

Howard Volunteer Fire Dept.

Monthly Meeting

November 5, 2025

Old Business

New Truck - Is ready. Brian , Mike and Butch will go on Friday Nov. 14th to pick it up. The balance is \$321,00. We have \$77,000 in the truck account. Discussed adding to this to get balance down to \$215,000. Rob will talk to the bank about doing annual payments.

Motion to add \$30,000 to down payment- - Brian/ Roger

Goodrich's will be doing the lettering.

Discussion on what we will be doing with 57. In the past we have sold with sealed bids.

Will meet next week to go over truck specifics.

Treasurer's Report

Madicle has let us know that with our tax exempt status our expenses will need to be itemized and more specific.

Company Account

Beginning Balance	9,315.29
Income	12,074.99
Ending Balance	15,625.43

General Account

Income	0
Expenses	1,456.19
Ending Balance	68,444.16
Truck Fund	76,944.83
Petty Cash	146.00
2%	6,380.08

Bills

Company Account	5,764.85
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Motion to Pay Bills - Brian /Rob

Chief's Report

Pat from the Windfarms has fire extinguishers to donate. Rob will pick them up.

There is OSHA training coming. He is able to come for two nights or can do on a Saturday. It is also available online thru FASNY.

Chris Linton will be coming to check out the heating system.

Sam is looking at having another surgery. We discussed getting him a gift card to help with expenses.

Motion to purchase \$200 gift card for Sam - Rob/Brian

The Halloween Party was a great success. Approximately 150 people attended. It cost \$600 and was paid for with 2% monies.

Motion to Adjourn - Mike/ Dave

In Attendance

Brian Patterson

Jeff Ross

Mike Kidder

Roger Robords

Rob Patrick

Dave Babcock

Zach O'Brachta

Brenda Burdin

	Total Monthly Expenditures November-25	Amount
General Account		
2133	National Fuel - Account# 4660864 08 - Service Range: 09/16/2025 - 10/15/2025 - GAS	\$ 294.28
2134	NYSEG - acct #1001-7208-041 - Service Range: 09/25/2025 - 10/24/2025 - ELECTRIC	\$ 235.28
2135	Steuben County Department of Public Works - Fuel Invoice: 10/01/2023 - 10/31/2023 - FUEL	\$ 150.51
2136	Thomas F. Matacale, CPA - Invoice# 2605 - November 2025 - ACCOUNTANT	\$ 175.00
2137	VFIS - Customer# C17716 - Policy# VFNU-TR-0025976-05 - Installment 1 of 4 - Invoice# 145192133 - INSURANCE	\$ 2,434.51
2138	VFIS - Customer# C17716 - Policy# VFNU-TR-0025976-05 - 2026 Pumper Vin Add - Invoice# 145192133 - INSURANCE	\$ 1,438.00
2139	4 Guys Fire Trucks - remaining balance on 2026 pumper - TRUCKS	\$ 106,943.00
2140	William C. Moran & Associates, P.C. - Invoice# 1052 - File# 4073 - preparation of tax-free status application - LAWYER	\$ 152.31
	GENERAL TOTAL	\$ 111,822.89
2% Account		
	2 % TOTAL	\$ -
Company Account		
DEBIT	Wegmans - c.c.# 3012 - gift cards for Sam Webb - BENEVOLENCE TRANSFER FROM 2% ACCOUNT	211.90
	COMPANY TOTAL	\$211.90
Truck Fund Account		
Transfer	Online transfer to General Account	76,944.83
	TRUCK FUND TOTAL	\$76,944.83
	MONTHLY TOTAL	\$ 188,979.62
	Approved by:	
	President: Michael Robards -	
	Vice President: Sam Webb -	
	Chief: Rob Patrick -	

Monthly Meeting for November 2025 Business

Company Acct.

Begin Bal. \$ 14,029.65

Income: \$ 0.00

Expenses: \$ 211.90

Ending Bal: \$ 13,817.75

General Acct:

Begin Bal. \$ 68,363.16

Income: \$ 76,944.83

Expenses: \$ 111,822.89

Ending Bal: \$ 33,485.10

Truck Fund \$ 0.00

Petty Cash Bal. \$ 146.00

2% \$ 6,380.08