

# Cumberland Fire District

Established  
November 10, 2014

Headquarters @ Station Four  
3502 Mendon Road Cumberland, RI 02864 401.658.0544  
[www.cumberlandfire.org](http://www.cumberlandfire.org)

## AMENDED AGENDA

### REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT

**February 28, 2017 7:00 pm**

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

*Fire Committee*

*Cynthia Ouellette  
Chair*

*Ronald Champagne  
Vice-Chair*

*Robert Archambault*

*Timothy Hogan*

*Dana Jones*

*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*

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
  - a. Approval of minutes from 01/21/2017
  - b. Approval of minutes from 01/24/2017
  - c. Approval to rename Resolution FC-R-2017-53-A to FC-R-2017-1-A
5. COMMUNICATIONS
  - a. Presentation of tax sale process by Michelle Baker, Esquire
  - b. Letter from Attorney General finding no violation of Access to Public Records Act
6. NEW BUSINESS
  - a. Finance Reports
    - i. January 2017
  - b. Chief's Report
    - i. January 2017
  - c. FC-R-2017-2 Authorizing abatement request
  - d. FC-R-2017-3 Repair to Engine 1
  - e. Request from Faiz and Susan Albatal to remove certain fees from tax invoice
7. PUBLIC INPUT
8. 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.

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# **PROPOSED MINUTES SPECIAL MEETING OF THE CUMBERLAND FIRE DISTRICT**

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**January 21, 2017  
9:15 AM**

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**Cumberland Public Library, Community Room  
1464 Diamond Hill Road, Cumberland, RI**

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## **1. CALL TO ORDER and ROLL CALL**

The meeting was called to order at 9:15 a.m. by Chairwoman Ouellette.

Commissioners Jones, Santoro, Archambault, Ouellette, Hogan were present.  
Commissioner Scullin was present until 10:30 a.m. Commissioner Champagne  
was absent.

Also present were Solicitor Kelley Morris, Chief Kenneth Finlay and Finance  
Director Diane Karolyshyn.

## **2. ESTABLISH SUB-COMMITTEES**

Chairwoman Ouellette reported the following subcommittee appointments  
(Chairperson marked (C)):

- a. Finance Champagne (C), Archambault, Santoro
- b. Personnel: Santoro (C), Scullin, Hogan
- c. Capital Improvements: Archambault (C), Champagne, Jones
- d. By-Laws: Jones (C), Hogan, Ouellette
- c. Public Safety Building: Scullin (C), Champagne, Jones
- d. Town/Fire Merger: Scullin (co-C), Hogan (co-C), Archambault

There was some discussion about the purpose of each subcommittee.

## **4. MISSION STATEMENT**

Chairwoman Ouellette asked the Commissioners to reflect on what the Mission  
Statement means. The mission of the Cumberland Fire District is to provide  
exceptional public safety services in a safe, compassionate, cost effective and  
professional manner. The members all believe that the fire district is no longer  
just a fire-fighting department, but is much more than that. The fire district has  
become an important element to the community's rescue services and other

emergency management services. The fire department is the “go-to” organization for health and safety within the Town. Continued training is vital to the fire district, for both the employees and the citizens of the Town. The CFD must continue to maintain existing equipment, as well as plan for new acquisitions as necessary. The citizens of the Town are getting what they are paying for.

## **5. STATION TOUR REVIEW**

Chairwoman Ouellette asked those in attendance to reflect on the station tour that occurred the previous Saturday. The comments were as follows:

- There is an enormous amount of technology on the trucks, including rescue equipment, tools, generators, gear, flood lights, etc.
- All staff were extremely helpful and attentive at each station, providing detailed descriptions of equipment, living quarters and other information; there is clearly great pride in the firefighters and staff
- The condition and inadequate area of Station 2 is very troubling; however, even with poor conditions at Station 2, the firefighters had great attitudes and very positive
- Noted ladder truck issues
- Noted that in some cases, there was extra apparatus that is for sale
- Noted all of the issues at each station that need to be remedied

## **6. FINANCE AND TAX COLLECTION**

Finance Director Karolyshyn reported that, at this time, the fire district has an 83% collection rate. Banks are starting to escrow, which is very helpful to the collection rate. Approximately 2,000 late notices were sent out in the fall. More recently, staff has sent out 753 late notices and began a tax sale to occur in mid-February. No other districts except Coventry permit quarterly payments.

Chief Finlay discussed grant opportunities including “AFG” grant, which provides equipment and apparatus training, where CFD can apply for two areas; “SAFER” grant which provides 2 years of funding for manpower, but then CFD must plan for future years after grant revenue is no longer received. CFD currently relies on mutual aid.

## **7. PERSONNEL AND STAFFING**

Chief Finlay reported that there are 3 firefighters assigned to each truck for each shift. There are 3 deputy chiefs, one works Monday through Thursday

and two work Tuesday through Friday, all at 10 hour shifts. Chief Finlay would like to get to a point to have a deputy chief on each shift and captain or lieutenant at a station at all times. Commissioner Santoro asked if the Chief thinks that there are enough firefighters; Chief responded that other than his needs for additional captains/lieutenants, the fire district is adequately staffed. Recently, 3 recruits were hired to replace 3 men who left for various reasons. 2 personnel are currently out on long term leave until about April. Chief also discussed requirements for NFPA 1710, minimum staffing requirements, which affects ISO rating, applicable to homeowner's insurance; CFD should communicate to the public that ISO rating is important.

## **8. CAPITAL IMPROVEMENTS**

Capital Improvements were discussed throughout the meeting. Chief discussed in summary Capt. Anderson's memorandum previously distributed during station tour, as well as apparatus repair reports.

## **9. COMMITTEE GOALS FOR 2017**

Chairwoman Ouellette asked Commissioners to state what each believes is important to accomplish during this term of office. The following were the responses:

- Negotiate with the state and town for land surrounding Station 2 for expansion or replacement
- Build a new station
- New ladder truck
- Maintain the highest quality of fire protection
- Increase personnel
- Support and increase public fire and life safety education
- Keep tax rate at an affordable rate
- Continued maintenance of buildings
- More EMTCs

## **PUBLIC INPUT**

Chief Ernest Cimino, John Aharonian, and Michael Stetkiewicz made general comments about the productiveness of the meeting, importance of public relations, regionalization and staffing needs.

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**10. ADJOURNMENT**

Commissioner Santoro moved to adjourn the meeting; Commissioner Hogan seconded the motion; it was unanimously voted to adjourn the meeting at 12:05 p.m.

1 **FC-R-2017-1-A**  
2 **CUMBERLAND FIRE DISTRICT**  
3 **Resolution**

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5 **RESOLUTION: FOR THE RE-APPOINTMENT OF KELLEY MORRIS AS GENERAL**  
6 **COUNSEL/SOLICITOR**

7  
8 WHEREAS, Kelley Morris has been the general counsel/solicitor for the Cumberland  
9 Fire District since her original appointment on January 13, 2015; and

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11 WHEREAS, the CFD is satisfied with her services provided to date; and

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13 WHEREAS, the CFD is in need of legal services for this term of office.

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

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18 RESOLVED, that Kelley Morris is hereby appointed as General Counsel/Solicitor for  
19 the term ending November, 2018 at a rate of \$125.00 per hour.

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21 Approved this 24<sup>th</sup> day of January, 2017.

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32 Cynthia Ouellette, Chairperson

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34 **PASSED:**

35 **YAY: NAY:**

1 **FC-R-2017-53-A**  
2 **CUMBERLAND FIRE DISTRICT**  
3 **Resolution**

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Cynthia Ouellette, Chairperson

34 **PASSED:**

35 **YAY: 7      NAY: 0**



State of Rhode Island and Providence Plantations

DEPARTMENT OF ATTORNEY GENERAL

150 South Main Street • Providence, RI 02903

(401) 274-4400 - TDD (401) 453-0410

*Peter F. Kilmartin, Attorney General*

**VIA EMAIL ONLY**

September 23, 2016

PR 16-40

Mr. Phillip Koutsogiane

**Re: Koutsogiane v. Cumberland Fire District**

Dear Mr. Koutsogiane:

The investigation into your Access to Public Records Act ("APRA") complaint filed against the Cumberland Fire District ("Fire District") is complete. By email correspondence dated August 26, 2015, you relate that on August 7, 2015, you filed an APRA complaint that related as of the date of your complaint (August 26, 2015), you "have not received any of the requested materials." Your APRA request sought:

1. Copies of all bills/statements for legal services for all the four (4) Cumberland Fire Districts and the newly formed merger, the Cumberland Fire District, from November 4, 2014 to date and continuing to date of response. \* \* \*
2. Copies of all documents indicating the gross salary of each and every firefighter for the year 2014, indicating the amount received by each firefighter for overtime.
3. Copies of all documents indicating the gross salary of each and every firefighter for the period 1/1/2015 to 7/30/2015, indicating the amount received by each firefighter for overtime.

In response to your complaint, we received a substantive response from the Fire District's legal counsel, Kelley Nickson Morris, Esquire. Attorney Nickson Morris states, in pertinent part:

"We do not dispute that Mr. Koutsogiane requested legal invoices. \* \* \* I suggested [to Mr. Koutsogiane] that he could not take copies of invoices, because of privileged information contained therein, but by way of cooperation, I would provide complete bills for his review at the office. I



spoke with Barbara Margolis, Assist. Disciplinary Counsel, and she agreed that I should not provide privileged information to Mr. Koutsogiane without a full vote of the Board, which I relayed to him. He insisted on receiving complete bills with descriptions of work. On July 23, 2015, Mr. Koutsogiane presented to the Cumberland Fire District office and reviewed all legal bills. \* \* \* He had access to all of the information contained in each invoice, including dates of services, descriptions of services, amount of time expended, total amounts billed and payment information. He was not allowed to copy the bills for the protection of privileged information. At that time, I assumed he was satisfied. In fact, neither I nor the office staff heard anything more about legal invoices until his letter dated August 7, 2015.

On August 4, 2015, Mr. Koutsogiane emailed the Finance Subcommittee Chairman, [Mr.] Ron Champagne, the Finance Director, [Mr.] Thomas Bruce, and the Business Manager, [Ms.] Diane Karolshyn, and requested certain payroll information. \* \* \* [T]he Cumberland Fire District is a newly merged district (financial merger occurred on July 1, 2015). Besides normal day-to-day tasks, at the time of the request, staff was handling the following additional time-consuming tasks:

- Financial information from four districts had to be merged with technology updates
- Tax collections were at a high as bills had just been mailed out in mid-June
- Substantial call volume regarding some increased tax bills
- Preparation for state-mandated audit of the former four separate districts

In addition, the information requested was located in several different databases.

\* \* \*

On August 7, 2015, Mr. Koutsogiane sent a formal letter \* \* \* requesting payroll records and adding a request for legal bills. On August 11, 2015, I respond[ed] relaying again my concern about the privileged information contained in the legal bills and that the response would be made within 30 days for the reasons stated. A local reporter [was then] included in our communications and she provided me with a citation included in the 6<sup>th</sup> Edition of the Attorney General's Guide to Open Government in Rhode Island, that indicates I may provide redacted legal bills.

We did not take the full 30 days to comply. On August 27, upon receipt from staff, I provided the payroll information requested. On Monday, August 31, after receipt of invoices including the stamp for payment, I redacted the descriptions of work and forwarded the bills to Mr. Koutsogiane.”<sup>1</sup>

We acknowledge your rebuttals dated November 5, 2015, November 20, 2015 and March 23, 2016.

At the outset, we note that in examining whether a violation of the APRA has occurred, we are mindful that our mandate is not to determine whether this Department believes that an infraction has occurred, but instead, to interpret and enforce the APRA as the General Assembly has written this law and as the Rhode Island Supreme Court has interpreted its provisions. Furthermore, our statutory mandate is limited to determining whether the Fire District violated the APRA. See R.I. Gen. Laws § 38-2-8. In other words, we do not write on a blank slate.

The APRA states that, unless exempt, all records maintained by any public body shall be public records and every person shall have the right to inspect and/or copy such records. See R.I. Gen. Laws § 38-2-3(a). To effectuate this mandate, the APRA provides procedural requirements governing the time and means by which a request for records is to be processed. A public body has ten (10) business days to respond in some capacity to a records request, whether by producing responsive documents, denying the request with reason(s), or extending the time period necessary to comply. See R.I. Gen. Laws § 38-2-7. If the inspection or copying is not permitted within ten (10) business days, the public body shall explain in writing the need for additional time to comply with the request. R.I. Gen. Laws § 38-2-3(e). “Any such explanation must be particularized to the specific request made,” and in such cases, “the public body may have up to an additional twenty (20) business days to comply with the request if it can demonstrate that the voluminous nature of the request, the number of requests for records pending, or the difficulty in searching for and retrieving or copying the requested records, is such that additional time is necessary to avoid imposing an undue burden on the public body.” Id.

Here, we begin by highlighting what is – and what is not – at issue. According to your August 26, 2015 complaint, you contend that you made an APRA request on August 7, 2015, and that as of the date of your complaint, you “have not received any of the requested materials.” By letter dated September 30, 2015, we confirmed your allegation and advised you that “[i]f you have any additional information that you wish this Department to consider, or if this acknowledgment letter does not accurately reflect your complaint, please contact me in writing within five (5) business days.” You provided no response until after the Fire District’s response. Accordingly, the only

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<sup>1</sup> Attached to legal counsel’s response was a copy of correspondence from the Fire District’s Business Manager, Ms. Diane Karolshyn, addressed to the Fire District’s Chairman, Mr. Bruce Lemois, dated October 28, 2015. In her correspondence she indicated, inter alia, that your various pre-August 7, 2015 requests came “at the height of the tax season and \* \* \* during [the Fire District’s] busiest time,” and that she was “working 40-50 hours per week to process payments, coming in on the weekends, answering numerous calls from taxpayers, and giving fire tax information to attorneys for closings, along with \* \* \* doing payroll, and \* \* \* fulfilling various other tasks necessary for the smooth operation of the new district.”

issue properly before this Department is that as of the date of your complaint, you had not received the documents you requested.

With respect to your August 7, 2015 APRA request, it appears, based upon the evidence presented, that you received an acknowledgment of your APRA request on August 10, 2015 from Chief Finlay who indicated that you would be provided with “the information in as timely a fashion as possible[, but that the Fire District was] in [a] tax collection period, preparing for the s[t]ate mandated audit, and [would] have to contact the three previous payroll companies for the 2015 records.” The following day, August 11, 2015, Ms. Nickson Morris sent you a letter advising, inter alia:

because of tax collection traffic and an abundance of telephone calls related to the same, as well as the location of the information in several separate databases, staff may not be able to complete your request within 10 days. Therefore, your request will be completed no later than 30 days from the date of your request.

Your August 26, 2015 complaint to this Department makes absolutely no mention that the Fire District extended the time to respond to your APRA request by letter dated August 11, 2015, and your August 26, 2015 complaint raises no issue with the Fire District’s exercising an extension to respond to your APRA request. Rather, as previously noted, your complaint simply contends that as of the date of your complaint, you had “not received any of the requested materials.” The reason you had “not received any of the requested materials,” is of course, because the Fire District timely extended the time to respond to your APRA request. On this basis, we find no violation.

While your original complaint does not take issue with the Fire District’s extension – even though it had occurred two weeks before your complaint – your later correspondences do contend that the Fire District’s assertion of an extension was improper and unwarranted. As our acknowledgement letter and our precedent make clear, new issues may not be raised in your rebuttal because the public body has not had the opportunity to address these issues and this is particularly the case when the Fire District notified you of the extension by letter dated August 11, 2015, and you filed the instant complaint on August 26, 2015. See Mudge v. North Kingstown School Committee, OM 12-35 (declining to address issues raised in reply for first time); Costantino v. Smithfield School Committee, PR 13-22.

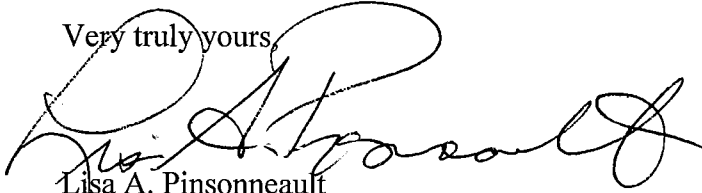
It is not lost upon this Department that despite the Fire District’s extension for an additional twenty (20) business days, the Fire District provided you some responsive records on August 27, 2015 and other responsive records on August 31, 2015, three and five business days, respectively, into the twenty (20) business day extension. Considering the nature of your APRA request and the totality of the circumstances and evidence presented, it appears this “additional time [was] necessary to avoid imposing an undue burden on the public body.” R.I. Gen. Laws § 38-2-3(e); Plain v. Office of the Governor, PR 16-21. To be sure, you raise issues and facts contesting this extension, as well as the Fire District’s responsiveness to your APRA request, but for the reasons

already discussed, these issues are not properly before this Department, the Fire District has not had the opportunity to address these issues, and we need not resolve them.<sup>2</sup>

Although the Attorney General will not file suit in this matter, nothing within the APRA prohibits an individual or entity from obtaining legal counsel for the purpose of instituting injunctive or declaratory relief in Superior Court. See R.I. Gen. Laws § 38-2-8(b). We are closing this file as of the date of this correspondence.

We thank you for your interest in keeping government open and accountable to the public.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Lisa A. Pinsonneault', written over a circular stamp.

Lisa A. Pinsonneault  
Special Assistant Attorney General

LP/kr

Cc: Kelley Morris, Esquire

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<sup>2</sup> Among the issues that you do raise in your complaint is that you had been asking the Fire District for records for several weeks preceding your August 7, 2015 APRA request, so as of the date of your complaint, “[i]n a real sense, the District has had over seven (7) weeks to comply.” While there is evidence that you had been seeking documents from the Fire District prior to your August 7, 2015 APRA request, the evidence before this Department is that the only APRA request you made and complain about was on August 7, 2015. As this Department has previously noted, in order to invoke this Department’s APRA jurisdiction, a citizen must have made an APRA request and been denied access to records. See Access/Rhode Island v. West Warwick School Department, PR 15-24. Since no evidence has been submitted that these prior requests were made under the APRA – and indeed the evidence is that you are a commissioner of the Fire District – these prior requests do invoke this Department’s jurisdiction.



# *Cumberland Fire Department*

## Financial Report

Period Ending: January 31, 2016

Presented: February 28, 2016

Presented by: Diane Karolyshyn, Finance Director

# Cumberland Fire District

**Pamela Fontaine Tax Collector**

**3502 Mendon Road  
Cumberland, RI 02864**

**401.658.1921**

## **TAX COLLECTOR REPORT**

**JANUARY 2017**

TAX YEAR	OUTSTANDING	COLLECTED	% OF TOTAL
2013 & prior	\$ 13,792.68	\$ 50.27	
2014	\$ 4,863.00	\$ 180.87	4%
2015	\$ 24,354.91	\$ 14,652.16	60%
2016	\$ 1,077,680.15	\$ 609,198.44	57 %

TOTAL TAXES COLLECTED \$ 624,081.74

INTEREST \$ 7,193.29

TOTAL TAXES AND **\$ 631,275.03**

INTEREST

TOTAL NUMBER OF PAYMENTS POSTED: 2,837

TOTAL NUMBER OF CREDIT CARD PAYMENTS POSTED: 345 12%

# Cumberland Fire District

**Tax Collector**

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

**JANUARY 31, 2017**

The Tax Sale will be held on Tuesday, February 7, 2017.  
As of today we still have 44 accounts left on the list.

The notices for Final Notice Before Tax Sale were  
mailed the middle of the month due for January 31, 2017.  
As we did receive payments on these notices the results  
were disappointing. We will be forwarding the next list  
for another tax sale to Attorney Baker the first week in  
February.

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.

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.

Respectfully Submitted,

Pamela J. Fontaine  
Tax Collector

# Cumberland Fire District

## Balance Sheet

As of January 31, 2017

	Jan 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Navigant GF Operating	402,736.56
1002 · FNB HRA Checking	8,568.37
1003 · FNB HRA Savings	100,422.42
1004 · FNB Fire Prevention	92,763.51
1005 · Navigant Savings MM	692,317.49
1007 · FNB Retiree HealthCare Fund	307,820.03
1008 · FNB Truck Fund	282,483.38
1009 · FNB FP Savings	100,207.33
1010 · Navigant Comm/Training	79,919.11
<b>Total Checking/Savings</b>	2,067,238.20
<b>Other Current Assets</b>	
1205 · Tax Receivable 2015 & Prior	43,621.48
1210 · Tax Receivable 2016	1,077,524.39
1300 · Collection/Returned CK Fees	35.00
1305 · Tax Sale Fees	12,749.06
1310 · Radio Box Fees	2,425.00
<b>Total Other Current Assets</b>	1,136,354.93
<b>Total Current Assets</b>	3,203,593.13
<b>Fixed Assets</b>	
1400 · Land	779,800.00
1500 · Buildings & Improvements	332,623.09
1505 · Vehicles & Equipment	2,767,507.28
1506 · Radio Equipment	74,258.12
1510 · Fire Prevention Equipment	542,147.84
1515 · Office Equipment	9,065.48
1520 · Furniture and Fixtures	16,422.95
1600 · Accumulated Depreciation	-4,250,120.00
<b>Total Fixed Assets</b>	271,704.76
<b>Other Assets</b>	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
<b>Total Other Assets</b>	1,250.00
<b>TOTAL ASSETS</b>	<b>3,476,547.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · Payroll Taxes SS/MED	-0.16
2011 · Payroll Tax FED W/H	0.76
2013 · Payroll Tax SDI WH	4,488.23
2026 · AFLAC	154.95
2028 · P & F Insurance Assoc.	247.51
2250 · Deferred Income Tax 2015/2016	25,408.37
2251 · Deferred Tax Revenue 2016-2017	1,194,491.09
2280 · Misc Other Deferred Revenue	13,355.53
2285 · Deferred Radio Box Income	2,425.00
<b>Total Other Current Liabilities</b>	1,240,571.28
<b>Total Current Liabilities</b>	1,240,571.28
<b>Total Liabilities</b>	1,240,571.28



10:04 AM

02/15/17

Accrual Basis

**Cumberland Fire District**  
**Balance Sheet**  
**As of January 31, 2017**

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	<u>Jan 31, 17</u>
Equity	
3200 · Unrestricted Net Assets	107,087.33
3300 · Fund Balance transfer from Old	749,789.47
Net Income	<u>1,379,099.81</u>
Total Equity	<u>2,235,976.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,476,547.89</u></u></b>

12:13 PM  
02/06/17

Cumberland Fire District  
Commissioner's Report

January 2017

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	01/03/2017	London Health CDH	<b>1002 · FNB HRA Checking</b>	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-139.03
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,524.00
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-289.90
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-209.76
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-147.90
TOTAL					-2,310.59
Check	EFT	01/12/2017		<b>1001 · Navigant GF Operating</b>	
				4000.01 · Tax Revenue 2016	-201.87
TOTAL					-201.87
Check	EFT	01/16/2017	London Health CDH	<b>1002 · FNB HRA Checking</b>	
				6410.03 · Healthcare Reimb. (HRA) -FF	-70.70
				6410.03 · Healthcare Reimb. (HRA) -FF	-202.26
TOTAL					-272.96
Check	EFT	01/23/2017	London Health CDH	<b>1002 · FNB HRA Checking</b>	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,087.45
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-4.02
				6610.03 · Healthcare Reimb. (HRA)-Admin	-1,650.30
TOTAL					-2,741.77
Check	EFT	01/30/2017	London Health CDH	<b>1002 · FNB HRA Checking</b>	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,272.01
				6410.03 · Healthcare Reimb. (HRA) -FF	-23.17
				6610.03 · Healthcare Reimb. (HRA)-Admin	-156.27
				6610.03 · Healthcare Reimb. (HRA)-Admin	-156.27
				6610.03 · Healthcare Reimb. (HRA)-Admin	-37.16
TOTAL					-1,644.88
Check	POS	01/03/2017	Cascade Fire Equipment	<b>1001 · Navigant GF Operating</b>	
				6110 · Equipment Purchase & Upgrading	-314.43
TOTAL					-314.43
Check	POS	01/04/2017	NFPA Catalog	<b>1001 · Navigant GF Operating</b>	
				6430 · Education Tuition Cost	-90.00
TOTAL					-90.00
Check	POS	01/05/2017	Lowe's	<b>1001 · Navigant GF Operating</b>	
				6110 · Equipment Purchase & Upgrading	-17.34
TOTAL					-17.34
Check	POS	01/05/2017	Postmaster	<b>1001 · Navigant GF Operating</b>	
				6706 · Printing & Postage	-423.00
TOTAL					-423.00
Check	POS	01/05/2017	CVS Pharmacy	<b>1001 · Navigant GF Operating</b>	
				6125 · First Aid Equip & Supplies	-106.45
TOTAL					-106.45
Check	POS	01/06/2017	The Fire Store	<b>1001 · Navigant GF Operating</b>	
				6110 · Equipment Purchase & Upgrading	-1,186.17
TOTAL					-1,186.17

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	01/06/2017	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.14
TOTAL					-16.14
Check	POS	01/06/2017	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-13.19
TOTAL					-13.19
Check	POS	01/17/2017	Fire Tech Productions	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-24.99
				7040 · Spec. Fund Fire Prevention Exp	-42.98
TOTAL					-67.97
Check	POS	01/18/2017	Postmaster	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-16.40
TOTAL					-16.40
Check	POS	01/18/2017	Amazon.com	1001 · Navigant GF Operating	
				6714 · Payroll Processing Fees	-32.39
TOTAL					-32.39
Check	POS	01/18/2017	Town Pizza of Exeter, Inc.	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-53.45
TOTAL					-53.45
Check	POS	01/19/2017	The Home Depot	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-105.19
TOTAL					-105.19
Check	POS	01/19/2017	Staples Store	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-9.55
TOTAL					-9.55
Check	POS	01/19/2017	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-30.48
TOTAL					-30.48
Check	POS	01/19/2017	Suspa, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-104.84
TOTAL					-104.84
Check	POS	01/20/2017	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-14.99
TOTAL					-14.99
Check	POS	01/21/2017	Panera Bread	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-13.99
TOTAL					-13.99
Check	POS	01/23/2017	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	01/25/2017	NFPA Catalog	1001 · Navigant GF Operating	
				6712 · Fire Prevention Offset	-27.95
TOTAL					-27.95
Check	POS	01/25/2017	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-9.99
TOTAL					-9.99
Check	POS	01/26/2017	Postmaster	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-15.47
TOTAL					-15.47
Check	POS	01/26/2017	Amazon.com	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-13.90
TOTAL					-13.90
Check	POS	01/27/2017	Robert Burke	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-76.45
TOTAL					-76.45
Check	POS	01/31/2017	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-37.63
TOTAL					-37.63
Check	1004	01/11/2017	Norel Service Company, Inc.	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-437.50
TOTAL					-437.50
Check	1039	01/05/2017	IAAI	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-100.00
TOTAL					-100.00
Check	1040	01/05/2017	Depault Ace Hardware	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-199.99
TOTAL					-199.99
Check	2915	01/05/2017	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-193.00
TOTAL					-193.00
Check	2916	01/05/2017	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-25.00
				6301 · Building Supplies & Maint.	-30.00
				6301 · Building Supplies & Maint.	-25.00
TOTAL					-80.00
Check	2917	01/05/2017	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-127.19
				6101 · Vehicle Repair & Maintenance	-61.98
				6301 · Building Supplies & Maint.	18.93
TOTAL					-170.24
Check	2918	01/05/2017	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-405.67
TOTAL					-405.67

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Type	Num	Date	Name	Account	Paid Amount
Check	2919	01/05/2017	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-454.59
TOTAL					-454.59
Check	2920	01/05/2017	Gas Pro	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-426.20
TOTAL					-426.20
Check	2921	01/05/2017	Greenwood Emergency Vehicles	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-36.90
TOTAL					-36.90
Check	2922	01/05/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-364.68
				6301 · Building Supplies & Maint.	-199.60
				6301 · Building Supplies & Maint.	-92.07
TOTAL					-656.35
Check	2923	01/05/2017	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-141.00
				6125 · First Aid Equip & Supplies	-150.49
TOTAL					-291.49
Check	2924	01/05/2017	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-32.01
TOTAL					-32.01
Check	2925	01/05/2017	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-32.01
TOTAL					-32.01
Check	2926	01/05/2017	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-140.00
TOTAL					-140.00
Check	2927	01/05/2017	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-14.53
TOTAL					-14.53
Check	2928	01/05/2017	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-385.00
				6110 · Equipment Purchase & Upgrading	-775.50
TOTAL					-1,160.50
Check	2929	01/05/2017	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,335.42
TOTAL					-2,335.42
Check	2930	01/05/2017	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,323.00
TOTAL					-5,323.00
Check	2931	01/05/2017	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-20.89
TOTAL					-20.89

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Type	Num	Date	Name	Account	Paid Amount
Check	2932	01/11/2017	Agera Energy	1001 · Navigant GF Operating	
				6200 · Electricity	-549.44
TOTAL					-549.44
Check	2933	01/11/2017	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-25.99
				6101 · Vehicle Repair & Maintenance	-18.70
				6101 · Vehicle Repair & Maintenance	-19.90
TOTAL					-64.59
Check	2934	01/11/2017	Bay Business Machines, Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-141.85
TOTAL					-141.85
Check	2935	01/11/2017	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-50.57
TOTAL					-50.57
Check	2936	01/11/2017	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-1,080.00
TOTAL					-1,080.00
Check	2937	01/11/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-191.96
TOTAL					-191.96
Check	2938	01/11/2017	London Health Administrator	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF	-722.50
				6610.03 · Healthcare Reimb. (HRA)-Admin	-51.00
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-25.50
TOTAL					-799.00
Check	2939	01/11/2017	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-44.00
TOTAL					-44.00
Check	2940	01/11/2017	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-642.60
TOTAL					-642.60
Check	2941	01/11/2017	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-870.78
TOTAL					-870.78
Check	2942	01/11/2017	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-864.60
TOTAL					-864.60
Check	2943	01/11/2017	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-25.27
TOTAL					-25.27
Check	2944	01/11/2017	Sterry Street Towing & Auto Transport	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-400.00
TOTAL					-400.00

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Type	Num	Date	Name	Account	Paid Amount
Check	2945	01/19/2017	Donald & Sharon Hartley	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-162.65
TOTAL					-162.65
Check	2946	01/19/2017	Jarred & Allison Keneally	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-192.23
TOTAL					-192.23
Check	2947	01/19/2017	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-65,451.58
				6510.01 · Healthcare Insurance -Retirees	-8,709.56
				6610.01 · Healthcare Insurance -Admin	-5,116.04
TOTAL					-79,277.18
Check	2948	01/19/2017	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-894.00
TOTAL					-894.00
Check	2949	01/19/2017	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-190.00
TOTAL					-190.00
Check	2950	01/19/2017	Critical Tool, Inc.	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-242.00
TOTAL					-242.00
Check	2951	01/19/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-83.57
TOTAL					-83.57
Check	2952	01/19/2017	Kelley Nickson Morris	1001 · Navigant GF Operating	
				6703.01 · Legal	-1,187.50
TOTAL					-1,187.50
Check	2953	01/19/2017	Landmark Medical Center	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-1,392.25
TOTAL					-1,392.25
Check	2954	01/19/2017	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.36
TOTAL					-116.36
Check	2955	01/19/2017	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-75.43
TOTAL					-75.43
Check	2956	01/19/2017	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-45.06
TOTAL					-45.06
Check	2957	01/19/2017	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-23.30
TOTAL					-23.30

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Type	Num	Date	Name	Account	Paid Amount
Check	2958	01/19/2017	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-556.04
TOTAL					-556.04
Check	2959	01/19/2017	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-387.54
TOTAL					-387.54
Check	2960	01/19/2017	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-518.51
TOTAL					-518.51
Check	2961	01/19/2017	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-696.12
TOTAL					-696.12
Check	2962	01/19/2017	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-629.03
TOTAL					-629.03
Check	2963	01/19/2017	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	2964	01/19/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,264.04
TOTAL					-1,264.04
Check	2965	01/19/2017	The Valley Breeze	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-230.00
				6725 · Tax Sale Fee	-570.00
TOTAL					-800.00
Check	2966	01/19/2017	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-118.79
TOTAL					-118.79
Check	2967	01/19/2017	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-101.24
TOTAL					-101.24
Check	2968	01/19/2017	Petty Cash	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-225.31
TOTAL					-225.31
Check	2969	01/23/2017	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-6,000.00
TOTAL					-6,000.00
Check	2970	01/23/2017	RITCA	1001 · Navigant GF Operating	
				6908 · Professional Development	-22.00
TOTAL					-22.00



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Type	Num	Date	Name	Account	Paid Amount
Check	2971	01/24/2017	Ardente Supply Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-213.64
TOTAL					-213.64
Check	2972	01/24/2017	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-892.87
TOTAL					-892.87
Check	2973	01/24/2017	Cyber Comm Inc.	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-97.87
TOTAL					-97.87
Check	2974	01/24/2017	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-440.73
TOTAL					-440.73
Check	2975	01/24/2017	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,270.47
				6510.04 · Healthcare -Dental -Retirees	-379.25
				6610.04 · Healthcare -Dental -Admin	-428.42
TOTAL					-6,078.14
Check	2976	01/24/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-195.55
				6301 · Building Supplies & Maint.	-121.35
TOTAL					-316.90
Check	2977	01/24/2017	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-98.00
				6112 · Equipment Supplies & Repairs	-155.00
TOTAL					-253.00
Check	2978	01/24/2017	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,474.61
TOTAL					-11,474.61
Check	2979	01/24/2017	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-53.74
TOTAL					-53.74
Check	2980	01/24/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,678.63
TOTAL					-2,678.63
Check	2981	01/24/2017	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-296.84
TOTAL					-296.84
Check	2982	01/24/2017	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-4.99
				6705 · Office Supplies & Expenses	86.82
				6705 · Office Supplies & Expenses	-21.96
				6705 · Office Supplies & Expenses	-24.16
				6705 · Office Supplies & Expenses	-47.84
				1515 · Office Equipment	-218.97
TOTAL					-231.10

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Type	Num	Date	Name	Account	Paid Amount
Check	2983	01/24/2017	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,315.90
TOTAL					-1,315.90
Check	2984	01/24/2017	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-124.99
TOTAL					-124.99
Check	2985	01/24/2017	University of Rhode Island	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-1,800.00
TOTAL					-1,800.00
Check	2988	01/31/2017	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-63.98
				6301 · Building Supplies & Maint.	-35.68
				6301 · Building Supplies & Maint.	-84.68
				6301 · Building Supplies & Maint.	-30.86
TOTAL					-215.20
Check	3002	01/31/2017	Jo Sears	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-73.93
TOTAL					-73.93

# Cumberland Fire District

## Income & Expenses Budget vs Actual

### July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000.01 · Tax Revenue 2016	6,058,927.11	7,035,553.96	(976,626.85)	86.1%
4001 · Tax Revenue 2015 & Prior	66,416.29	218,688.00	(152,271.71)	30.4%
4003 · Tax Revenue Refund	(10,963.25)	0.00	(10,963.25)	100.0%
4007 · NSF Fee Reimbursement Income	140.00	100.00	40.00	140.0%
4010 · Interest Income- Past Due Taxes	22,645.39	40,000.00	(17,354.61)	56.6%
4015 · Fire Prevention/Plan Review	58,655.00	42,000.00	16,655.00	139.7%
4050 · Interest Income General Fund	5,087.11	10,000.00	(4,912.89)	50.9%
4055 · Interest Income HRA Fund	141.26	200.00	(58.74)	70.6%
4060 · Interest Income Truck Fund	406.79	25.00	381.79	1,627.2%
4065 · Interest Income Fire Prevention	141.55	0.00	141.55	100.0%
4070 · Interest Income-Retiremt Health	434.81	100.00	334.81	434.8%
4075 · Interest Income Comm/Training	0.00	25.00	(25.00)	0.0%
4103 · Grant Income	4,942.30	0.00	4,942.30	100.0%
4105 · Reimbursed Ins.-Former Employee	15,669.15	21,040.80	(5,371.65)	74.5%
4110 · Miscellaneous Other Income	3,606.40	5,000.00	(1,393.60)	72.1%
4110.1 · Revenue Rescue Income	8,467.05	8,000.00	467.05	105.8%
4110.2 · Insurance Reimbursement	1,233.00	0.00	1,233.00	100.0%
4110.3 · Detail Reimbursement	39,575.85	15,000.00	24,575.85	263.8%
4110.4 · IOD Ins. Reimbursement	53,999.99	0.00	53,999.99	100.0%
4110.5 · Fire Prevention Reimbursement	69.98	61,500.00	(61,430.02)	0.1%
4113 · Income Radio Box 2016	22,500.00	23,000.00	(500.00)	97.8%
4114 · Income Radio Box 2015 & Prior	250.00	0.00	250.00	100.0%
4115 · Tax Sale Fee Income	39,319.69	35,000.00	4,319.69	112.3%
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%
<b>Total Income</b>	<b>6,391,665.47</b>	<b>7,580,232.76</b>	<b>(1,188,567.29)</b>	<b>84.3%</b>
<b>Gross Profit</b>	<b>6,391,665.47</b>	<b>7,580,232.76</b>	<b>(1,188,567.29)</b>	<b>84.3%</b>
<b>Expense</b>				
6100 · Vehicle Gas & Oil	19,153.88	65,000.00	(45,846.12)	29.5%
6101 · Vehicle Repair & Maintenance	56,285.12	77,000.00	(20,714.88)	73.1%
6110 · Equipment Purchase & Upgrading	20,667.13	30,000.00	(9,332.87)	68.9%
6112 · Equipment Supplies & Repairs	5,154.61	5,000.00	154.61	103.1%
6113 · Equip Testing & Certification	9,503.25	5,000.00	4,503.25	190.1%
6120 · Radio Equip Upgrades & Maint	611.32	5,000.00	(4,388.68)	12.2%
6125 · First Aid Equip & Supplies	5,109.81	10,000.00	(4,890.19)	51.1%
6130 · Air Cascade Maintenance	1,724.80	2,000.00	(275.20)	86.2%
6140 · Communications Upgrades	365.00	2,000.00	(1,635.00)	18.3%
6145 · Shared Communications	4,321.08	4,500.00	(178.92)	96.0%
6150 · Fire Alarm Testing	598.00	1,500.00	(902.00)	39.9%
6200 · Electricity	22,896.74	36,000.00	(13,103.26)	63.6%
6201 · Gas & Hot Water	6,134.56	15,000.00	(8,865.44)	40.9%
6202.01 · Telephone	7,826.46	12,000.00	(4,173.54)	65.2%
6202.02 · Air Cards	2,349.70	0.00	2,349.70	100.0%
6210 · Sewer Assessment & Usage	1,918.17	3,500.00	(1,581.83)	54.8%
6211 · Water Usage Fees	1,440.88	8,000.00	(6,559.12)	18.0%
6215.01 · Hydrant Fees - Cumberland	224,070.00	184,600.00	39,470.00	121.4%
6215.02 · Hydrant Fees - Pawtucket	78,904.76	137,088.00	(58,183.24)	57.6%
6301 · Building Supplies & Maint.	20,925.10	21,298.00	(372.90)	98.2%
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	1,486,761.30	2,820,919.42	(1,334,158.12)	52.7%
6400.02 · EMT Incentive	43,635.48	81,800.00	(38,164.52)	53.3%
6400.03 · OT Wages	95,721.23	0.00	95,721.23	100.0%
6400.04 · OT Vacation	233,631.43	374,400.00	(140,768.57)	62.4%
6400.05 · OT Sick	175,982.18	164,500.77	11,481.41	107.0%
6400.06 · OT Personal	24,047.19	49,848.72	(25,801.53)	48.2%
6400.07 · OT Injured on Duty Fill In	96,901.48	0.00	96,901.48	100.0%
6400.08 · Holiday Stipend	119,027.59	162,745.35	(43,717.76)	73.1%
6400.09 · Longevity Pay	83,034.52	121,436.23	(38,401.71)	68.4%
6400.10 · Acting Officer Pay	803.78	2,000.00	(1,196.22)	40.2%
6400.11 · Detail Pay	34,072.50	15,000.00	19,072.50	227.2%

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02/15/17

Accrual Basis

# Cumberland Fire District

## Income & Expenses Budget vs Actual

### July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
6400.12 · Other Salaries	427.37	20,000.00	(19,572.63)	2.1%
6400.13 · Injured on Duty Salaries	61,998.95	0.00	61,998.95	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	187,886.01	289,334.53	(101,448.52)	64.9%
6402 · Pension Expense	401,145.74	711,141.69	(309,995.95)	56.4%
6410.01 · Healthcare Insurance	543,632.81	867,414.20	(323,781.39)	62.7%
6410.02 · Healthcare Co-Pays	(49,996.51)	(94,918.98)	44,922.47	52.7%
6410.03 · Healthcare Reimb. (HRA) -FF	25,855.39	68,000.00	(42,144.61)	38.0%
6410.04 · Healthcare -Dental	36,770.35	64,964.91	(28,194.56)	56.6%
6410.05 · Healthcare -Vision	5,000.00	5,100.00	(100.00)	98.0%
6420 · Life Insurance	9,850.00	7,650.00	2,200.00	128.8%
6430 · Education Tuition Cost	4,162.00	8,000.00	(3,838.00)	52.0%
6510.01 · Healthcare Insurance -Retirees	76,203.97	121,315.65	(45,111.68)	62.8%
6510.03 · Healthcare Reimb. (HRA)-Retiree	4,265.41	0.00	4,265.41	100.0%
6510.04 · Healthcare -Dental -Retirees	2,654.75	4,213.92	(1,559.17)	63.0%
6520 · COLA - Retirees	10,311.68	10,311.68	0.00	100.0%
6600 · Administrative Salaries	162,455.64	284,637.70	(122,182.06)	57.1%
6601 · District Clerk	1,333.35	3,200.00	(1,866.65)	41.7%
6605 · District Commissioner Stipends	0.00	23,000.00	(23,000.00)	0.0%
6610.01 · Healthcare Insurance -Admin	40,928.32	67,718.00	(26,789.68)	60.4%
6610.02 · Healthcare Co-Pays -Admin	(3,766.23)	(7,772.82)	4,006.59	48.5%
6610.03 · Healthcare Reimb. (HRA)-Admin	7,723.31	6,500.00	1,223.31	118.8%
6610.04 · Healthcare -Dental -Admin	2,998.94	6,444.00	(3,445.06)	46.5%
6615 · Payroll Tax Expense -Admin	12,192.23	21,774.79	(9,582.56)	56.0%
6701 · Insurances	294,983.00	320,000.00	(25,017.00)	92.2%
6703.01 · Legal	6,712.50	15,000.00	(8,287.50)	44.8%
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	7,523.64	9,500.00	(1,976.36)	79.2%
6706 · Printing & Postage	2,982.69	5,000.00	(2,017.31)	59.7%
6707 · Newspaper Advertisements	902.93	750.00	152.93	120.4%
6708 · Computer Development Program	436.81	2,500.00	(2,063.19)	17.5%
6709 · Computerized Tax Bills	11,505.05	12,000.00	(494.95)	95.9%
6710 · External Accounting Fees	10,000.00	15,000.00	(5,000.00)	66.7%
6711 · Fire Chief Expenses	253.99	4,500.00	(4,246.01)	5.6%
6712 · Fire Prevention Offset	27.95	1,000.00	(972.05)	2.8%
6713 · Grants - Matching Funds	3,552.00	5,000.00	(1,448.00)	71.0%
6714 · Payroll Processing Fees	7,192.24	12,000.00	(4,807.76)	59.9%
6715 · Professional Fees	1,697.42	0.00	1,697.42	100.0%
6716 · Videographer	780.00	3,000.00	(2,220.00)	26.0%
6720 · Abatements	111,439.43	20,000.00	91,439.43	557.2%
6725 · Tax Sale Fee	44,250.28	20,000.00	24,250.28	221.3%
6730 · Bank Service Fee	56.00	0.00	56.00	100.0%
6800 · Affiliated Fire Associations	493.90	2,000.00	(1,506.10)	24.7%
6801 · Call Firefighters Stipends	840.00	20,000.00	(19,160.00)	4.2%
6905.01 · Drills & Training	1,506.86	10,000.00	(8,493.14)	15.1%
6905.02 · FP & EMS Training	64.20	3,000.00	(2,935.80)	2.1%
6906 · Medical Examinations	3,217.25	3,000.00	217.25	107.2%
6907 · Employee Support Health&Welfare	0.00	3,800.00	(3,800.00)	0.0%
6908 · Professional Development	22.00	500.00	(478.00)	4.4%
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	7,328.01	7,500.00	(171.99)	97.7%
7040 · Spec. Fund Fire Prevention Exp	14,117.10	18,000.00	(3,882.90)	78.4%
7050 · Tax - Legal & Collection Fees	353.50	1,000.00	(646.50)	35.4%
7100 · Depreciation Expense	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>5,012,565.66</b>	<b>7,580,232.76</b>	<b>(2,567,667.10)</b>	<b>66.1%</b>
<b>Net Ordinary Income</b>	<b>1,379,099.81</b>	<b>0.00</b>	<b>1,379,099.81</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,379,099.81</b>	<b>0.00</b>	<b>1,379,099.81</b>	<b>100.0%</b>

**Cumberland Fire District**  
**Trial Balance**  
**As of January 31, 2017**

	Jan 31, 17	
	Debit	Credit
1001 · Navigant GF Operating	402,736.56	
1002 · FNB HRA Checking	8,568.37	
1003 · FNB HRA Savings	100,422.42	
1004 · FNB Fire Prevention	92,763.51	
1005 · Navigant Savings MM	692,317.49	
1007 · FNB Retiree HealthCare Fund	307,820.03	
1008 · FNB Truck Fund	282,483.38	
1009 · FNB FP Savings	100,207.33	
1010 · Navigant Comm/Training	79,919.11	
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	43,621.48	
1210 · Tax Receivable 2016	1,077,524.39	
1300 · Collection/Returned CK Fees	35.00	
1305 · Tax Sale Fees	12,749.06	
1310 · Radio Box Fees	2,425.00	
1315 · Misc. Accounts Receivable	0.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	332,623.09	
1505 · Vehicles & Equipment	2,767,507.28	
1506 · Radio Equipment	74,258.12	
1510 · Fire Prevention Equipment	542,147.84	
1515 · Office Equipment	9,065.48	
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		4,488.23
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		154.95
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.		247.51
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Income Tax 2015/2016		25,408.37
2251 · Deferred Tax Revenue 2016-2017		1,194,491.09
2280 · Misc Other Deferred Revenue		13,355.53
2285 · Deferred Radio Box Income		2,425.00
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	

**Cumberland Fire District**  
**Trial Balance**  
**As of January 31, 2017**

	Jan 31, 17	
	Debit	Credit
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
2600 · Accrued Expenses	0.00	
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		6,058,927.11
4001 · Tax Revenue 2015 & Prior		66,416.29
4003 · Tax Revenue Refund	10,963.25	
4007 · NSF Fee Reimbursement Income		140.00
4010 · Interest Income- Past Due Taxes		22,645.39
4015 · Fire Prevention/Plan Review		58,655.00
4050 · Interest Income General Fund		5,087.11
4055 · Interest Income HRA Fund		141.26
4060 · Interest Income Truck Fund		406.79
4065 · Interest Income Fire Prevention		141.55
4070 · Interest Income-Retiremt Health		434.81
4103 · Grant Income		4,942.30
4105 · Reimbursed Ins.-Former Employee		15,669.15
4110 · Miscellaneous Other Income		3,606.40
4110.1 · Revenue Rescue Income		8,467.05
4110.2 · Insurance Reimbursement		1,233.00
4110.3 · Detail Reimbursement		39,575.85
4110.4 · IOD Ins. Reimbursement		53,999.99
4110.5 · Fire Prevention Reimbursement		69.98
4113 · Income Radio Box 2016		22,500.00
4114 · Income Radio Box 2015 & Prior		250.00
4115 · Tax Sale Fee Income		39,319.69
6100 · Vehicle Gas & Oil	19,153.88	
6101 · Vehicle Repair & Maintenance	56,285.12	
6110 · Equipment Purchase & Upgrading	20,667.13	
6112 · Equipment Supplies & Repairs	5,154.61	
6113 · Equip Testing & Certification	9,503.25	
6120 · Radio Equip Upgrades & Maint	611.32	
6125 · First Aid Equip & Supplies	5,109.81	
6130 · Air Cascade Maintenance	1,724.80	
6140 · Communications Upgrades	365.00	
6145 · Shared Communications	4,321.08	
6150 · Fire Alarm Testing	598.00	
6200 · Electricity	22,896.74	
6201 · Gas & Hot Water	6,134.56	
6202.01 · Telephone	7,826.46	
6202.02 · Air Cards	2,349.70	
6210 · Sewer Assessment & Usage	1,918.17	
6211 · Water Usage Fees	1,440.88	
6215.01 · Hydrant Fees - Cumberland	224,070.00	
6215.02 · Hydrant Fees - Pawtucket	78,904.76	
6301 · Building Supplies & Maint.	20,925.10	
6400.01 · Firefighters Salaries	1,486,761.30	
6400.02 · EMT Incentive	43,635.48	
6400.03 · OT Wages	95,721.23	
6400.04 · OT Vacation	233,631.43	
6400.05 · OT Sick	175,982.18	
6400.06 · OT Personal	24,047.19	
6400.07 · OT Injured on Duty Fill In	96,901.48	
6400.08 · Holiday Stipend	119,027.59	
6400.09 · Longevity Pay	83,034.52	
6400.10 · Acting Officer Pay	803.78	
6400.11 · Detail Pay	34,072.50	
6400.12 · Other Salaries	427.37	
6400.13 · Injured on Duty Salaries	61,998.95	
6400.14 · Clothing Allowance	44,100.00	
6400.15 · Education Incentive	7,000.00	
6401 · Payroll Tax Expense	187,886.01	

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02/15/17

Accrual Basis

**Cumberland Fire District**  
**Trial Balance**  
**As of January 31, 2017**

	Jan 31, 17	
	Debit	Credit
6402 · Pension Expense	401,145.74	
6410.01 · Healthcare Insurance	543,632.81	
6410.02 · Healthcare Co-Pays		49,996.51
6410.03 · Healthcare Reimb. (HRA) -FF	25,855.39	
6410.04 · Healthcare -Dental	36,770.35	
6410.05 · Healthcare -Vision	5,000.00	
6420 · Life Insurance	9,850.00	
6430 · Education Tuition Cost	4,162.00	
6510.01 · Healthcare Insurance -Retirees	76,203.97	
6510.03 · Healthcare Reimb. (HRA)-Retiree	4,265.41	
6510.04 · Healthcare -Dental -Retirees	2,654.75	
6520 · COLA - Retirees	10,311.68	
6600 · Administrative Salaries	162,455.64	
6601 · District Clerk	1,333.35	
6610.01 · Healthcare Insurance -Admin	40,928.32	
6610.02 · Healthcare Co-Pays -Admin		3,766.23
6610.03 · Healthcare Reimb. (HRA)-Admin	7,723.31	
6610.04 · Healthcare -Dental -Admin	2,998.94	
6615 · Payroll Tax Expense -Admin	12,192.23	
6701 · Insurances	294,983.00	
6703.01 · Legal	6,712.50	
6703.03 · Legal - PWSB	1,614.38	
6705 · Office Supplies & Expenses	7,523.64	
6706 · Printing & Postage	2,982.69	
6707 · Newspaper Advertisements	902.93	
6708 · Computer Development Program	436.81	
6709 · Computerized Tax Bills	11,505.05	
6710 · External Accounting Fees	10,000.00	
6711 · Fire Chief Expenses	253.99	
6712 · Fire Prevention Offset	27.95	
6713 · Grants - Matching Funds	3,552.00	
6714 · Payroll Processing Fees	7,192.24	
6715 · Professional Fees	1,697.42	
6716 · Videographer	780.00	
6720 · Abatements	111,439.43	
6725 · Tax Sale Fee	44,250.28	
6730 · Bank Service Fee	56.00	
6800 · Affiliated Fire Associations	493.90	
6801 · Call Firefighters Stipends	840.00	
6905.01 · Drills & Training	1,506.86	
6905.02 · FP & EMS Training	64.20	
6906 · Medical Examinations	3,217.25	
6908 · Professional Development	22.00	
7030 · Spec. Fund Radio Box Alarm	7,328.01	
7040 · Spec. Fund Fire Prevention Exp	14,117.10	
7050 · Tax - Legal & Collection Fees	353.50	
<b>TOTAL</b>	<b>12,803,959.70</b>	<b>12,803,959.70</b>



Kenneth A. Finlay  
Chief of Department  
kfinlay@cumberlandfire.org

# CUMBERLAND FIRE DISTRICT

Headquarters Station Four  
3502 Mendon Road • Cumberland, RI 02864  
Phone: 401-658-0544 Fax: 401-658-2198  
www.cumberlandfire.org

## FIRE CHIEF REPORT FOR January 2017

Board of Fire Commissioners  
3502 Mendon Road  
Cumberland RI 02864

February 22, 2017

Honorable Commissioners:

The Fire Chief's report for January is a compilation of the issues that have occurred regarding the operational ability of the department. As many of you were informed, I had tried to negotiate for a building on the Jones St property where the Blackstone Valley Mayoral High School is being built, but was not successful and the building was demolished.

The month of January has been trying on the personnel, as numerous illnesses have landed with each of us at some point, sometimes multiple times. The three hires have been assigned to apparatus in vacant positions minimizing overtime. Currently, we still have two members on injury on duty status, until at least April.

The attached graph and run log shows 384 responses for the month of January, and unfortunately, we had some building fires that caused damage to residences, deemed accidental.

On point from the roundtable meeting, I have had subcommittee meetings for by-laws, and building capital expense, as well as reviewing the rules and regulations of the department and making functional upgrades.

In response to the question on billing for repetitive alarms at a location, research has shown, that the most received are also the most occupied, and it is not the same unit tripping multiple responses. At this time, I will continue to monitor and see if frequent violators can be identified.

The Fire Marshal's office has seen a slight drop in resale and plan review applications, most attributable to the time of the year.



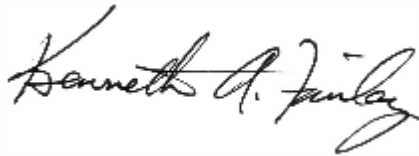
The repair bill for Engine One from Minuteman was very high, but finding the broken wires in the wiring harness, and repairing them was extremely time consuming, and it has been running well since.

The members of the Capitol Improvement committee viewed the building on the National Grid property for viability of use by the district. More discussion will follow once vetted entirely.

The AFG proposals for a Ladder Truck and EMS equipment have been submitted and are pending. The issue, other than the rating process this year, is that I have been advised from Senator Reed that all programs are being reviewed by President Trump's advisors for validity.

Should you have any inquiries please feel free to contact me,

Sincerely,

A handwritten signature in black ink, reading "Kenneth A. Finlay". The signature is written in a cursive, flowing style with a large initial 'K' and a long, sweeping underline.

Chief Kenneth A. Finlay  
Cumberland Fire Department

# Cumberland Fire Dept.

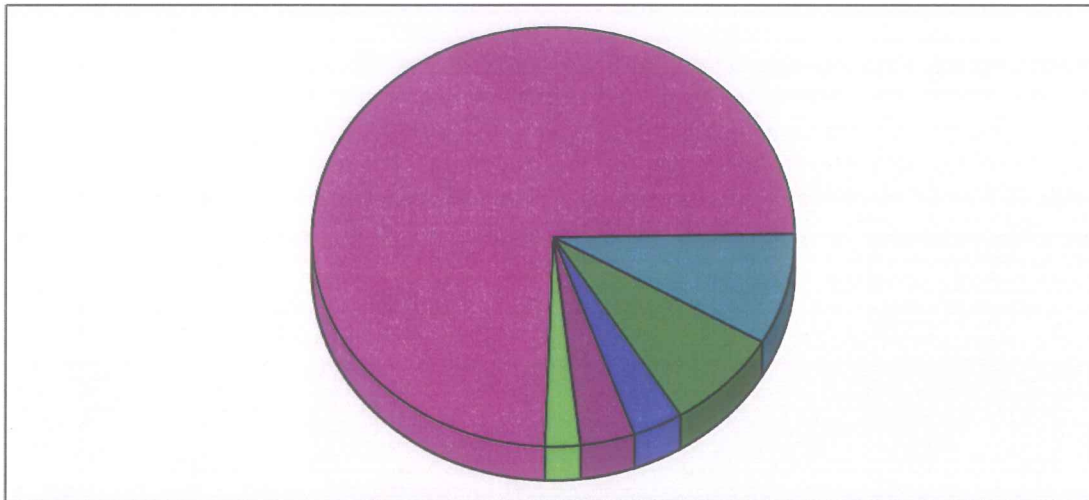
Cumberland, RI

This report was generated on 2/22/2017 3:18:40 PM



## Major Incident Types by Month for Date Range

Start Date: 01/01/2017 | End Date: 01/31/2017



False Alarm & False Call	Hazardous Condition (No Fire)	Service Call
Fire	Rescue & Emergency Medical Service Incident	
Good Intent Call		

INCIDENT TYPE	JAN	TOTAL
False Alarm & False Call	30	30
Fire	13	13
Good Intent Call	14	14
Hazardous Condition (No Fire)	9	9
Rescue & Emergency Medical Service Incident	285	285
Service Call	33	33
<b>Total</b>	<b>384</b>	<b>384</b>

Only REVIEWED incidents included

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# FC-R-2017-2

## CUMBERLAND FIRE DISTRICT

### Resolution

**RESOLUTION:** Authorizing the Tax Collector to abate taxes in the amount of \$14,595.97 and to addend taxes in the amount of \$14,595.97

**WHEREAS:** The Tax Collector has determined that certain property taxes must be abated and others addended, both in the amount of \$14,595.97, as shown in the reports attached.

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

**Section 1:** The Tax Collector is authorized to abate and addend as shown in the attached reports.

Date adopted: February 28, 2017

\_\_\_\_\_  
Cynthia Ouellette, Chairperson

PASSED:

YAY: NAY:

<b>Special Transaction Report</b>						
<b>Date Range: 12/01/2016 to 12/31/2016</b>						
<b>Account</b>	<b>Receivable</b>	<b>Address1</b>	<b>Address2</b>	<b>Address3</b>	<b>Amount</b>	<b>Comments</b>
F00-0000-89	2016 RP Tax Roll	GRUNDY PETER J ETUX DEBORAH ETALS	2 KINGS ROW	CUMBERLAND RI 02864-6007	\$ 879.16	DUPLICATE BILLING SEE 00-9154-08
F00-0105-05	2016 RP Tax Roll	DONAHUE JAMES P ETUX BRENDA L	C/O SKELDON ERIK A W ETUX DANIELLE	169 BEECHWOOD AVENUE	\$ 345.77	TRANS TO NEW OWNER 00-9183-55
F00-0168-52	2016 RP Tax Roll	HEMOND WAYNE R ETUX PATRICIA A	13 MEADOW AVENUE	CUMBERLAND RI 02864-6518	\$ 323.51	TRANS TO NEW OWNER 00-9195-27
F00-0213-10	2016 RP Tax Roll	LEVY CAMILA TRUSTEE	REVOCABLE TRUST	909 OLD SMITHFIELD ROAD	\$ 262.03	TRANS TO NEW OWNER 00-9195-89
F00-0216-79	2016 RP Tax Roll	KROSS EDWARD T & DOROTHY G L/E	495 WILLIAMS STREET	NORTH DIGHTON MA 02764-1205	\$ 332.19	TRANS TO NEW OWNER 00-9195-81
F00-0217-50	2016 RP Tax Roll	CONWAY MICHAELA	3414 HANCOCK BRIDGE PARKWAY	NORTH FORT MYERS FL 33903-7070	\$ 567.31	TRANS TO NEW OWNER 00-9195-57
F00-8565-05	2016 RP Tax Roll	NILE BRENDA L & GLEN D T/E	36 ALTON AVENUE	CUMBERLAND RI 02864-1706	\$ 495.23	TRANS TO NEW OWNER 00-9194-86
F00-8726-29	2016 RP Tax Roll	ACHIN MARK A ETUX JENNIFER C	3820 DIAMOND HILL ROAD	CUMBERLAND RI 02864-1618	\$ 457.92	TRANS TO NEW OWNER 00-9195-26
F00-8793-80	2016 RP Tax Roll	CHAKOUR JONATHAN D ETUX JILL M	23 BLISSDALE AVENUE	CUMBERLAND RI 02864-5521	\$ 594.87	TRANS TO NEW OWNER 00-9195-90
F00-8805-53	2016 RP Tax Roll	ROY JEFFREY M ETUX SARA C	159 BEAMIS AVENUE	CUMBERLAND RI 02864-3536	\$ 413.00	TRANS TO NEW OWNER 00-9195-47
F00-8869-38	2016 RP Tax Roll	PERELLA MICHAEL J	20 BARBERRY HILL ROAD	CUMBERLAND RI 02864-5004	\$ 697.27	TRANS TO NEW OWNER 00-9195-46
F00-8956-61	2016 RP Tax Roll	DELLINGER TRICIA ETAL MIKULKO LUKASZ	18 MAURICE STREET	CUMBERLAND RI 02864-2017	\$ 357.01	TRANS TO NEW OWNER 00-9195-44
F00-8971-28	2016 RP Tax Roll	NUNN AMANDA G ETAL PATNAUDE ALLENM	10 LIPPITT AVENUE	CUMBERLAND RI 02864-4010	\$ 426.97	TRANS TO NEW OWNER 00-9195-84
F00-9015-72	2016 RP Tax Roll	MOORE RAY A JR ETUX	AMY J	31 OAK RIDGE DRIVE	\$ 468.94	TRANS TO NEW OWNER 00-9195-21
F00-9077-91	2016 RP Tax Roll	BOUDAVONG KATHLEEN ETVIR	JOHNNY	30 RUTH STREET	\$ 371.00	TRANS TO NEW OWNER 00-9195-73
F00-9082-09	2016 RP Tax Roll	CURTIS MICHAEL P ETUX KAREN L/E TRUSTEES	5 WEDGEWOOD DRIVE	CUMBERLAND RI 02864-2216	\$ 617.77	TRANS TO NEW OWNER 00-9195-80
F00-9108-90	2016 RP Tax Roll	VALLEY STREAM DEVELOPMENT CO	C/O WM J GEDDES	7 CURTIN DRIVE	\$ 244.86	TRANS TO NEW OWNER 00-9194-89
F00-9111-20	2016 RP Tax Roll	MOREL PAUL A ETUX MARCELLE Y	185 MANVILLE HILL ROAD #410	CUMBERLAND RI 02864-3603	\$ 251.43	TRANS TO NEW OWNER 00-9195-82
F00-9114-96	2016 RP Tax Roll	MACARI BRIAN	3070 DIAMOND HILL ROAD	CUMBERLAND RI 02864-2931	\$ 364.00	TRANS TO NEW OWNER 00-9195-79
F00-9160-54	2016 RP Tax Roll	CITIMORTGAGE INC	1000 TECHNOLOGY DRIVE	O FALLON MO 63368-2239	\$ 459.40	TRANS TO NEW OWNER 00-9195-76
F01-1981-40	2016 RP Tax Roll	ARONE DOUGLAS J ET UX LISA A	C/O RENNICK JAMES W JR ETUX SHERYL N	54 RAYMONDS POINT ROAD	\$ 427.20	TRANS TO NEW OWNER 00-9183-44
F02-4010-00	2016 RP Tax Roll	BRACKEN MARY D	10 OLD DIAMOND HILL ROAD APT 258	CUMBERLAND RI 02864-4613	\$ 282.01	TRANS TO NEW OWNER 00-9195-02
F04-1982-05	2016 RP Tax Roll	DOANE LINWOOD E JR	1667 DIAMOND HILL ROAD	CUMBERLAND RI 02864-5501	\$ 344.08	TRANS TO NEW OWNER 00-9195*53
F07-0212-00	2016 RP Tax Roll	GAGNE LEO J L/E ETALS	2 ROGGER FARM RD	SMITHFIELD RI 02917	\$ 288.79	TRANS TO NEW OWNER 00-9195-49
F08-0618-50	2016 RP Tax Roll	HARRINGTON THOMAS G ETUX MAUREEN O	35 BAYBERRY HILL DRIVE	CUMBERLAND RI 02864-3306	\$ 764.05	TRANS TO NEW OWNER 00-9194-85
F13-0480-00	2016 RP Tax Roll	TAKIAN JOHN K	12 HYBRID DRIVE	CRANSTON RI 02920-5807	\$ 472.97	TRANS TO NEW OWNER 00-9195-33
F13-6806-60	2016 RP Tax Roll	MURRAY ROBERT C ETUX MARILYN R	9 ROLLING ACRES DRIVE	CUMBERLAND RI 02864-1911	\$ 487.41	TRANS TO NEW OWNER 00-9195-18
F16-2014-30	2016 RP Tax Roll	PETRAS CHARLES P ET UX ELAINE M	11 SANFORD AVENUE	CUMBERLAND RI 02864-7911	\$ 273.69	TRANS TO NEW OWNER 00-9195-08
F20-0485-00	2016 RP Tax Roll	TELLIER ERNEST E ETUX CLAIRE	C/O TELLIER JOSEPH E ETAL	TAVARES JAQUELINE J	\$ 388.99	TRANS TO NEW OWNER 00-9183-84
F00-9194-09	2016 RP Tng Sup Roll	MILLER PATRICK	6 JACKSON STREET	CUMBERLAND RI 02864	\$ 407.25	TRANS TO NEW OWNER 00-9195-13
				<b>TOTAL R/E TAXES</b>	<b>\$ 13,066.08</b>	
F00-8802-63	2013 COLLECTION FEE	MELIA CHRISTINA M	C/O PENNYMAC MTF INVESTMENT TRUST	6101 CONDOR DRIVE	\$ 100.00	PROPERTY HAS BEEN SOLD
				<b>TOTAL FEES</b>	<b>\$ 100.00</b>	
<b>Special Transaction Report</b>						
<b>Date Range: 01/01/2017 to 01/31/2017</b>						
				<b>TOTAL DECEMBER ABATEMENTS</b>	<b>\$ 13,166.08</b>	
<b>Account</b>	<b>Receivable</b>	<b>Address1</b>	<b>Address2</b>	<b>Address3</b>	<b>Amount</b>	<b>Comments</b>
F00-0169-02	2016 2016-2 TAX SALE	BELHUMEUR ERIN A	17 BRIDGET WAY	ATTLEBORO MA 02703-1734	\$ 75.00	abate fees-new owner
				<b>TOTAL FEES</b>	<b>\$ 75.00</b>	
F00-8697-75	2016 RP Tax Roll	MOREIRA ELIZABETH &	CARDEAL CARLOS J/T	1251 MENDON ROAD	\$ 467.25	TRANS TO NEW OWNER 00-9194-87
F00-9194-87	2016 RP Tax Roll	MEDEIROS DANILE	1251 MENDON RD	CUMBERLAND RI 02864	\$ 562.86	DUPLICATE BILLING
F00-9194-90	2016 RP Tng Sup Roll	SEARS JO	3 FORD AVENUE	CUMBERLAND, RI 02864	\$ 324.78	DUPLICATE BILLING
				<b>TOTAL R/E TAXES</b>	<b>\$ 1,354.89</b>	
				<b>TOTAL JANUARY ABATEMENTS</b>	<b>\$ 1,429.89</b>	
				<b>TOTAL DECEMBER AND JANUARY ABATEMENTS</b>	<b>\$ 14,595.97</b>	

New Receivables		12/1/2016	1/31/2017	
Account	Name	Receivable	Assessment	Bill Amount
F00-9183-44	RENNICK JR JAMES & SHERYL ETUX	2016 RP Tng Sup Roll	\$ 206,000.00	\$ 436.72
F00-9183-55	SKELDON ERIK A W ETUX DANIELLE	2016 RP Tng Sup Roll	\$ 163,100.00	\$ 345.77
F00-9183-84	TELLIER JOSEPH E ETUX JAQUELINE J	2016 RP Tng Sup Roll	\$ 208,400.00	\$ 441.79
F00-9194-85	HUYNH HAI ETUX DIANA	2016 RP Tng Sup Roll	\$ 360,400.00	\$ 764.05
F00-9194-86	MCCORMACK RHONDA L	2016 RP Tng Sup Roll	\$ 233,600.00	\$ 495.23
F00-9194-87	MEDEIROS DANILE	2016 RP Tax Roll	\$ 265,500.00	\$ 562.86
F00-9194-87	MEDEIROS DANILE	2016 RP Tng Sup Roll	\$ 220,400.00	\$ 467.25
F00-9194-89	DANELL EUGENE S ETAL BUBAN AMY E	2016 RP Tng Sup Roll	\$ 115,500.00	\$ 244.86
F00-9194-90	SEARS JO	2016 RP Tng Sup Roll	\$ 153,200.00	\$ 324.78
F00-9195-02	GILL GERARD A	2016 RP Tng Sup Roll	\$ 153,400.00	\$ 325.21
F00-9195-08	PETRAS HOLDINGS LLC	2016 RP Tng Sup Roll	\$ 129,100.00	\$ 273.69
F00-9195-13	MILLER PROPERTIES LLC	2016 RP Tng Sup Roll	\$ 192,100.00	\$ 407.25
F00-9195-18	DEUTSCHE BANK NATIONAL TRUST CO	2016 RP Tng Sup Roll	\$ 240,100.00	\$ 509.01
F00-9195-22	HOSNEY KELLY ETVIR SETH M	2016 RP Tng Sup Roll	\$ 221,200.00	\$ 468.94
F00-9195-26	PNC BANK NATIONAL ASSOCIATION	2016 RP Tng Sup Roll	\$ 216,000.00	\$ 457.92
F00-9195-27	WILMINGTON SAVINGS FUND SOCIETY ETAL	2016 RP Tng Sup Roll	\$ 152,600.00	\$ 323.51
F00-9195-33	MARKARIAN STEPHEN ETUX HEIDI	2016 RP Tng Sup Roll	\$ 223,100.00	\$ 472.97
F00-9195-44	BLAIR LESLIE	2016 RP Tng Sup Roll	\$ 168,400.00	\$ 357.01
F00-9195-46	HAWTHORNE JESSICA ETAL	2016 RP Tng Sup Roll	\$ 328,900.00	\$ 697.27
F00-9195-47	RHOADS KEVIN A ETAL	2016 RP Tng Sup Roll	\$ 205,000.00	\$ 434.60
F00-9195-49	KELLIHER MALACHY II	2016 RP Tng Sup Roll	\$ 156,600.00	\$ 331.99
F00-9195-53	DOANE LINWOOD IV	2016 RP Tng Sup Roll	\$ 162,300.00	\$ 344.08
F00-9195-57	SMITH KEVIN C ETUX KATHERINE M	2016 RP Tng Sup Roll	\$ 267,600.00	\$ 567.31
F00-9195-73	CARLSON CHELSEA	2016 RP Tng Sup Roll	\$ 175,000.00	\$ 371.00
F00-9195-76	DALOMBA PATRICIA ETAL	2016 RP Tng Sup Roll	\$ 216,700.00	\$ 459.40
F00-9195-79	EVERGREEN HOMES INC	2016 RP Tng Sup Roll	\$ 171,700.00	\$ 364.00
F00-9195-80	HELMS KELLY S	2016 RP Tng Sup Roll	\$ 291,400.00	\$ 617.77
F00-9195-81	CAPPIELLO HARRIS ANTHONY	2016 RP Tng Sup Roll	\$ 181,600.00	\$ 384.99
F00-9195-82	PELOQUIN CHARLES RAYMOND	2016 RP Tng Sup Roll	\$ 118,600.00	\$ 251.43
F00-9195-84	ALVARADO CHELY G	2016 RP Tng Sup Roll	\$ 201,400.00	\$ 426.97
F00-9195-89	K & S RESIDENTIAL INVESTMENTS LLC	2016 RP Tng Sup Roll	\$ 123,600.00	\$ 262.03
F00-9195-90	BAYERSDORFER RIORDON	2016 RP Tng Sup Roll	\$ 280,600.00	\$ 594.87
			SUBTOTAL	\$ 13,786.53
		2016 RETURNED CHECK	\$ -	\$ 30.00
F13-1037-50	MARCOTTE DONALD R & MARIE ETAL	2016 MISC INCOME 6	\$ -	\$ 100.00
			TOTAL	\$ 13,916.53

1 **FC-R-2017-3**  
2 **CUMBERLAND FIRE DISTRICT**  
3 **Resolution**

4  
5 **RESOLUTION:** Authorizing the Finance Director to pay Minuteman Trucks, Inc.  
6 in an amount not to exceed \$5,920.99  
7

8  
9 **WHEREAS:** Minuteman Trucks was contracted to make repairs to  
10 Engine 1.  
11

12 **WHEREAS:** All repairs have been made with the approval of the Chief.  
13

14 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS**  
15 **FOLLOWS:**  
16

17 **RESOLVED:** The Finance Director is authorized to pay Minuteman Trucks,  
18 Inc. in an amount not to exceed \$5,920.99  
19

20 Voted on this 28<sup>th</sup> day of February 28, 2017  
21  
22  
23

24  
25 \_\_\_\_\_  
Cynthia Ouellette, Chairperson  
26

27 **PASSED:**

28 **YAY:           NAY:**

# MINUTEMAN TRUCKS, INC.

CUSTOMER #: 3334311  
UNIT# 15143

212012

2181 Providence Hwy., Walpole, MA 02081

508.668.3112

INVOICE

www.MinutemanTrucks.com

CUMBERLAND FIRE DEPT

3502 MENDON RD

CUMBERLAND, RI 02864-2136

HOME:401-333-4311 CONT:401-333-4311

BUS: 401-640-4306 CELL:401-474-0314

PAGE 1

SERVICE ADVISOR: 7554 ROCCO TADDEO

REMIT PAYMENT TO:

P.O. Box 414511, Boston, MA 02241-4511

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/ OUT	TAG
RED	04	PIERCE ENFORCER	4P1CT02A24A004083	1221	85682/85682	T15143

IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
01JUN04	DD01MAY04		23:54 10FEB17			CHG	13FEB17

R.O. OPENED READY OPTIONS: STK:15143 ENG:46377762 TRN:6510491767

1) 401-640-4306-JEFF

08:43 06FEB17 09:06 13FEB17

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A CHECK AND ADVISE PUMP WILL LOCK UP THE TRANSMISSION ON ITS OWN (SIGNAL WIRE TO SOLENOID IS DISCONNECTED SO IT WOULD NOT ENGAGE WHILE DRIVING)

M1 REPAIR HARNESS TO PUMP SHIFT

3246 CRES

3473 CRES

1 1305839 SWITCH, PUMP SHIFT

54 005 HARDWARE

1 GE1893 LAMP INCANDESCENT 12V

50 71379 TIE WRAP 15"

1 06133 TAPE ELECTRICAL

10 71894 12-10 NYL.SHRK.BUTT

20 71892 22-18 NYL.SHRK.BUTT

20 71893 16-14 NYL.SHRK.BUTT

1 05018 20 OZ LECTRA MOTIVE

4 71393-3 16GA. GREEN

4 71393-6 16GA. BLACK

4 71392-5 14GA RED

8 75106 WIRE LOOM

1 64-2299-020 BREAKER

	3900.00	3900.00
191.71	167.74	167.74
1.60	0.87	46.98
0.58	0.55	0.55
1.25	0.68	34.00
5.92	5.92	5.92
2.37	1.29	12.90
1.82	0.99	19.80
1.89	1.03	20.60
10.96	7.34	7.34
0.80	0.44	1.76
0.80	0.44	1.76
1.12	0.62	2.48
1.92	1.05	8.40
9.15	8.01	8.01

PARTS: 338.24 LABOR: 3900.00 OTHER: 0.00 TOTAL LINE A: 4238.24

85682 3473/ VERIFY CONCERN, PERFORMED ALL PRELIMINARY CHECKS, FOUND THAT PROBLEM WAS ELECTRICAL, AFTER PERFORMING DIAGNOSTICS, FOUND NO POWER "B +" ON CIRCUIT 1620 WHICH SUPPLY POWER TO ALL THE COMPONENTS FROM J3 TO PUMP HOUSE, HAD TO LOOK FOR THE SHORT TO GROUND ON LEFT SIDE OF FRAME. AFTER HAVING TO OPEN THE HARNESS FOUND 11 WIRES CHAFFED AND 1620 BROKEN, HAD TO REPAIR HARNESS AND RE SECURED ALL HARNESS AND COMPONENT, RE TEST OK, ROAD TEST VEHICLE PERFORMING AS DESIGN.

\*\*\*\*\*

B\*\* REPLACE LEAKING RT SIDE CAB LIFT CYLINDER

M1 RT SIDE CAB LIFT CYLINDER

3473 CRES

2 80744CN PENETRANT

	780.00	780.00
17.98	12.05	24.10

Minuteman is dedicated to quality and service.  
All of us are concerned about your satisfaction  
and the value we provide.  
If you are not completely satisfied,  
please call your service advisor at:

1-800-225-4808

Your comments are welcome at any time.

2181 Providence Hwy., Walpole, MA 02081  
(508) 668-3112

## STATEMENT OF DISCLAIMER

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

CUSTOMER SIGNATURE

## DESCRIPTION

LABOR AMOUNT

PARTS AMOUNT

GAS, OIL, LUBE

SUBLET AMOUNT

MISC. SHOP SUPPLIES

TOTAL CHARGES

SALES TAX

PLEASE PAY THIS AMOUNT

## TOTALS

CUSTOMER COPY

# MINUTEMAN TRUCKS, INC.

CUSTOMER #: 3334311  
UNIT# 15143

212012

2181 Providence Hwy., Walpole, MA 02081

508.668.3112

INVOICE

www.MinutemanTrucks.com

CUMBERLAND FIRE DEPT  
3502 MENDON RD

CUMBERLAND, RI 02864-2136

HOME:401-333-4311 CONT:401-333-4311

BUS: 401-640-4306 CELL:401-474-0314

PAGE 2

SERVICE ADVISOR: 7554 ROCCO TADDEO

REMIT PAYMENT TO:  
P.O. Box 414511, Boston, MA 02241-4511

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/ OUT	TAG
RED	04	PIERCE ENFORCER	4P1CT02A24A004083	1221	85682/85682	T15143

IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
01JUN04	DD01MAY04		23:54 10FEB17			CHG	13FEB17

R.O. OPENED READY OPTIONS: STK:15143 ENG:46377762 TRN:6510491767

08:43 06FEB17 09:06 13FEB17 1)401-640-4306-JEFF

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
1	1279008	CYL,CAB	LIFT		588.63	507.53	507.53
1	FREIGHT	ORDER	CHARGE		211.00	211.00	211.00
1	57118	LOCK	NUT CP 5/8-11		1.47	0.80	0.80
2	76518	3/4	FLAT		1.54	0.83	1.66
1	FLTATF295G	FLUID,SYNTHETIC	ATF ALLISON TE		51.83	45.31	45.31
1	FLTATF295Q	FLUID,SYNTHETIC	ATF ALLISON TE		14.13	12.35	12.35
PARTS:	802.75	LABOR:	780.00	OTHER:	0.00	TOTAL LINE B:	1582.75

85682  
3473/ REMOVE CAB CYLINDER WITH CAB DOWN, HAD TO FIGHT WITH MOUNT  
AND BOLTS TO GET OUT,  
REPLACED CYLINDER AND MOUNT BACK, INSTALL ON TRUCK.  
3473/ FINISHING INSTALLING PISTON AND ADDING FLUID AND BLEED, GOT  
CAB UP.

\*\*\*\*\*

AS OF 3-20-08 MINUTEMAN'S SERVICE HOURS ARE  
MON-FRI 7:00AM-6:00PM SAT 8:00-12:00PM  
WE OFFER 24HR WRECKER AND MOBILE REPAIR  
SERVICE PLEASE CALL 1-800-225-4808

24 Hour Road Service

On Site Maintenance Service

Full Service Body Shop

24 Hour Wrecker Service



Minuteman is dedicated to quality and service.  
All of us are concerned about your satisfaction  
and the value we provide.  
If you are not completely satisfied,  
please call your service advisor at:

1-800-225-4808

Your comments are welcome at any time.

2181 Providence Hwy., Walpole, MA 02081  
(508) 668-3112

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CUSTOMER SIGNATURE

## DESCRIPTION

DESCRIPTION	TOTALS
LABOR AMOUNT	4680.00
PARTS AMOUNT	1140.99
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. SHOP SUPPLIES	100.00
TOTAL CHARGES	5920.99
	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	5920.99

CUSTOMER COPY





Kenneth A. Finlay  
Chief of Department  
kfinlay@cumberlandfire.org

# CUMBERLAND FIRE DISTRICT

Headquarters Station Four  
3502 Mendon Road ▪ Cumberland, RI 02864  
Phone: 401-658-0544 Fax: 401-658-2198  
www.cumberlandfire.org

## Support for Resolution 2017-3

Board of Fire Commissioners

3502 Mendon Road

Cumberland RI 02864

February 22, 2017

Honorable Commissioners:

The wiring harness on Engine 1 had failed, causing the transmission to lock in pump mode and stall the engine. Ralco attempted to find the issue, but the software in his computer was insufficient to diagnose, and his recommendation was to send it to Power Products, an Allison Transmission authorized dealer. Power Products concluded the issue was in the harness and not the transmission, and they recommended sending to Minuteman, who had much better access to wiring diagrams. Minuteman was able to fix the broken wiring and I am asking for your support to pay the invoice amount of \$5,920.99.

Should you have any inquiries please feel free to contact me.

Sincerely,

Chief Kenneth A. Finlay  
Cumberland Fire Department