00	-4,560.00	0.00%
7907 · Fire Marshal's Office	2,625.22	4,000.00	-1,374.78	65.63%
7909 · Uniforms	15,839.81	26,500.00	-10,660.19	59.77%
7910 · Protective Clothing	20,388.19	28,275.00	-7,886.81	72.11%
7911 · Communications	2,950.97	4,500.00	-1,549.03	65.58%
7912 · Cellular Phones	2,748.91	4,350.00	-1,601.09	63.19%
7913 · Breathing Air & Oxygen	427.50	1,500.00	-1,072.50	28.50%
7915 · Medical Testing	1,400.50	4,500.00	-3,099.50	31.12%
7916 · Breathing Apparatus-Test Repair	335.33	6,000.00	-5,664.67	5.59%
8999 · CNR Current Year	48,022.08	50,000.00	-1,977.92	96.04%
Total Expense	2,928,405.49	5,992,759.00	-3,064,353.51	48.87%
Grants				
COVID-19	12,855.66			
Total Grants	12,855.66			
Grant Purchases				
7919 · FEMA Grant - Training	1,844.62			
Total Grant Purchases	1,844.62			

South Fire District Cash Balance Report December 2020

CASH Unrestricted:

Cash Balances:	Tax Collector - Savings	\$	4,421,404.59
	Operating - Checking	\$	382,139.40
	Total:	\$	<u>4,803,543.99</u>

Restricted Funds:

CNR	\$	1,370,078.46
Post-Employment Benefits	\$	453,647.62

Submitted by:
Kathleen M. Kiley

Tax Collections December 2020

	TOTAL COLLECTABLE TAX (GRAND RATE BOOK)	TOTAL TAXES PAID (GRAND RATE BOOK)	CURRENT YEAR REFUNDS (GRAND RATE BOOK)	PERCENTAGE COLLECTED	PRIOR YEAR REFUNDS (GRAND RATE BOOK)
RE	\$ 4,436,832.75	\$ 4,401,785.79	-\$2,404.70	99.16%	-\$1,590.51
PP	\$ 866,063.52	\$ 863,470.24	-\$17.43	99.70%	-\$23.28
MV	\$ 414,938.40	\$ 368,758.36	-\$1,293.89	88.56%	-\$74.84
MVS	\$ -	\$ -	\$0.00		-\$42.15
TOTAL	\$ 5,717,834.67	\$ 5,634,014.39	\$ (3,716.02)	98.47%	\$ (1,730.78)

Submitted by:
Cindy Gotta
Tax Collector