

Cumberland Fire District

Headquarters @ Station Four

3502 Mendon Road Cumberland, RI 02864 401.658.0544

www.cumberlandfire.org

Established
November 10, 2014

REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT

December 13, 2016 7:00 pm

CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER, JR. TOWN CHAMBERS
45 BROAD STREET, CUMBERLAND RI

Fire Committee

Robert Archambeault

Ronald Champagne

Timothy Hogan

Dana Jones

Cynthia Ouellette

Paul Santoro

James Scullin

*Kenneth Finlay
Chief of the Department*

Station One
555 High Street
401.722.5992

Station Two
1530 Mendon Road
401.333.1421

Station Five
50 Arnold Mills Road
401.333.2244

*Kelley Morris
General Counsel*

*Diane Karolyshyn
Finance Director*

*Debra Auclair
Committee Clerk*

1. CALL TO ORDER
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. SWEARING IN OF COMMISSIONER RONALD CHAMPAGNE
4. NOMINATION AND ELECTION FOR THE FOLLOWING
 1. Chairperson
 2. Vice Chairperson
5. GENERAL ANNOUNCEMENTS
 - a. Commending the Berkeley-Ashton Cub Scout Pack 12 for the Adopt-A-Hydrant Program
6. CONSENT AGENDA
 - a. Approval of minutes from November 10, 2016
 - b. Approval of minutes from November 16, 2016
7. NEW BUSINESS
 - a. Finance Report
 - i. Ending October 31, 2016
 - b. Resolution authorizing abatement request
 - c. Review of 2017 meeting schedule
 - d. Roundtable meeting of Cumberland Fire Committee and Subcommittees on Saturday, January 21, 2017
8. PUBLIC INPUT
9. ADJOURNMENT

This meeting location is accessible to the handicapped. Individuals requiring interpreter services for the hearing impaired or need additional information should notify Head Quarters at (401) 658-0544 no less than 48 hours before the meeting.

Posted: SOS Web Site

Cumberland Town Hall (45 Broad Street)
Cumberland Fire Department HQ (3502 Mendon
Road) Posted a minimum of 48 hours prior to
meeting

Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

41 This was a 3-year award with the cost for each year. The total cost of the 1st year was
42 charged equally to each of the four Districts in the 2014/2015 budget year (\$55,000.00)
43 with years 2 and 3 to be paid by the merged District (\$15,000.00 for year 2 and 3).
44

45 It had been published that there was \$55,000 missing in the 2015-2016 budget because
46 the \$55,000 was not recorded in the expenses. The resolution shows that the money
47 was actually paid out of the old four districts' 2014-2015 budgets.
48

49 **C. Review of assignment of truck payments to Truck Fund as per our CPA auditing firm.**

50
51 This is to take from the Truck Fund and not the budget. Joanne Newton of Paremlee,
52 Poirier & Associates agrees and/or directed the District to take directly from the truck
53 fund as a capital expense.
54

55 Commissioner Koutsogiane stated that he heard the Chairman's comments but yet at
56 the same time in regards to the truck payments we had allocated in our budget but at
57 no time expense it out in the expense column. So it was put in the budget for the
58 monthly payments, we allocated so we had the money in the budget, thank you.
59

60 Chairman Lemois explained that yet it was in the budget but the accountant advised not
61 to take from the expense column but to take directly out of the truck fund upon a CPA's
62 recommendation. Commissioner Koutsogiane appreciated the comments but has a
63 difference of opinion from that of the CPA firm.
64

65 **D. FC-R-2-16-46 Repairs to Engine 5.**

66
67 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE RESOLUTION TO AUTHORIZE
68 THE PAYMENT OF \$6,711.14 TO MINUTEMAN TRUCKS, INC. FOR REPAIRS TO ENGINE 5.
69 SECOND BY COMMISSIONER OUELLETTE. PASSED 7-0.
70

71 **E. FC-R-2016-47 Grant Approval.**

72
73 The Cumberland Fire District was awarded a refundable grant from the RI EMA in the
74 amount of \$74,258.12 for the purchase of communications equipment. The process for
75 the refundable grant allows the grant holder to make the purchase of subject grant and
76 apply for reimbursement.
77

78 Chief Finlay has authorized the purchase of various pieces of communications
79 equipment from Motorola Solutions totaling \$74,258.12
80

81 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE RESOLUTION FOR PAYMENT
82 TO MOTOROLA SOLUTIONS NOT TO EXCEED \$80,000.00. SECOND BY COMMISSIONERS
83 OUELLETTE AND MATTA.

84
85 Chairman Lemois directed the Finance Director to consult with CPA as there is not a
86 fund for this and may need to create one.

87
88 Commissioner Koutsogiane spoke as a matter of clarification, he knows this a resolution
89 to approve the grant but is there strong feeling that it will be granted upon application.

90
91 Chairman Lemois responded that as previously stated it has already been granted.

92
93 MOTION PASSES 7-0.

94
95 **F. FC-R-2016-50 Resolution authorizing abatement request.**

96
97 This resolution authorizes the abatement of certain taxes for properties owned by the
98 various owners for various reasons per attached report.

99
100 COMMISSIONER CHAMPAGNE MOVED TO AUTHORIZE THE TAX COLLECTOR TO MAKE
101 THE NEEDED ADJUSTMENTS. SECOND BY COMMISSIONER OUELLETTE. PASSED 7-0.

102
103 **G. FC-R-2106-48 Chief Finlay's Contract Revision approval to align with contract**
104 **duration of Cumberland Fire District and Cumberland Rescue.**

105
106 COMMISSIONER SCULLIN MOVED TO TABLE THE MOTION. SECOND BY COMMISSIONER
107 KOUTSIAGNE. FAILED 4-3.

108
109 COMMISSIONER CHAMPAGNE MOVED TO AUTHORIZE CHAIRMAN LEMOIS TO ENTER
110 INTO AN EMPLOYMENT CONTRACT WITH CHIEF KENNETH FINLAY. SECOND BY
111 COMMISSIONER PARENT.

112
113 Commissioner Koutsogiane, I think that this is a contract, especially with the length of
114 the contract and the other terms and conditions, the severance package and all the... to
115 get this document literally 8 hours before tonight's meeting is difficult. This is also an
116 important decision to make and I think that the new Board, the four new members
117 should have opportunity to review it. The Chief already has a contract that is going to
118 run for a considerable period of time, to allow this extension for the reasons stated, I
119 really think that the new Board should consider this particular contract at the
120 appropriate time. The severance package, if the Chief, for some reason, this fire
121 department is taken over by the Town, this severance package allows him, for the

122 balance of his contract to receive his full pay. It is a minimum of 12 weeks and could be
123 52 weeks, it could be a year and a half. As he said, in light of his existing contract, I
124 really think that this should not heard tonight what's so ever.

125
126 Commissioner Ouellette agreed that this should be handled by the new Board.

127
128 Commissioner Scullin reiterated that this should be handled by the new Board as the
129 majority of this Board is leaving. He believes the new Board should take up all
130 personnel matters once they take office.

131
132 Chairman Lemois clarified that everything is the same with the exception of the
133 extension of the date.

134
135 Commissioner Koutsogiane stated as a clarification, " I wanted to bring to the Board's
136 attention... I am specifically asking that pursuant to General Law 42-46-7, that any
137 comments that I makes tonight be put on the record, in full, as in required in the section
138 I just stated."

139
140 Commissioner Champagne asked Commissioner Koutsogiane to elaborate as to the
141 Statute he is referring to. To just throw a statue number out there without the rest of
142 knowing what he is taking about is not fair to this board.

143
144 Commissioner Koutsogiane stated, "Be happy to, that this was a resolution that was
145 passed by this particular Board, he thinks two meetings ago, indicating that this Board is
146 to operate under the Open Meetings Act. Under 42-46-7 it talks about minutes. It
147 indicates, and he is not quoting, all public bodies shall keep written minutes of all
148 meetings. The minutes shall include, but not be limited to, and the item he is making
149 reference to... any other information relevant to the business of the public body, that
150 any member of the public body request be included or reflected in the minutes. He is
151 calling that section into play, my comments.

152
153 Commissioner Ouellette reiterated that the reasoning was to alleviate word for word
154 quoting as we have it on tape. Commissioner Koutsogiane stated that it was in light of
155 past experience that he has to indicate that is exactly what he is saying. He would not
156 say it but under the circumstances that is transverse with this particular body for the
157 last 18 months. He stated that his comments need to be included word for word in the
158 minutes.

159
160 There was discussion on what was agreed on which was word for word was on video to
161 see.

162

163 MOTION PASSES 4-3.

164

165 **H. FC-R-2016-49 Finance Director employment agreement.**

166

167 COMMISSIONER SCULLIN MOVED TO TABLE THIS RESOLUTION. SECOND BY
168 COMMISSIONER KOUTSOGIANE. MOTION FAILED 4-3.

169

170 COMMISSIONER CHAMPAGNE MOVED TO AUTHORIZE CHAIRMAN LEMOIS TO EXECUTE
171 AN EMPLOYMENT CONTRACT WITH FINANCE DIRECTOR KAROLYSHHYN. SECOND BY
172 COMMISSIONER MATTA.

173

174 Commissioner Ouellette stated the same reasoning she had behind the last one.

175

176 Commissioner Koutsogiane raised the same discussion as he did last time.

177

178 Commissioner Scullin stated that this is a disservice to the taxpayers and residents of
179 this Town. He feels there is no reason for this to be passed tonight and if passes 4-3 he
180 will challenge that vote as he feels Commissioner Parent does not have legal right to
181 vote as he missed too many meetings.

182

183 Commissioner Koutsogiane stated that Commissioner Scullin has raised the issue.

184

185 MOTION PASSED 4-3 WITH COMMISSIONER KOUTSOGIANE, SCULLIN AND OUELLETTE
186 VOTING NAY.

187

188 **I. Chairman's Report**

189

190 Commissioner Koutsogiane would suggest that we set up a meeting tonight for the very
191 next meeting to have the new members of the Board to take and become part of the
192 Board.

193

194 Chairman Lemois stated he would have Solicitor Morris contact the other members and
195 get together with schedules to make sure everyone is available and she will take it from
196 there.

197

198 Commissioner Champagne made the correction that it was not the swearing in of new
199 members, but all members.

200

201 Commissioner Koutsogiane stated that he understands... it is all members.

202

203

204 Commissioner Ouellette acknowledged the work that this Board has done with regards
205 to margining the Fire Districts, getting contracts, paying bills, reducing the tax and was
206 an absolute tribute to everyone on the Board. She expressed it was an absolute honor
207 serving with all and expressed her sincere thanks.

208
209 Commissioner Champagne concurred with Commissioner Ouellette stating that
210 everyone on the Board worked very hard. He also commended Chairman Lemois on his
211 tireless efforts and hours spent working for the District. He stated he appreciates that
212 Bruce was always willing to listen. That if he disagreed he could call Bruce and discuss it
213 with him and Bruce would listen and accept his opinion.

214
215 Commissioner Koutsogiane stated they he totally agreed that the Board had an
216 inevitable task in front of them in regards to what had to be done in these past two
217 years and there is no doubt that a lot of time and effort by all members were put into
218 this particular project with multiple issues that had to be looked at. That has never
219 been a disagreement that he has had with this particular Board on certain matters. He
220 has disagreed with the methodology that has been used on various occasions and when
221 he thinks have been important occasions and he thinks that people have interpreted his
222 comments incorrectly so trying to make sure you understand that the methodology that
223 he has questioned, and has been multiple times, is what he has had trouble with. If the
224 methodology was clearer or concise, if that information had been passed on, we may
225 still have had differences of opinion but he think those differences of opinion would
226 have found themselves in a different context. So once again, to all Board members, he
227 totally agrees that time and effort has been placed by everybody. And that should be
228 well deserved. Thank you.

229
230 Chairman Lemois congratulated the new committee and wished them the best. He
231 made other comments and his comments are included at the end of these minutes.
232 Commissioner Parent applauded the Chief and the Board for an excellent job done.

233
234 **PUBLIC INPUT**

235
236 Paul Santoro of 33 Scarborough Road got up to speak. He is coming in as a new member
237 of the Board. He wanted to thank Chairman Lemois for his leadership. He stated that
238 Chairman Lemois met with him about 5 times for couple of hours to help him learn what
239 he was getting into and called him the glue of the Board. He stated that Chairman
240 Lemois deserves tremendous respect and accolades for the work he has done. He
241 personally thank Chairman Lemois for his tremendous leadership.

242
243 Chief Finlay got up to say on behalf of himself and the Cumberland Fire Department,
244 that he expresses his deepest gratitude to Chairman Lemois and the Board on the

245 accomplishment of what was talked about for three decades in a simple 24-month
246 period.

247
248 Greg Dicomotis of 44 DeSoto Street got up to speak. He stated that the Board as a
249 whole did a tremendous job in two years. He stated that the Board did an exemplary
250 job and commended Chairman Lemois. He challenged the new members to carry on the
251 tradition.

252
253 Dana Jones of 282 Scott Road got up to speak. He also thank the Board from the outside
254 looking in and hopes he can call on out-going people for political council and/or opinion
255 and will not let out-going people down. Thanked the Chief and the Department. He
256 also thank Chairman Lemois for his guidance.

257
258 COMMISSIONER CHAMPAGNE MOVED TO ADJOURN REGULAR SESSION AT 8:02 P.M.
259 SECOND BY COMMISSIONER MATTA. PASSED 7-0.

260
261 Respectfully submitted,

262
263
264
265 Debbie Auclair
266 Committee Clerk

267
268 Chairman Lemois' Report:

269
270
271 I would first like to congratulate the new committee and wish them the best.

272
273 In the past two years this District has been able to complete the task only talked about for decades. It
274 was very much a team effort. All parts were important parts to the success of this merger.

275
276 We took 4 budgets totaling 7.5 million dollars managed under four different accounting
277 systems/processes and were able to present a similar size budget with a lowered tax rate. And again
278 this year we were able to lower the tax rate.

279
280 We took four separate Collective Bargaining Agreements and within six weeks negotiated a new one-
281 year contract. Within this contract we leveled the salaries of the firefighters all while reducing the
282 overall total cost. In the next contract, one for three years, we were able to continue the CBA
283 improvements for both the District and the men.

284
285 We were able to reduce the number of administrative employees and even in this current budget the
286 business department choose not to fill a part time position. We have a business office that is organized

287 and managed by four excellent employees. Being supported by an outside accounting firm and payroll
288 company we have a district that is meeting all the specific state regulations over a Fire District.
289 I would like to thank Diane, Beth, Pam and Claudia. This team has our finances organized and running
290 very efficiently and above all accurately.

291
292 We have a professional fire prevention office staffed by a full time employee who manages all the
293 scheduling for fire inspections. This office is also responsible for successful grant writing. I would like to
294 thank Keri Smith for a great job bringing total the four different district's processes and now providing a
295 professional service to our Town.

296
297 Our Command Staff lead by Chief Finlay has established the needed consistency to lead the men. Their
298 training is second to none and along with their professionalism has given them an outstanding record in
299 our Town. To complement this team is best done by saying, we have established firefighters willing to
300 drop seniority in other departments and apply to work for CFD.

301
302 It is reassuring that with the Business Office, Command Staff and our Firefighters that this District is in
303 great hands and its future is positive and strong.

304
305 I would also like to thank the outside agencies that have assisted us in the past two years. Specifically,
306 Thomas Bruce, our first Finance Director who helped shape the existing Business Office and our first
307 Solicitor Kelley Morris who has guided us through legalities ensuring the District meets all requirements.
308 She has been a great Councilor to me and the District. Thanks to Ed Yazbak and Associates for their
309 initial accounting help also to Parmellee, Poirier and Associates for their diligence in completing the four
310 audits, the State of Rhode Island Department of Revenue and the Office of the Auditor General for their
311 help and guidance.

312
313 Lastly I would like to thank those on this Committee that worked so hard to ensure the level of success
314 we have achieved.

315
316 Jim and Phil I wish you both the best in your upcoming endeavors.

317
318 Cynthia: Thank you for your steadfastness and good vision. It has helped keep us on an even keel. We
319 didn't agree on one of the biggest decision we made to start this merger. But you never let that stand in
320 the way of what's best for CFD and we worked well together. Thank you and best to you in your next
321 term. I am sure that you will continue to provide the needed leadership.

322
323 Chris: Thanks for your heart felt talks. You have help me become educated about the life of a
324 firefighter. My sincere thanks and best to you...stay safe out there.

325
326 Ron: Well. We certainly started off on the wrong foot. I am grateful to you that you have the
327 professionalism and the open mind to sit and discuss issues. We haven't always agreed, but we have
328 become friends and that to me is more important. You are a good man.

329
330 Frank: My goodness. I can't tell you how many times I have been able to simply ask Frank, "are we on
331 the right road? Doing the right thing? Your wisdom has been the backbone to the success of this
332 District. When we were going off course you nudged, when on the right road, you helped energize. I
333 am glad to have met you and look forward our friendship.

334

335 CHAIRMAN'S REPORT CONTINUED

336

337

338 To our professional firefighters: You are respected by this community. Remember that and believe that.
339 Be proud of that uniform. There are only 51 people qualified to go into a burning building or help
340 extract a hurt person from a smoking car on route 295. This District depends on you and we are in good
341 hands.

342

343 Any public input.

344

345 At this point I will say Thank you.

346

347 Respectfully Submitted,

348



349

350

351 Bruce Lemois

352 Chairman 2014-2016

353

354

CUMBERLAND FIRE DISTRICT

MINUTES OF THE SPECIAL ORGANIZATIONAL MEETING OF THE
CUMBERLAND FIRE DISTRICT

Cumberland Town Hall
Everett "Moe" Bonner, Jr. Council Chambers
45 Broad Street, Cumberland RI
Wednesday, November 16, 2016 at 6:30 p.m.

Solicitor Kelley Morris acknowledged the presence of members of the CFD administration, as well as the firefighters. She then opened the swearing in ceremony and Judge Scott Partington gave oath of office to commission members.

1. **Call to Order** – The meeting was called to order at 6:45. A roll call was taken by Solicitor Morris: Robert Archambault, Timothy Hogan, Dana Jones, Cynthia Ouellette, and Paul Santoro were present. Absent from the meeting was Ronald Champagne.
2. **Pledge of Allegiance**
3. **Nomination and Election for Chairperson and Vice Chairperson** – Solicitor Morris called for nominations for Chairperson.

Paul Santoro nominated Cynthia Ouellette for Chairperson, seconded by Dana Jones.

Robert Archambault nominated James Scullin for Chairperson, seconded by Timothy Hogan.

Solicitor Morris took a roll call vote. Mr. Archambault, Mr. Hogan and Mr. Scullin voted for James Scullin. Mr. Jones, Mr. Santoro and Ms. Ouellette voted for Cynthia Ouellette

Since the votes were a 3-3 tie, Solicitor Morris advised the Commission that another vote will need to be taken at the next meeting when all commission members are present. Solicitor Morris explained that if an important matter evolved before a chairperson has been elected, then a special meeting will be called by staff, and a chairperson will be selected for that meeting only.

4. **Adjournment** – The meeting was adjourned at 6:55.

Draft Minutes Posted: November 21, 2016



Cumberland Fire Department

Financial Report

Period Ending: October 31, 2016

Presented: December 13, 2016

Presented by: Diane Karolyshyn, Finance Director

Cumberland Fire District
Balance Sheet
As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	393,309.20
1002 · FNB HRA Checking	7,640.30
1003 · FNB HRA Savings	100,361.69
1004 · FNB Fire Prevention	54,865.07
1005 · Navigant Savings MM	1,490,546.18
1007 · FNB Retiree HealthCare Fund	307,633.89
1008 · FNB Truck Fund	282,312.56
1009 · FNB FP Savings	100,146.74
1010 · Navigant Comm/Training	78,676.95
Total Checking/Savings	2,815,492.58
Other Current Assets	
1205 · Tax Receivable 2015 & Prior	90,171.05
1210 · Tax Receivable 2016	2,114,960.51
1300 · Collection/Returned CK Fees	147.00
1305 · Tax Sale Fees	48,344.55
1310 · Radio Box Fees	3,550.00
Total Other Current Assets	2,257,173.11
Total Current Assets	5,072,665.69
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	332,623.09
1505 · Vehicles & Equipment	2,767,507.28
1510 · Fire Prevention Equipment	542,147.84
1515 · Office Equipment	8,151.95
1520 · Furniture and Fixtures	16,422.95
1600 · Accumulated Depreciation	-4,250,120.00
Total Fixed Assets	196,533.11
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	5,270,448.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Payroll Taxes SS/MED	-0.16
2011 · Payroll Tax FED W/H	0.76
2013 · Payroll Tax SDI WH	2,804.29
2026 · AFLAC	113.16
2028 · P & F Insurance Assoc.	272.92
2250 · Deferred Income Tax 2015/2016	83,173.40
2251 · Deferred Tax Revenue 2016-2017	2,188,790.84
2280 · Misc Other Deferred Revenue	48,593.02
2285 · Deferred Radio Box Income	3,550.00
Total Other Current Liabilities	2,327,298.23
Total Current Liabilities	2,327,298.23
Total Liabilities	2,327,298.23

8:55 AM

11/08/16

Accrual Basis

Cumberland Fire District
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
Equity	
3200 · Unrestricted Net Assets	107,087.33
3300 · Fund Balance transfer from Old	749,789.47
Net Income	<u>2,086,273.77</u>
Total Equity	<u>2,943,150.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,270,448.80</u></u>

**Cumberland Fire District
Commissioner's Report**

October 2016

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	10/03/2016	London Health CDH	1002 - FNB HRA Checking	
				6610.03 · Healthcare Reimb. (HRA)-A...	-70.70
				6510.03 · Healthcare Reimb. (HRA)-R...	-209.80
				6510.03 · Healthcare Reimb. (HRA)-R...	-147.90
				6510.03 · Healthcare Reimb. (HRA)-R...	-62.67
				6410.03 · Healthcare Reimb. (HRA) -FF	-203.98
TOTAL					-695.05
Check	EFT	10/11/2016	London Health CDH	1002 - FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-200.00
				6410.03 · Healthcare Reimb. (HRA) -FF	-508.76
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,000.00
				6410.03 · Healthcare Reimb. (HRA) -FF	-99.27
TOTAL					-2,808.03
Check	EFT	10/11/2016	Miradore Ltd	1004 - FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.14
TOTAL					-16.14
Check	EFT	10/17/2016	London Health CDH	1002 - FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-70.70
TOTAL					-70.70
Check	EFT	10/24/2016	London Health CDH	1002 - FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-476.00
				6410.03 · Healthcare Reimb. (HRA) -FF	-68.98
				6410.03 · Healthcare Reimb. (HRA) -FF	-131.39
				6410.03 · Healthcare Reimb. (HRA) -FF	-173.20
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,182.91
				6610.03 · Healthcare Reimb. (HRA)-A...	-443.94
				6410.03 · Healthcare Reimb. (HRA) -FF	-281.79
TOTAL					-2,758.21
Check	EFT	10/26/2016		1001 - Navigant GF Operating	
				6730 · Bank Service Fee	-12.00
TOTAL					-12.00
Check	EFT	10/31/2016	London Health CDH	1002 - FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-837.42
				6410.03 · Healthcare Reimb. (HRA) -FF	-246.75
TOTAL					-1,084.17
Check	POS	10/04/2016	M.O.M. 'South	1001 - Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-191.24
TOTAL					-191.24
Check	POS	10/06/2016	The Fire Store	1001 - Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-26.97
TOTAL					-26.97
Check	POS	10/11/2016	Intuit	1001 - Navigant GF Operating	
				6705 · Office Supplies & Expenses	-119.98
TOTAL					-119.98
Check	POS	10/14/2016	Amazon.com	1001 - Navigant GF Operating	
				6705 · Office Supplies & Expenses	-13.70
TOTAL					-13.70

**Cumberland Fire District
Commissioner's Report
October 2016**

Type	Num	Date	Name	Account	Paid Amount
Check	POS	10/14/2016	Amazon.com	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-92.53
TOTAL					-92.53
Check	POS	10/15/2016	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-9.99
TOTAL					-9.99
Check	POS	10/19/2016	Speedway	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-75.00
TOTAL					-75.00
Check	POS	10/24/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	10/28/2016	Durastone Corp	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-160.00
TOTAL					-160.00
Check	1002	10/06/2016	Cyber Comm Inc.	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-1,642.65
TOTAL					-1,642.65
Check	1033	10/20/2016	Verizon Wireless	1004 · FNB Fire Prevention	
				1510 · Fire Prevention Equipment	-4,874.84
TOTAL					-4,874.84
Check	2653	10/06/2016	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-58.66
TOTAL					-58.66
Check	2654	10/06/2016	Agera Energy	1001 · Navigant GF Operating	
				6200 · Electricity	-665.55
TOTAL					-665.55
Check	2655	10/06/2016	A & P Fire Systems	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-81.00
				6150 · Fire Alarm Testing	-81.00
				6150 · Fire Alarm Testing	-81.00
TOTAL					-243.00
Check	2656	10/06/2016	Critical Tool, Inc.	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-363.00
TOTAL					-363.00
Check	2657	10/06/2016	CallBack Staffing Solutions	1001 · Navigant GF Operating	
				6145 · Shared Communications	-1,141.10
TOTAL					-1,141.10

**Cumberland Fire District
Commissioner's Report**

October 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2658	10/06/2016	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-93.31
				6301 · Building Supplies & Maint.	-65.27
				6301 · Building Supplies & Maint.	-4.99
				6101 · Vehicle Repair & Maintenance	-3.99
				6301 · Building Supplies & Maint.	14.37
TOTAL					-153.19
Check	2659	10/06/2016	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-405.67
TOTAL					-405.67
Check	2660	10/06/2016	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-298.57
TOTAL					-298.57
Check	2661	10/06/2016	Fire Engineering	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-29.00
TOTAL					-29.00
Check	2662	10/06/2016	Firematic Supply Co., Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-133.27
TOTAL					-133.27
Check	2663	10/06/2016	J.A. Appliance & Kitchen Design	1001 · Navigant GF Operating	
				1520 · Furniture and Fixtures	-152.95
TOTAL					-152.95
Check	2664	10/06/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-49.79
TOTAL					-49.79
Check	2665	10/06/2016	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-641.80
TOTAL					-641.80
Check	2666	10/06/2016	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-608.29
TOTAL					-608.29
Check	2667	10/06/2016	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-25.80
TOTAL					-25.80
Check	2668	10/06/2016	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-25.80
TOTAL					-25.80
Check	2669	10/06/2016	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-200.00
TOTAL					-200.00
Check	2670	10/06/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-385.85
TOTAL					-385.85

**Cumberland Fire District
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October 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2671	10/06/2016	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,162.70
				6100 · Vehicle Gas & Oil	77.21
TOTAL					-2,085.49
Check	2672	10/06/2016	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-538.83
				6101 · Vehicle Repair & Maintenance	-15.00
TOTAL					-553.83
Check	2673	10/06/2016	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	2674	10/06/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-19.10
				6705 · Office Supplies & Expenses	-6.32
TOTAL					-25.42
Check	2675	10/06/2016	Zoll Medical Corp	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-407.47
TOTAL					-407.47
Check	2676	10/06/2016	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-25.00
TOTAL					-25.00
Check	2677	10/06/2016	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-49.82
TOTAL					-49.82
Check	2678	10/07/2016	Caleb L & Nancy L Minson	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-103.72
TOTAL					-103.72
Check	2679	10/07/2016	Kelley Nickson Morris	1001 · Navigant GF Operating	
				6703.01 · Legal	-750.00
				6703.01 · Legal	-1,837.50
				6703.01 · Legal	-600.00
TOTAL					-3,187.50
Check	2681	10/14/2016	Tyler Cookson	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-2,050.00
TOTAL					-2,050.00
Check	2682	10/14/2016	Agera Energy	1001 · Navigant GF Operating	
				6200 · Electricity	-489.83
TOTAL					-489.83
Check	2683	10/14/2016	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-879.00
TOTAL					-879.00

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	2684	10/14/2016	Bay Business Machines, Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-442.38
TOTAL					-442.38
Check	2685	10/14/2016	Cumberland Pest Control, LLC	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-25.00 -30.00 -25.00
TOTAL					-80.00
Check	2686	10/14/2016	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity	-533.39
TOTAL					-533.39
Check	2687	10/14/2016	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	-534.35
TOTAL					-534.35
Check	2688	10/14/2016	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	-412.24
TOTAL					-412.24
Check	2689	10/14/2016	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-58.54
TOTAL					-58.54
Check	2690	10/14/2016	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	-12.58
TOTAL					-12.58
Check	2691	10/14/2016	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-37.26
TOTAL					-37.26
Check	2692	10/14/2016	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-81.61
TOTAL					-81.61
Check	2693	10/14/2016	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity	-1,072.36
TOTAL					-1,072.36
Check	2694	10/14/2016	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-51.21
TOTAL					-51.21
Check	2695	10/14/2016	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-44.00
TOTAL					-44.00

**Cumberland Fire District
Commissioner's Report**

October 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2696	10/14/2016	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-2,309.00
				6110 · Equipment Purchase & Upgrad...	-2,309.00
				6110 · Equipment Purchase & Upgrad...	-2,309.00
				6110 · Equipment Purchase & Upgrad...	-2,309.00
TOTAL					-9,236.00
Check	2697	10/14/2016	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-78.00
TOTAL					-78.00
Check	2698	10/14/2016	NorthEast Electrical	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-79.80
				6301 · Building Supplies & Maint.	-36.36
				6301 · Building Supplies & Maint.	-38.62
TOTAL					-154.78
Check	2699	10/14/2016	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-17.99
				6130 · Air Cascade Maintenance	-4.99
TOTAL					-22.98
Check	2700	10/14/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-368.76
TOTAL					-368.76
Check	2701	10/14/2016	Rui A and Elizabeth C Azevedo	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-168.64
TOTAL					-168.64
Check	2702	10/14/2016	Patrick M & Kimberly M Butler	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-209.57
TOTAL					-209.57
Check	2703	10/18/2016	MA Fire Academy	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-180.00
TOTAL					-180.00
Check	2704	10/20/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-67,693.76
				6510.01 · Healthcare Insurance -Retir...	-8,549.56
				6610.01 · Healthcare Insurance -Admin	-5,036.04
TOTAL					-81,279.36
Check	2705	10/20/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-88.90
TOTAL					-88.90
Check	2706	10/20/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-16,300.00
TOTAL					-16,300.00
Check	2707	10/20/2016	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-45.90
TOTAL					-45.90

**Cumberland Fire District
Commissioner's Report
October 2016**

Type	Num	Date	Name	Account	Paid Amount
Check	2708	10/20/2016	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-102.26
TOTAL					-102.26
Check	2709	10/20/2016	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-77.44
TOTAL					-77.44
Check	2710	10/20/2016	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	-11,104.45
TOTAL					-11,104.45
Check	2711	10/20/2016	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-62.03
TOTAL					-62.03
Check	2712	10/20/2016	Northeast Rescue Systems	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-150.00
TOTAL					-150.00
Check	2713	10/20/2016	Shell Fleet Plus	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-64.66
TOTAL					-64.66
Check	2714	10/20/2016	Verizon Wireless	1001 · Navigant GF Operating 6202.02 · Air Cards 6202.02 · Air Cards	-160.06 -490.88
TOTAL					-650.94
Check	2715	10/20/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-107.94
TOTAL					-107.94
Check	2716	10/27/2016	Belmont Springs	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-61.28 -33.39 -29.46 -31.27
TOTAL					-155.40
Check	2718	10/27/2016	London Health Administrator	1001 · Navigant GF Operating 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-A... 6510.03 · Healthcare Reimb. (HRA)-R...	-726.75 -200.00 -51.00 -25.50
TOTAL					-1,003.25
Check	2719	10/27/2016	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	-892.76
TOTAL					-892.76
Check	2720	10/27/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-70.45
TOTAL					-70.45

**Cumberland Fire District
Commissioner's Report**

October 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2721	10/27/2016	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,359.77
				6510.04 · Healthcare -Dental -Retirees	-379.25
				6610.04 · Healthcare -Dental -Admin	-428.42
TOTAL					-6,167.44
Check	2722	10/27/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-280.40
				6301 · Building Supplies & Maint.	-299.50
				6301 · Building Supplies & Maint.	31.68
TOTAL					-548.22
Check	2723	10/27/2016	L & J Auto	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-66.00
				6101 · Vehicle Repair & Maintenance	-347.28
				6101 · Vehicle Repair & Maintenance	-59.15
TOTAL					-472.43
Check	2724	10/27/2016	NorthEast Electrical	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-43.76
TOTAL					-43.76
Check	2725	10/27/2016	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-17.53
				6101 · Vehicle Repair & Maintenance	-86.13
				6101 · Vehicle Repair & Maintenance	-106.87
				6101 · Vehicle Repair & Maintenance	-18.98
TOTAL					-229.51
Check	2726	10/27/2016	Simon's Supply	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-171.33
TOTAL					-171.33
Check	2727	10/27/2016	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-129.70
				6705 · Office Supplies & Expenses	-169.28
				6705 · Office Supplies & Expenses	-154.47
				6705 · Office Supplies & Expenses	39.65
TOTAL					-413.80
Check	2728	10/27/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-324.60
TOTAL					-324.60
Check	2729	10/27/2016	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-106.84
TOTAL					-106.84
Check	2730	10/27/2016	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-200.00
TOTAL					-200.00
Check	2731	10/27/2016	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,480.00
TOTAL					-1,480.00

Cumberland Fire District
Income & Expenses Budget vs Actual
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.01 · Tax Revenue 2016	5,039,836.41	7,035,553.96	(1,995,717.55)	71.6%
4001 · Tax Revenue 2015 & Prior	21,322.52	218,688.00	(197,365.48)	9.8%
4003 · Tax Revenue Refund	(10,439.89)	0.00	(10,439.89)	100.0%
4007 · NSF Fee Reimbursement Income	83.00	100.00	(17.00)	83.0%
4010 · Interest Income- Past Due Taxes	7,821.54	40,000.00	(32,178.46)	19.6%
4015 · Fire Prevention/Plan Review	16,567.00	42,000.00	(25,433.00)	39.4%
4050 · Interest Income General Fund	3,315.80	10,000.00	(6,684.20)	33.2%
4055 · Interest Income HRA Fund	80.53	200.00	(119.47)	40.3%
4060 · Interest Income Truck Fund	235.97	25.00	210.97	943.9%
4065 · Interest Income Fire Prevention	80.96	0.00	80.96	100.0%
4070 · Interest Income-Retiremt Health	248.67	100.00	148.67	248.7%
4075 · Interest Income Comm/Training	0.00	25.00	(25.00)	0.0%
4105 · Reimbursed Ins.-Former Employee	6,843.00	21,040.80	(14,197.80)	32.5%
4110 · Miscellaneous Other Income	2,694.08	5,000.00	(2,305.92)	53.9%
4110.1 · Revenue Rescue Income	1,732.50	8,000.00	(6,267.50)	21.7%
4110.2 · Insurance Reimbursement	1,233.00	0.00	1,233.00	100.0%
4110.3 · Detail Reimbursement	28,588.90	15,000.00	13,588.90	190.6%
4110.4 · IOD Ins. Reimbursement	32,400.00	0.00	32,400.00	100.0%
4110.5 · Fire Prevention Reimbursement	0.00	61,500.00	(61,500.00)	0.0%
4110.6 · Grant Income	2,200.00	0.00	2,200.00	100.0%
4113 · Income Radio Box 2016	20,875.00	23,000.00	(2,125.00)	90.8%
4114 · Income Radio Box 2015 & Prior	250.00	0.00	250.00	100.0%
4115 · Tax Sale Fee Income	4,075.45	35,000.00	(30,924.55)	11.6%
4200 · Sale of Assets	0.00	0.00	0.00	0.0%
4300 · Transfer from Surplus (Cap Exp)	0.00	65,000.00	(65,000.00)	0.0%
Total Income	5,180,044.44	7,580,232.76	(2,400,188.32)	68.3%
Gross Profit	5,180,044.44	7,580,232.76	(2,400,188.32)	68.3%
Expense				
6100 · Vehicle Gas & Oil	10,556.48	65,000.00	(54,443.52)	16.2%
6101 · Vehicle Repair & Maintenance	35,241.66	77,000.00	(41,758.34)	45.8%
6110 · Equipment Purchase & Upgrading	13,226.51	30,000.00	(16,773.49)	44.1%
6112 · Equipment Supplies & Repairs	2,798.59	5,000.00	(2,201.41)	56.0%
6113 · Equip Testing & Certification	9,503.25	5,000.00	4,503.25	190.1%
6120 · Radio Equip Upgrades & Maint	43.95	5,000.00	(4,956.05)	0.9%
6125 · First Aid Equip & Supplies	2,202.98	10,000.00	(7,797.02)	22.0%
6130 · Air Cascade Maintenance	646.79	2,000.00	(1,353.21)	32.3%
6140 · Communications Upgrades	365.00	2,000.00	(1,635.00)	18.3%
6145 · Shared Communications	3,104.07	4,500.00	(1,395.93)	69.0%
6150 · Fire Alarm Testing	299.00	1,500.00	(1,201.00)	19.9%
6200 · Electricity	14,738.34	36,000.00	(21,261.66)	40.9%
6201 · Gas & Hot Water	1,342.26	15,000.00	(13,657.74)	8.9%
6202.01 · Telephone	4,759.48	12,000.00	(7,240.52)	39.7%
6202.02 · Air Cards	909.24	0.00	909.24	100.0%
6210 · Sewer Assessment & Usage	888.06	3,500.00	(2,611.94)	25.4%
6211 · Water Usage Fees	720.25	8,000.00	(7,279.75)	9.0%
6215.01 · Hydrant Fees - Cumberland	224,070.00	184,600.00	39,470.00	121.4%
6215.02 · Hydrant Fees - Pawtucket	44,851.10	137,088.00	(92,236.90)	32.7%
6301 · Building Supplies & Maint.	13,925.44	21,298.00	(7,372.56)	65.4%
6305 · Furnishings	0.00	2,000.00	(2,000.00)	0.0%
6310 · Capital Improvements	0.00	91,617.00	(91,617.00)	0.0%
6400.01 · Firefighters Salaries	828,546.12	2,820,919.42	(1,992,373.30)	29.4%
6400.02 · EMT Incentive	24,214.80	81,800.00	(57,585.20)	29.6%
6400.03 · OT Wages	24,229.13	0.00	24,229.13	100.0%
6400.04 · OT Vacation	162,771.69	374,400.00	(211,628.31)	43.5%
6400.05 · OT Sick	84,104.39	164,500.77	(80,396.38)	51.1%
6400.06 · OT Personal	17,487.79	49,848.72	(32,360.93)	35.1%
6400.07 · OT Injured on Duty Fill In	53,936.26	0.00	53,936.26	100.0%
6400.08 · Holiday Stipend	54,193.96	162,745.35	(108,551.39)	33.3%
6400.09 · Longevity Pay	32,832.03	121,436.23	(88,604.20)	27.0%
6400.10 · Acting Officer Pay	498.96	2,000.00	(1,501.04)	24.9%
6400.11 · Detail Pay	30,870.00	15,000.00	15,870.00	205.8%

Cumberland Fire District
Income & Expenses Budget vs Actual
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
6400.12 · Other Salaries	39.57	20,000.00	(19,960.43)	0.2%
6400.13 · Injured on Duty Salaries	34,743.52	0.00	34,743.52	100.0%
6400.14 · Clothing Allowance	44,100.00	45,900.00	(1,800.00)	96.1%
6400.15 · Education Incentive	7,000.00	6,500.00	500.00	107.7%
6401 · Payroll Tax Expense	105,036.71	289,334.53	(184,297.82)	36.3%
6402 · Pension Expense	217,129.64	711,141.69	(494,012.05)	30.5%
6410.01 · Healthcare Insurance	338,468.80	867,414.20	(528,945.40)	39.0%
6410.02 · Healthcare Co-Pays	(28,027.74)	(94,918.98)	66,891.24	29.5%
6410.03 · Healthcare Reimb. (HRA) -FF	14,147.25	68,000.00	(53,852.75)	20.8%
6410.04 · Healthcare -Dental	21,079.33	64,964.91	(43,885.58)	32.4%
6410.05 · Healthcare -Vision	4,900.00	5,100.00	(200.00)	96.1%
6420 · Life Insurance	7,350.00	7,650.00	(300.00)	96.1%
6430 · Education Tuition Cost	4,072.00	8,000.00	(3,928.00)	50.9%
6510.01 · Healthcare Insurance -Retirees	46,458.08	121,315.65	(74,857.57)	38.3%
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,733.98	0.00	2,733.98	100.0%
6510.04 · Healthcare -Dental -Retirees	1,517.00	4,213.92	(2,696.92)	36.0%
6520 · COLA - Retirees	10,311.68	10,311.68	0.00	100.0%
6600 · Administrative Salaries	90,249.18	284,637.70	(194,388.52)	31.7%
6601 · District Clerk	533.34	3,200.00	(2,666.66)	16.7%
6605 · District Commissioner Stipends	0.00	23,000.00	(23,000.00)	0.0%
6610.01 · Healthcare Insurance -Admin	25,180.20	67,718.00	(42,537.80)	37.2%
6610.02 · Healthcare Co-Pays -Admin	(2,077.92)	(7,772.82)	5,694.90	26.7%
6610.03 · Healthcare Reimb. (HRA)-Admin	5,091.95	6,500.00	(1,408.05)	78.3%
6610.04 · Healthcare -Dental -Admin	1,713.68	6,444.00	(4,730.32)	26.6%
6615 · Payroll Tax Expense -Admin	6,736.11	21,774.79	(15,038.68)	30.9%
6701 · Insurances	275,318.00	320,000.00	(44,682.00)	86.0%
6703.01 · Legal	3,187.50	15,000.00	(11,812.50)	21.3%
6703.02 · Legal - CBA	0.00	0.00	0.00	0.0%
6703.03 · Legal - PWSB	1,614.38	0.00	1,614.38	100.0%
6705 · Office Supplies & Expenses	6,241.51	9,500.00	(3,258.49)	65.7%
6706 · Printing & Postage	2,043.17	5,000.00	(2,956.83)	40.9%
6707 · Newspaper Advertisements	200.00	750.00	(550.00)	26.7%
6708 · Computer Development Program	169.94	2,500.00	(2,330.06)	6.8%
6709 · Computerized Tax Bills	11,505.05	12,000.00	(494.95)	95.9%
6710 · External Accounting Fees	0.00	15,000.00	(15,000.00)	0.0%
6711 · Fire Chief Expenses	0.00	4,500.00	(4,500.00)	0.0%
6712 · Fire Prevention Offset	0.00	1,000.00	(1,000.00)	0.0%
6713 · Grants - Matching Funds	3,552.00	5,000.00	(1,448.00)	71.0%
6714 · Payroll Processing Fees	4,504.90	12,000.00	(7,495.10)	37.5%
6715 · Professional Fees	362.42	0.00	362.42	100.0%
6716 · Videographer	360.00	3,000.00	(2,640.00)	12.0%
6720 · Abatements	79,055.78	20,000.00	59,055.78	395.3%
6725 · Tax Sale Fee	30,100.00	20,000.00	10,100.00	150.5%
6730 · Bank Service Fee	48.00	0.00	48.00	100.0%
6800 · Affiliated Fire Associations	83.90	2,000.00	(1,916.10)	4.2%
6801 · Call Firefighters Stipends	840.00	20,000.00	(19,160.00)	4.2%
6905.01 · Drills & Training	1,360.00	10,000.00	(8,640.00)	13.6%
6905.02 · FP & EMS Training	0.00	3,000.00	(3,000.00)	0.0%
6906 · Medical Examinations	25.00	3,000.00	(2,975.00)	0.8%
6907 · Employee Support Health&Welfare	0.00	3,800.00	(3,800.00)	0.0%
6908 · Professional Development	0.00	500.00	(500.00)	0.0%
6920 · Part Time Firefighter Salaries	0.00	0.00	0.00	0.0%
6921 · Part Time - Uniforms/Clothing	0.00	0.00	0.00	0.0%
7010 · Contingency	0.00	10,000.00	(10,000.00)	0.0%
7020 · Sick Time Payout	0.00	5,000.00	(5,000.00)	0.0%
7030 · Spec. Fund Radio Box Alarm	6,820.17	7,500.00	(679.83)	90.9%
7040 · Spec. Fund Fire Prevention Exp	9,920.54	18,000.00	(8,079.46)	55.1%
7050 · Tax - Legal & Collection Fees	94.47	1,000.00	(905.53)	9.4%
7100 · Depreciation Expense	0.00	0.00	0.00	0.0%
Total Expense	3,093,770.67	7,580,232.76	(4,486,462.09)	40.8%
Net Ordinary Income	2,086,273.77	0.00	2,086,273.77	100.0%
Net Income	2,086,273.77	0.00	2,086,273.77	100.0%

Cumberland Fire District

Trial Balance

As of October 31, 2016

	Oct 31, 16	
	Debit	Credit
1001 · Navigant GF Operating	393,309.20	
1002 · FNB HRA Checking	7,640.30	
1003 · FNB HRA Savings	100,361.69	
1004 · FNB Fire Prevention	54,865.07	
1005 · Navigant Savings MM	1,490,546.18	
1007 · FNB Retiree HealthCare Fund	307,633.89	
1008 · FNB Truck Fund	282,312.56	
1009 · FNB FP Savings	100,146.74	
1010 · Navigant Comm/Training	78,676.95	
1020 · CMEFCU - Comm/Training Acct	0.00	
1025 · CFD Checking/Savings	0.00	
1026 · CHFD Checking/Savings	0.00	
1027 · NCFD Checking/Savings	0.00	
1028 · VFFD Checking/Savings	0.00	
1140 · Tax Receivable 2004 & prior	0.00	
1170 · Tax Receivable 2008 & prior	0.00	
1175 · Tax Receivable 2009	0.00	
1180 · Tax Receivable 2010	0.00	
1185 · Tax Receivable 2011	0.00	
1190 · Tax Receivable 2012	0.00	
1195 · Tax Receivable 2013	0.00	
1200 · Tax Receivable 2014	0.00	
1205 · Tax Receivable 2015 & Prior	90,171.05	
1210 · Tax Receivable 2016	2,114,960.51	
1300 · Collection/Returned CK Fees	147.00	
1305 · Tax Sale Fees	48,344.55	
1310 · Radio Box Fees	3,550.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	332,623.09	
1505 · Vehicles & Equipment	2,767,507.28	
1510 · Fire Prevention Equipment	542,147.84	
1515 · Office Equipment	8,151.95	
1520 · Furniture and Fixtures	16,422.95	
1600 · Accumulated Depreciation		4,250,120.00
1050 · Petty Cash-Tax Collector	750.00	
1055 · Petty Cash Fire Chief	500.00	
2000 · Accounts Payable	0.00	
2010 · Payroll Taxes SS/MED	0.16	
2011 · Payroll Tax FED W/H		0.76
2012 · Payroll Tax ST W/H	0.00	
2013 · Payroll Tax SDI WH		2,804.29
2015 · Union Dues WH	0.00	
2020.1 · State Pension WH EE 414H (VF1)	0.00	
2020.2 · State Pension WH EE 414H (CF2)	0.00	
2020.3 · State Pension WH EE 414H (CH4)	0.00	
2020.4 · State Pension WH EE 414H (NC5)	0.00	
2025.1 · 457(b) W/H AMI	0.00	
2025.2 · 457(b) W/H Nationwide	0.00	
2026 · AFLAC		113.16
2027.2 · Garnishment WH (CF2)	0.00	
2027.3 · Garnishment WH (CH4)	0.00	
2027.4 · Garnishment WH (NC5)	0.00	
2028 · P & F Insurance Assoc.		272.92
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Income Tax 2015/2016		83,173.40
2251 · Deferred Tax Revenue 2016-2017		2,188,790.84
2280 · Misc Other Deferred Revenue		48,593.02
2285 · Deferred Radio Box Income		3,550.00
2505 · Notes Payable - NCFD Truck Loan	0.00	
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
2600 · Accrued Expenses	0.00	

Cumberland Fire District

Trial Balance

11/08/16

As of October 31, 2016

Accrual Basis

	Oct 31, 16	
	Debit	Credit
2700 · Accrued 2016 Tax Revenue	0.00	
2705 · Accrued 2016 Radio Box Income	0.00	
3200 · Unrestricted Net Assets		107,087.33
3300 · Fund Balance transfer from Old		749,789.47
4000.01 · Tax Revenue 2016		5,039,836.41
4001 · Tax Revenue 2015 & Prior		21,322.52
4003 · Tax Revenue Refund	10,439.89	
4007 · NSF Fee Reimbursement Income		83.00
4010 · Interest Income- Past Due Taxes		7,821.54
4015 · Fire Prevention/Plan Review		16,567.00
4050 · Interest Income General Fund		3,315.80
4055 · Interest Income HRA Fund		80.53
4060 · Interest Income Truck Fund		235.97
4065 · Interest Income Fire Prevention		80.96
4070 · Interest Income-Retiremt Health		248.67
4105 · Reimbursed Ins.-Former Employee		6,843.00
4110 · Miscellaneous Other Income		2,694.08
4110.1 · Revenue Rescue Income		1,732.50
4110.2 · Insurance Reimbursement		1,233.00
4110.3 · Detail Reimbursement		28,588.90
4110.4 · IOD Ins. Reimbursement		32,400.00
4110.6 · Grant Income		2,200.00
4113 · Income Radio Box 2016		20,875.00
4114 · Income Radio Box 2015 & Prior		250.00
4115 · Tax Sale Fee Income		4,075.45
6100 · Vehicle Gas & Oil	10,556.48	
6101 · Vehicle Repair & Maintenance	35,241.66	
6110 · Equipment Purchase & Upgrading	13,226.51	
6112 · Equipment Supplies & Repairs	2,798.59	
6113 · Equip Testing & Certification	9,503.25	
6120 · Radio Equip Upgrades & Maint	43.95	
6125 · First Aid Equip & Supplies	2,202.98	
6130 · Air Cascade Maintenance	646.79	
6140 · Communications Upgrades	365.00	
6145 · Shared Communications	3,104.07	
6150 · Fire Alarm Testing	299.00	
6200 · Electricity	14,738.34	
6201 · Gas & Hot Water	1,342.26	
6202.01 · Telephone	4,759.48	
6202.02 · Air Cards	909.24	
6210 · Sewer Assessment & Usage	888.06	
6211 · Water Usage Fees	720.25	
6215.01 · Hydrant Fees - Cumberland	224,070.00	
6215.02 · Hydrant Fees - Pawtucket	44,851.10	
6301 · Building Supplies & Maint.	13,925.44	
6400.01 · Firefighters Salaries	828,546.12	
6400.02 · EMT Incentive	24,214.80	
6400.03 · OT Wages	24,229.13	
6400.04 · OT Vacation	162,771.69	
6400.05 · OT Sick	84,104.39	
6400.06 · OT Personal	17,487.79	
6400.07 · OT Injured on Duty Fill In	53,936.26	
6400.08 · Holiday Stipend	54,193.96	
6400.09 · Longevity Pay	32,832.03	
6400.10 · Acting Officer Pay	498.96	
6400.11 · Detail Pay	30,870.00	
6400.12 · Other Salaries	39.57	
6400.13 · Injured on Duty Salaries	34,743.52	
6400.14 · Clothing Allowance	44,100.00	
6400.15 · Education Incentive	7,000.00	
6401 · Payroll Tax Expense	105,036.71	
6402 · Pension Expense	217,129.64	
6410.01 · Healthcare Insurance	338,468.80	
6410.02 · Healthcare Co-Pays		28,027.74

Cumberland Fire District

Trial Balance

11/08/16

As of October 31, 2016

Accrual Basis

	Oct 31, 16	
	Debit	Credit
6410.03 · Healthcare Reimb. (HRA) -FF	14,147.25	
6410.04 · Healthcare -Dental	21,079.33	
6410.05 · Healthcare -Vision	4,900.00	
6420 · Life Insurance	7,350.00	
6430 · Education Tuition Cost	4,072.00	
6510.01 · Healthcare Insurance -Retirees	46,458.08	
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,733.98	
6510.04 · Healthcare -Dental -Retirees	1,517.00	
6520 · COLA - Retirees	10,311.68	
6600 · Administrative Salaries	90,249.18	
6601 · District Clerk	533.34	
6610.01 · Healthcare Insurance -Admin	25,180.20	
6610.02 · Healthcare Co-Pays -Admin		2,077.92
6610.03 · Healthcare Reimb. (HRA)-Admin	5,091.95	
6610.04 · Healthcare -Dental -Admin	1,713.68	
6615 · Payroll Tax Expense -Admin	6,736.11	
6701 · Insurances	275,318.00	
6703.01 · Legal	3,187.50	
6703.03 · Legal - PWSB	1,614.38	
6705 · Office Supplies & Expenses	6,241.51	
6706 · Printing & Postage	2,043.17	
6707 · Newspaper Advertisements	200.00	
6708 · Computer Development Program	169.94	
6709 · Computerized Tax Bills	11,505.05	
6713 · Grants - Matching Funds	3,552.00	
6714 · Payroll Processing Fees	4,504.90	
6715 · Professional Fees	362.42	
6716 · Videographer	360.00	
6720 · Abatements	79,055.78	
6725 · Tax Sale Fee	30,100.00	
6730 · Bank Service Fee	48.00	
6800 · Affiliated Fire Associations	83.90	
6801 · Call Firefighters Stipends	840.00	
6905.01 · Drills & Training	1,360.00	
6906 · Medical Examinations	25.00	
7030 · Spec. Fund Radio Box Alarm	6,820.17	
7040 · Spec. Fund Fire Prevention Exp	9,920.54	
7050 · Tax - Legal & Collection Fees	94.47	
TOTAL	12,654,885.18	12,654,885.18

Cumberland Fire District

Pamela Fontaine Tax Collector

**3502 Mendon Road
Cumberland, RI 02864
401.658.1921**

TAX COLLECTOR REPORT OCTOBER 2016

TAX YEAR	OUTSTANDING	COLLECTED	% OF TOTAL
2013 & prior	\$ 13,859.92	\$	
2014	\$ 5,527.35	\$	
2015	\$ 68,773.54	\$ 1,771.57	3 %
2016	\$ 2,096,617.81	\$ 717,190.77	34 %

TOTAL TAXES COLLECTED	\$ 718,480.41
INTEREST	\$ 2,479.76
TOTAL TAXES AND INTEREST	<u>\$ 720,960.17</u>

TOTAL NUMBER OF PAYMENTS POSTED:	3280	
TOTAL NUMBER OF CREDIT CARD PAYMENTS POSTED	318	9%

Cumberland Fire District

Tax Collector

**3502 Mendon Road
Cumberland, RI 02864
401.658.1921**

October 31, 2016

We continued to process payments daily, answer all phone calls and voice messages from closing Attorneys, Banks and Mortgage Companies as well as tax payers. Some mortgage companies are requesting the next installments due for January 15, 2017.

We continued to return checks made payable to former districts as well as the Town of Cumberland. We are still finding that people are taking advantage of the drop box located outside the building.

The Tax Sale date has been rescheduled for Tuesday, February 7, 2017. Now, we have taken 27 properties off the tax sale list. The 90 day notices will be mailed the week of November 1, 2016.

We had a fairly good response to the Delinquent Notices that were sent in September due October 17, 2016.

Respectfully Submitted,

Pamela J. Fontaine
Tax Collector

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FC-R-2016- CUMBERLAND FIRE DISTRICT Resolution

RESOLUTION: Authorizing the abatement of certain taxes for properties owned by various owners for various reasons per attached report

BE IT RESOLVED BY THE CFD COMMITTEE AS FOLLOWS:

WHEREAS: The Tax Collector has determined the abatement of certain tax bills are required. The total abatement amount is \$30,714.18. This is supported with addenda, also attached.

WHEREAS:

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:

Section 1: The tax collector has approval to make needed adjustments

Date adopted: December 13, 2016

Chairperson

PASSED:

YAY: NAY

Special Transaction Report					
Date Range: 10/01/2016 to 11/30/2016					
Printed: 12/05/2016					
Account	Receivable	Address1	Address2	Amount	Comments
E	2003 RP Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2004 RP Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2005 RP\Tng Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2006 RP/Tng Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2007 RP/Tng Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2008 RP/Tng Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2009 RP/Tng Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2010 RP/Tng Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.30	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2011 RP/Tng Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2012 RPTng Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2013 RPTng Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
F13-1162-30	2014 RPTNG Tax NCFD	MARGUERITE BLDG CORP	0 FISHER RD (PLAT 059 LOT 0005)	\$ 10.00	LOT MERGED WITH 050-0024 IN 20
FO0-0101-72	2016 RP Tax Roll	WELLINGTON SCOTT M ETUX SHANNON A	64 FARM DRIVE	\$ 806.24	TRANS TO NEW OWNER 00-9194-37
FO0-0102-94	2016 RP Tax Roll	SCOTT JOHN L/E ETALS DOUGLAS & GREGORY & JOHN JAY	2970 MENDON RD #26	\$ 307.61	TRANS TO NEW OWNER 00-9194-19
FO0-0105-88	2016 RP Tax Roll	LANGLOIS LEO ETUX NANCY	8 AUTUMN CIRCLE	\$ 832.95	TRANS TO NEW OWNER 00-9192-81
FO0-0168-61	2016 RP Tax Roll	GAUVIN MICHAEL S ETUX KIMBERLY O	38 BOYLE AVENUE	\$ 611.20	TRANS TO NEW OWNER 00-0168-61
FO0-0169-24	2016 RP Tax Roll	KAPLAN ROMAN ETAL ROBIN	55 FAIRHAVEN ROAD	\$ 802.84	TRANS TO NEW OWNER 00-9193-14
FO0-0170-91	2016 RP Tax Roll	CARPENTER CHARMAINE L &	752 NATE WHIPPLE HGWY	\$ 548.23	TRANS TO NEW OWNER 00-9184-22
FO0-0190-16	2016 RP Tax Roll	GRAMOLINI JONATHAN R	3770 MENDON RD	\$ 518.13	TRANS TO NEW OWNER 00-9184-35
FO0-0198-96	2016 RP Tax Roll	MACBETH KAREN L	75 NEWELL DRIVE	\$ 622.43	TRANS TO NEW OWNER 00-9192-97
FO0-0210-98	2016 RP Tax Roll	LACASSE JOAN FOX	185 MANVILLE HILL ROAD APT 502	\$ 199.12	TRANS TO NEW OWNER 00-9194-34
FO0-0229-22	2016 RP Tax Roll	FOX ADRIANA T TRUSTEE	3193 DIAMOND HILL RD	\$ 51.94	TRANS TO NEW OWNER 00-9161-30
FO0-8535-91	2016 RP Tax Roll	JARL ROBERT A ETUX SANDRA R	309 VARNEY ROAD	\$ 401.10	TRANS TO NEW OWNER 00-9193-93
FO0-8668-49	2016 RP Tax Roll	CURTIS MICHAEL P ETUX KAREN L/E TRUSTEES	5 WEDGEWOOD DRIVE	\$ 577.28	TRANS TO NEW OWNER 00-9194-38
FO0-8669-30	2016 RP Tax Roll	MENDES HENRIQUE R	20 HEWES STREET	\$ 447.74	TRANS TO NEW OWNER 00-9193-54
FO0-8675-31	2016 RP Tax Roll	MARCEAU PETER C ETUX LISA D	3384 DIAMOND HILL ROAD	\$ 4.22	ABATE INTEREST-SEE (1) NOTE BELOW
FO0-8698-02	2016 RP Tax Roll	IWUC SANDRA A	164 BEAR HILL ROAD UNIT 30	\$ 291.08	TRANS TO NEW OWNER 00-9194-65
FO0-8730-70	2016 RP Tax Roll	KUHN DANIEL	6 NATE WHIPPLE HIGHWAY APT 203	\$ 316.94	TRANS TO NEW OWNER 00-9194-43
FO0-8788-50	2016 RP Tax Roll	NORDSTROM SUZANNE M ETAL CARPENTIER MICH	185 MANVILLE HILL RD #308	\$ 186.76	TRANS TO NEW OWNER 00-9187-24
FO0-8791-72	2016 RP Tax Roll	BRADFORD SALLY L	110 SENECA STREET	\$ 445.84	TRANS TO NEW OWNER 00-9192-60
FO0-8825-96	2016 RP Tax Roll	CUMBERLAND MG LAND LLC	44 ANGELL ROAD	\$ 251.86	TRANS TO NEW OWNER 00-9194-52
FO0-8847-97	2016 RP Tax Roll	CRESCENT PROPERTIES INC	22 BERNON DRIVE	\$ 291.92	TRANS TO NEW OWNER 00-9194-41
FO0-8877-14	2016 RP Tax Roll	DAPONTE WILLIAM P JR ETUX JILL P	19 BIRCH ROAD	\$ 627.10	TRANS TO NEW OWNER 00-9194-07
FO0-8914-17	2016 RP Tax Roll	TRUDEL BRYAN A	2 GELDARD STREET	\$ 382.66	TRANS TO NEW OWNER 00-9194-17
FO0-8919-27	2016 RP Tax Roll	BEAUBIEN CHRISTINE	30 GRANDVIEW DRIVE	\$ 381.81	TRANS TO NEW OWNER 00-9193-43
FO0-8943-52	2016 RP Tax Roll	IL SOK KOH	3272 MENDON ROAD	\$ 451.77	TRANS TO NEW OWNER 00-9194-80
FO0-8948-06	2016 RP Tax Roll	HALLOWAY MARK ETAL RAPPOPORT LAUREN B	150 FAIRVIEW AVENUE	\$ 442.23	TRANS TO NEW OWNER 00-9193-08
FO0-8948-51	2016 RP Tax Roll	NUAY EROL	25 CHESTNUT STREET	\$ 683.06	TRANS TO NEW OWNER 00-8948-51
FO0-8961-00	2016 RP Tax Roll	REAVEY ADAM T	336 BRYANT STREET	\$ 307.61	TRANS TO NEW OWNER 00-9194-23
FO0-8982-65	2016 RP Tax Roll	IMSWILER JOSHUA M	17 BOYLE AVENUE	\$ 488.02	TRANS TO NEW OWNER 00-9194-64
FO0-8983-08	2016 RP Tax Roll	VINCENTE PATRICIA A	145 LONSDALE FARM ROAD	\$ 374.18	TRANS TO NEW OWNER 00-9193-75
FO0-9017-77	2016 RP Tax Roll	COUGHLIN SARAH J	65 MULLEN STREET	\$ 410.01	TRANS TO NEW OWNER 00-9017-77
FO0-9113-98	2016 RP Tax Roll	US BANK NATIONAL ASSOCIATION ETAL	171 SUN VALLEY DR	\$ 412.55	TRANS TO NEW OWNER 00-9184-16
FO0-9114-29	2016 RP Tax Roll	RAINHA JOHN SR ETAL JOHN L JR	ETAL LUIS C	\$ 424.00	TRANS TO NEW OWNER 00-9194-24
FO0-9115-98	2016 RP Tax Roll	LAGOR JAMEY	3 MANOR WAY	\$ 390.93	TRANS TO NEW OWNER 00-9193-22
FO0-9117-66	2016 RP Tax Roll	BRUCK ERIN	2513 DIAMOND HILL RD	\$ 352.56	TRANS TO NEW OWNER 00-9193-77
FO0-9120-30	2016 RP Tax Roll	NORTHEAST BUILDING SOLUTIONS INC	125 WEST ROAD	\$ 886.37	TRANS TO NEW OWNER 00-9192-82
FO0-9120-70	2016 RP Tax Roll	WELLS FARGO BANK NA	6 JACKSON ST	\$ 407.25	TRANS TO NEW OWNER 00-9120-70
FO0-9121-05	2016 RP Tax Roll	GT CONSTRUCTION LLC	28 JENNA WAY	\$ 317.36	DUPLICATE BILLING-SEE 00-9150-84
FO0-9121-06	2016 RP Tax Roll	GT CONSTRUCTION LLC	28 JENNA WAY	\$ 317.36	DUPLICATE BILLING-SEE 00-9151-24
FO0-9124-62	2016 RP Tax Roll	BAKER CHRISTOPHER W	20 KNOLLWOOD DRIVE	\$ 478.27	TRANS TO NEW OWNER 00-9194-81

New Receivables		10/1/2016	TO 11/30/2016	
Account	Name	Receivable	Assessment	Bill Amount
		2016 RETURNED CHECK FEE	\$ -	\$ 12.00
F00-9161-30	FRAZIER NICHOLE M ETAL	2016 RP Tng Sup Roll	\$ 24,500.00	\$ 51.94
F00-9184-03	DOUGLASS THOMAS F	2016 RP Tng Sup Roll	\$ 323,000.00	\$ 684.76
F00-9184-16	US BANK NATIONAL ASSOCIATION	2016 RP Tng Sup Roll	\$ 194,600.00	\$ 412.55
F00-9184-22	BUSER THOMAS J ETUX DIANE L	2016 RP Tng Sup Roll	\$ 258,600.00	\$ 548.23
F00-9184-35	CARUOLO JODIE A	2016 RP Tng Sup Roll	\$ 244,400.00	\$ 518.13
F00-9187-24	GILBERT LINDA S	2016 RP Tng Sup Roll	\$ 113,000.00	\$ 239.56
F00-9187-30	SUMMA COMPANY LLC	2016 RP Tng Sup Roll	\$ 145,600.00	\$ 308.67
F00-9192-60	GAUMOND ERICA L ETAL	2016 RP Tng Sup Roll	\$ 210,300.00	\$ 445.84
F00-9192-73	CHARBONNEAU CRAIG A	2016 RP Tng Sup Roll	\$ 169,000.00	\$ 358.28
F00-9192-81	ODONNELL CHRISTOPHER J JR	2016 RP Tng Sup Roll	\$ 392,900.00	\$ 832.95
F00-9192-82	MARSHALL CLINTON J ETUX SUSIE L	2016 RP Tng Sup Roll	\$ 418,100.00	\$ 886.37
F00-9192-83	BANK OF NEW YORK MELLON ETAL	2016 RP Tng Sup Roll	\$ 138,900.00	\$ 294.47
F00-9192-84	MOULTON RAYMOND	2016 RP Tng Sup Roll	\$ 114,700.00	\$ 243.16
F00-9192-86	KEWLEY KALI C ETVIR ANTHONY R	2016 RP Tng Sup Roll	\$ 143,500.00	\$ 304.22
F00-9192-90	BOARDMAN NICHOLAS A	2016 RP Tng Sup Roll	\$ 322,200.00	\$ 683.06
F00-9192-92	KELLEHER KATELYN ELIZABETH	2016 RP Tng Sup Roll	\$ 104,300.00	\$ 221.12
F00-9192-97	DAVIGNON KEITH R ETUX	2016 RP Tng Sup Roll	\$ 293,600.00	\$ 622.43
F00-9193-02	SANTORO DEREK J ETUX VICTORIA L	2016 RP Tng Sup Roll	\$ 178,200.00	\$ 377.78
F00-9193-08	DEQUATTRO NICOLE ETVIR MICHAEL V	2016 RP Tng Sup Roll	\$ 208,600.00	\$ 442.23
F00-9193-09	FITZSIMMONS GARTH M ETUX CHRISTINE	2016 RP Tng Sup Roll	\$ 279,400.00	\$ 592.33
F00-9193-14	MORRISON PAUL A ETUX PATRICIA L	2016 RP Tng Sup Roll	\$ 378,700.00	\$ 802.84
F00-9193-22	SCATA MELISSA A ETAL	2016 RP Tng Sup Roll	\$ 184,400.00	\$ 390.93
F00-9193-25	GREENMAN LEAH ETAL LAGOR JAMEY	2016 RP Tng Sup Roll	\$ 313,100.00	\$ 663.77
F00-9193-32	POLUCHA JEFFREY ETAL	2016 RP Tng Sup Roll	\$ 188,200.00	\$ 398.98
F00-9193-34	CONNOLLY JAMES C ETUX	2016 RP Tng Sup Roll	\$ 150,000.00	\$ 318.00
F00-9193-37	MONEGHAN DIANE M ETAL	2016 RP Tng Sup Roll	\$ 196,000.00	\$ 415.52
F00-9193-43	MACCRINA MARC ETUX SARAH	2016 RP Tng Sup Roll	\$ 180,100.00	\$ 381.81
F00-9193-44	ARZOOMANIAN JUSTIN P ETAL	2016 RP Tng Sup Roll	\$ 193,400.00	\$ 410.01
F00-9193-54	AUGER RAYMOND P TRUST TRUSTEE	2016 RP Tng Sup Roll	\$ 211,200.00	\$ 447.74
F00-9193-61	SAUNDERS NEIL H	2016 RP Tng Sup Roll	\$ 175,100.00	\$ 371.21
F00-9193-63	MCDONALD JOSEPH L ETUX VIRGINIA M	2016 RP Tng Sup Roll	\$ 240,900.00	\$ 510.71
F00-9193-67	GOMES BRIAN	2016 RP Tng Sup Roll	\$ 197,300.00	\$ 418.28
F00-9193-72	LEE ARISTA	2016 RP Tng Sup Roll	\$ 158,600.00	\$ 336.23
F00-9193-75	BEGIN DOUGLAS C ETAL	2016 RP Tng Sup Roll	\$ 176,500.00	\$ 374.18
F00-9193-77	CARTER AARON B ETUX HEATHER L	2016 RP Tng Sup Roll	\$ 166,300.00	\$ 352.56
F00-9193-80	GAGNON GREGORY ETAL	2016 RP Tng Sup Roll	\$ 346,800.00	\$ 735.22
F00-9193-93	BLUE LINE REALTY LLC	2016 RP Tng Sup Roll	\$ 189,200.00	\$ 401.10

F00-9193-96	DOS SANTOS ADERITO C ETAL	2016 RP Tng Sup Roll	\$ 74,900.00	\$ 158.79
F00-9194-03	PALMERO JEFFREY ETUX VERONICA	2016 RP Tng Sup Roll	\$ 288,300.00	\$ 611.20
F00-9194-07	SIMPSON JOEL;	2016 RP Tng Sup Roll	\$ 295,800.00	\$ 627.10
F00-9194-09	MILLER PATRICK	2016 RP Tng Sup Roll	\$ 192,100.00	\$ 407.25
F00-9194-15	IANNELLI DINA	2016 RP Tng Sup Roll	\$ 198,400.00	\$ 420.60
F00-9194-17	DALEY KEITH	2016 RP Tng Sup Roll	\$ 180,500.00	\$ 382.66
F00-9194-19	GUILIANO GINA M	2016 RP Tng Sup Roll	\$ 145,100.00	\$ 307.61
F00-9194-20	GARRETT NATASHA CHERISE	2016 RP Tng Sup Roll	\$ 212,600.00	\$ 450.71
F00-9194-21	HOGAN SEAN M ETUX LEAH F	2016 RP Tng Sup Roll	\$ 148,400.00	\$ 314.61
F00-9194-23	GARNEAU ERIC L ETUX	2016 RP Tng Sup Roll	\$ 145,100.00	\$ 307.61
F00-9194-24	THIBODEAU BRUCE R	2016 RP Tng Sup Roll	\$ 200,000.00	\$ 424.00
F00-9194-26	DUMONT JEFFREY	2016 RP Tng Sup Roll	\$ 234,400.00	\$ 496.93
F00-9194-29	JR PAINTING & RENOVATION LLC	2016 RP Tng Sup Roll	\$ 159,400.00	\$ 337.93
F00-9194-30	FURTADO ANTONIO ETUX MARIA	2016 RP Tng Sup Roll	\$ 187,600.00	\$ 397.71
F00-9194-31	NEIL CHRISTOPHER T ETUX DUO T	2016 RP Tng Sup Roll	\$ 228,200.00	\$ 483.78
F00-9194-33	KUPPILI VENKATA ETUX	2016 RP Tng Sup Roll	\$ 293,500.00	\$ 622.22
F00-9194-34	PAUL DONALD J	2016 RP Tng Sup Roll	\$ 114,300.00	\$ 242.32
F00-9194-35	LANGEVIN NIMAN LAURE E	2016 RP Tng Sup Roll	\$ 158,400.00	\$ 335.81
F00-9194-37	MALONEY BRIAN P ETUX JENNIFER A	2016 RP Tng Sup Roll	\$ 380,300.00	\$ 806.24
F00-9194-38	COLLINS SARAH M	2016 RP Tng Sup Roll	\$ 272,300.00	\$ 577.28
F00-9194-41	CHENEVERT MICHAEL E ETUX KRSTIN M	2016 RP Tng Sup Roll	\$ 137,700.00	\$ 291.92
F00-9194-43	WELLINGTON SHANNON A	2016 RP Tng Sup Roll	\$ 149,500.00	\$ 316.94
F00-9194-52	HABERLE OWEN ETUX BROOKE	2016 RP Tng Sup Roll	\$ 118,800.00	\$ 251.86
F00-9194-61	BURNHAM SALLY E	2016 RP Tng Sup Roll	\$ 69,900.00	\$ 148.19
F00-9194-64	JACKONSKI EDWARD J ETUX LEE ANNE	2016 RP Tng Sup Roll	\$ 230,200.00	\$ 488.02
F00-9194-65	AMARAL KEITH J	2016 RP Tng Sup Roll	\$ 137,300.00	\$ 291.08
F00-9194-67	JOE AND JULIEN ENTERPRISES LLC	2016 RP Tng Sup Roll	\$ 191,200.00	\$ 405.34
F00-9194-70	BOTHA MICHAEL ETUX COURTNEY	2016 RP Tng Sup Roll	\$ 332,300.00	\$ 704.48
F00-9194-71	HATFIELD BRITTANY ETVIR JEREMY	2016 RP Tng Sup Roll	\$ 345,000.00	\$ 731.40
F00-9194-79	STEITZ JAMES ANDREW	2016 Tng Tax Roll	\$ 177,200.00	\$ 263.48
F00-9194-80	DIETER ERIK CP ETAL	2016 RP Tng Sup Roll	\$ 213,100.00	\$ 451.77
F00-9194-81	WATSON DAVID ETAL	2016 RP Tng Sup Roll	\$ 225,600.00	\$ 478.27
F13-1037-50	MARCOTTE DONALD R & MARIE ETAL	2016 MISC INCOME 4	\$ -	\$ 100.00
F13-1037-50	MARCOTTE DONALD R & MARIE ETAL	2016 MISC INCOME 5	\$ -	\$ 100.00
FRB-4066-00	TERRAPIN PROPERTIES	2016 RADIO BOX FEES	\$ -	\$ 125.00
FRB-4067-00	HIGHLAND HILLS	2016 RADIO BOX FEES	\$ -	\$ 125.00
FRB-4068-00	HIGHLAND HILLS	2016 RADIO BOX FEES	\$ -	\$ 125.00
FRB-4069-00	HIGHLAND HILLS	2016 RADIO BOX FEES	\$ -	\$ 125.00
		TOTAL NEW RECEIVABLES		\$ 31,044.28

Cumberland Fire District

Headquarters @ Station Four

3502 Mendon Road Cumberland, RI 02864 401.658.0544

www.cumberlandfire.org

Established
November 10, 2014

2017 Meeting Dates

All listed meetings will be held at the Cumberland Town Hall, Town
Chambers, and will begin at 7:00 p.m.

Fire Committee

Robert Archambeault

Ronald Champagne

Timothy Hogan

Dana Jones

Cynthia Ouellette

Paul Santoro

James Scullin

*Kenneth Finlay
Chief of the Department*

Station One
555 High Street
401.722.5992

Station Two
1530 Mendon Road
401.333.1421

Station Five
50 Arnold Mills Road
401.333.2244

*Kelley Morris
General Counsel*

*Diane Karolyshyn
Finance Director*

*Debra Auclair
Committee Clerk*

January 24, 2017

July 25, 2017

February 28, 2017

August 22, 2017

March 28, 2017

September 26, 2017

April 25, 2017

October 24, 2017

May 23, 2017

November 28, 2017

June 27, 2017

December 18, 2017

All agendas will be posted on the Secretary of State website, along with meeting date/time changes. Email notification is available from the Secretary of State site for accurate updates.

Special meetings will be posted with dates, times and locations as needed.

This meeting location is accessible to the handicapped. Individuals requiring interpreter services for the hearing impaired or need additional information should notify Head Quarters at (401) 658-0544 no less than 48 hours before the meeting.

Posted: SOS Web Site

Cumberland Town Hall (45 Broad Street)
Cumberland Fire Department HQ (3502 Mendon
Road) Posted a minimum of 48 hours prior to
meeting

Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.