

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

January 24, 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. SWEARING IN CEREMONY FOR THE FOLLOWING FIRE FIGHTERS:
 - a. Jacob Rivello
 - b. Michael Soucy
 - c. William Sullivan
4. FIRE FIGHTER LIFE SAVING AWARD
 - a. Engine 1, 3rd Platoon and Off-duty fire fighters
5. GENERAL ANNOUNCEMENTS
6. CONSENT AGENDA
 - a. Approval of Minutes from 11/10/2016
 - b. Approval of minutes from 12/13/2016
7. NEW BUSINESS
 - a. Finance Reports
 - i. November 2016
 - ii. December 2016
 - b. Resolution 2017-53 to retain Kelley Morris as general counsel for the district
 - c. Chief's Annual Report
 - d. Chief's report regarding purchase of metal building from H V Collins Company
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.

1 **REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT**
2 **NOVEMBER 10, 2016 AT 7:15 P.M.**
3 **CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER, JR. TOWON CHAMBERS**
4 **45 BROAD STREET, CUMBERLAND, RI**
5

6 The meeting was called to order at 7:16 p.m.

7
8 **MEMBERS PRESENT:** Commissioners Koutsogiane, Matta, Parent, Ouellette, Champagne,
9 Scullin and Chairman Lemois.

10
11 **GENERAL ANNOUNCEMENTS:** There were no general announcements at this time.
12

13 **CONSENT AGENDA**
14

15 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE MINUTES OF 9/27/16. SECOND BY
16 COMMISSIONER PARENT. PASSED 5-0-2 WITH COMMISSIONERS KOUTSOGIANE AND
17 OUELLETTE ABSTAINING FROM THE VOTE AS THEY WERE NOT PRESENT AT THE MEETING.
18

19 Chairman Lemois included instructions in the meeting package in regards to retrieving
20 transcripts of meetings on U-tube. He noted that they are posted on the web site.
21

22 **NEW BUSINESS**
23

24 **A. Finance Report ending September 30, 2016.**
25

26 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE FINANCE REPORT ENDING
27 9/30/16. SECOND BY COMMISSIONER OUELLETTE. PASSED 6-1 WITH COMMISSIONER
28 KOUTSOGIANE VOTING NAY.
29
30
31

32 **B. Review of 1st payment to PPA for four audits. Review of Resolution fc-r2015-43 as**
33 **unanimously approved in July 2015.**
34

35 Chairman Lemois noted that the next two issues were to correct misinformation
36 published during the campaign.
37

38 Chairman Lemois reviewed the resolution that was unanimously voted on in July of
39 2015.
40

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

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

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

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

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

MOTION PASSES 7-0.

F. FC-R-2016-50 Resolution authorizing abatement request.

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

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

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

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

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

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

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.

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

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

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

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

PUBLIC INPUT

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

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

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

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

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

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

Respectfully submitted,

Debbie Auclair
Committee Clerk

Chairman Lemois' Report:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHAIRMAN'S REPORT CONTINUED

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

Any public input.

At this point I will say Thank you.

Respectfully Submitted,



Bruce Lemois
Chairman 2014-2016

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12

5
6
7

8
9
10
11
12

13
14

15
16
17

18
19
20

21
22
23

24
25

26
27
28

30
31

33
34

35
36

37
38

39
40
41

42
43

Archambault for Scullin
Hogan for Scullin
Champagne for Ouellette
Ouellette for Ouellette
Scullin for Scullin

VOTE: By a vote of 4 – 3, Commissioner Ouellette voted in
as Chairperson

Attorney Morris asks Commissioner Ouellette to take her seat as Chairperson
and to proceed with nomination of Vice Chairperson

2. Chair Ouellette calls for nominations for Vice Chairperson.

Commissioner Santoro nominates Commissioner Champagne
Commissioner Archambeault nominates Commission Scullin

ROLL CALL VOTE: Jones for Champagne
Santoro for Champagne
Archambault for Scullin
Ouellette for Champagne
Hogan for Scullin
Champagne for Champagne
Scullin for Scullin

VOTE: By a vote of 4 – 3, Commissioner Champagne
voted in as Vice Chairperson

5. GENERAL ANNOUNCEMENTS

Representatives from the Berkeley-Ashton Cub Scout Pack, brothers Nathan
and Lucas Webber explained the Adopt-A-Hydrant Program. 56 persons
signed up to shovel out 66 hydrants every snow storm. Chairperson Ouellette
thanked them for their assistance and asked to have them put on the Agenda in
April for a report after the winter is over.

6. CONSENT AGENDA

a. Approval of minutes from November 10, 2016

Commissioner Scullin had two concerns. Commissioner Scullin stated
that the November 10 meeting was not legally constituted, as the
election had been certified by then and the new board immediately
takes effect upon certification as stated in the legislation. Also, the
November 10 meeting was a violation of the Open Meetings Act.

89 Attorney Morris was of the opinion that the meeting held on November
90 10th was legal, because there had to be a Board in existence until the
91 new Board was sworn in. Also, there are two certifications of the
92 election -- one by the local board of canvassers and one by the state
93 board of elections. The CFD charter is not clear which of the two
94 certifications must occur before the new Board must be sworn in, so it
95 is not unreasonable to interpret it as the latter certification, which
96 occurred approximately two weeks later. Going forward, Attorney
97 Morris suggests that the By-Laws should state which of the two
98 certifications trigger the requirement for swearing in within a
99 reasonable period of time. A specific date should be named for the
100 swearing in, such as "Monday following certification of the election by
101 the local board of canvassers." Commissioner Scullin disagreed with
102 Morris's interpretation.

103
104 With regard to an Open Meeting Act complaint filed by Paul Dimodica
105 as reported in the Valley Breeze, Attorney Morris stated that she spoke
106 with the Attorney General's office and was told that the complaint was
107 not accepted because the November 10 meeting was noticed and
108 posted properly.

109
110 Commissioner Scullin believes that the votes taken that evening were
111 illegal, including the extension of contracts. Attorney Morris responded
112 that the Board has the option to vote to ratify the decisions that were
113 made.

114
115 Commissioner Santoro asked whether the CFD should get an outside
116 opinion. Commissioner Scullin thinks that the commission should do
117 so.

118
119 Commissioner Champagne moves to approve the minutes as
120 presented without a second; Attorney Morris suggests that the
121 approval of minutes be tabled to the next meeting to research whether
122 the three members of the Board who were also present on November
123 10 should vote.

124
125 Commissioner Santoro moves to table the approval of the minutes to
126 the next meeting; Commissioner Scullin seconds. Motion passes 7-0
127 Commissioner Scullin states that he will look into whether November
128 10 was a legal meeting.

129
130 b. Approval of Minutes from November 16 meeting

131
132 Commissioner Santoro makes a motion to approve the minutes;
133 Commissioner Champagne seconds. Commissioner Scullin notes that
134 his name is not included in the list of commissioners present.

Commissioner Santoro moves to amend the minutes to include Mr. Scullin's name in the Minutes. Commissioner Champagne seconds amendment. Motion passes 7-0. Commissioner Santoro moves to approve minutes as amended; Commissioner Champagne seconds. Motion passes 7-0.

7. NEW BUSINESS

- A. Item #7- Finance Report ending October 31, 2016.
Motion was made to accept finance report by Commissioner Champagne; Seconded by Commissioner Santoro.
Commissioner Santoro asks the time of the financial year; Director Karolyshyn responds that it is July 1 through June 30.
Voted 7-0 to approve.
- B. Resolution authorizing abatement request R 2016.
Commissioner Champagne makes Motion to approve the Resolution; Seconded by Commissioner Santoro.
Finance Director Karolyshyn explained that there was a large number of abatements and that 99 % were transfers from a previous owner to a new owner.
Voted 7-0 to approve.
- C. Acceptance of meeting dates for 2017. Attorney Morris suggested one meeting per month, and that the meetings be scheduled on the fourth Tuesday of the month. December's meeting is proposed to be scheduled on Monday, December 18, 2017 due to the Christmas Holiday. There was some discussion and then Commissioner Santoro moved to approve the meeting dates; seconded by Commissioner Hogan. Voted 7-0 to approve.
- D. Roundtable meeting on January 21, 2017. Madam Chair Ouellette suggests that the Board meet on January 21 for a roundtable discussion for planning and preparing for 2 years as part of the committee. Commissioner Jones suggests including a station tour. Chair Ouellette will develop an agenda.
Commissioner Santoro moves to schedule January 21 meeting; Commissioner Champagne seconds. Voted 7-0 to approve.

8. PUBLIC INPUT

Chief of the Cumberland Fire Department, Kenneth Finlay distributed badges to the new Commissioners. Explains that the lapel pins did not get cast in time.

9. ADJOURNMENT

181

182 Motion was made to adjourn by Commission Champagne; Seconded by
183 Commissioner Santoro. Voted 7-0 to approve adjournment.

184

185



Cumberland Fire Department

Financial Report

Period Ending: November 30, 2016

Presented: January 24, 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 NOVEMBER 2016

TAX YEAR	OUTSTANDING	COLLECTED	% OF TOTAL
2013 & prior	\$ 13,859.92	\$	
2014	\$ 5,322.99	\$ 204.36	4%
2015	\$ 52,437.32	\$ 16,336.22	31%
2016	\$ 1,881,612. 97	\$ 214,744.15	11%

TOTAL TAXES COLLECTED	\$ 231,284.73
INTEREST	\$ 4,082.13
TOTAL TAXES AND INTEREST	<u>\$ 235,366.86</u>

:

TOTAL NUMBER OF PAYMENTS POSTED: 611

TOTAL NUMBER OF CREDIT CARD PAYMENTS POSTED: 119 19%

Cumberland Fire District

Tax Collector

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

November 30, 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. Twenty-six properties were paid in full in November and taken off the list. We presently have 135 properties left on the list. The 40 day notices will be going out the week of December 12, 2016

Respectfully Submitted,

Pamela J. Fontaine
Tax Collector

Cumberland Fire District
Balance Sheet
As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	396,598.09
1002 · FNB HRA Checking	14,007.67
1003 · FNB HRA Savings	100,381.49
1004 · FNB Fire Prevention	92,090.27
1005 · Navigant Savings MM	1,091,315.90
1007 · FNB Retiree HealthCare Fund	307,694.57
1008 · FNB Truck Fund	282,368.25
1009 · FNB FP Savings	100,166.49
1010 · Navigant Comm/Training	79,606.61
Total Checking/Savings	2,464,229.34
Other Current Assets	
1205 · Tax Receivable 2015 & Prior	84,922.38
1210 · Tax Receivable 2016	1,881,912.97
1300 · Collection/Returned CK Fees	147.00
1305 · Tax Sale Fees	35,309.99
1310 · Radio Box Fees	3,175.00
Total Other Current Assets	2,005,467.34
Total Current Assets	4,469,696.68
Fixed Assets	
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	8,151.95
1520 · Furniture and Fixtures	16,422.95
1600 · Accumulated Depreciation	-4,250,120.00
Total Fixed Assets	270,791.23
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	4,741,737.91
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	4,790.38
2026 · AFLAC	113.16
2028 · P & F Insurance Assoc.	246.93
2250 · Deferred Income Tax 2015/2016	66,691.73
2251 · Deferred Tax Revenue 2016-2017	1,984,451.44
2280 · Misc Other Deferred Revenue	35,328.46
2285 · Deferred Radio Box Income	3,175.00
Total Other Current Liabilities	2,094,797.70
Total Current Liabilities	2,094,797.70
Total Liabilities	2,094,797.70

2:55 PM

12/12/16

Accrual Basis

Cumberland Fire District
Balance Sheet
As of November 30, 2016

	Nov 30, 16
Equity	
3200 · Unrestricted Net Assets	107,087.33
3300 · Fund Balance transfer from Old	749,789.47
Net Income	1,790,063.41
Total Equity	2,646,940.21
TOTAL LIABILITIES & EQUITY	4,741,737.91

3:00 PM
12/12/16

Cumberland Fire District Commissioner's Report

November 2016

Type	Num	Date	Name	Account	Paid Amount
Check		11/14/2016	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-84.75
				6410.03 · Healthcare Reimb. (HRA) -FF	-70.70
TOTAL					-155.45
Check		11/28/2016	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,155.38
				6410.03 · Healthcare Reimb. (HRA) -FF	-19.35
TOTAL					-1,174.73
Check	EFT	11/07/2016	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-990.36
				6410.03 · Healthcare Reimb. (HRA) -FF	-397.34
				6610.03 · Healthcare Reimb. (HRA)-Admin	-70.70
TOTAL					-1,458.40
Check	EFT	11/21/2016	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-595.00
				6610.03 · Healthcare Reimb. (HRA)-Admin	-249.05
TOTAL					-844.05
Check	EFT	11/30/2016		1004 · FNB Fire Prevention	
				4015 · Fire Prevention/Plan Review	-30.00
				6730 · Bank Service Fee	-8.00
TOTAL					-38.00
Check	POS	11/01/2016	The Fire Store	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-431.70
TOTAL					-431.70
Check	POS	11/01/2016	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-51.16
TOTAL					-51.16
Check	POS	11/02/2016	Harland Clarke /Navigant	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-46.12
TOTAL					-46.12
Check	POS	11/04/2016	The Fire Store	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-143.90
TOTAL					-143.90
Check	POS	11/07/2016	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.14
TOTAL					-16.14
Check	POS	11/12/2016	The Fire Store	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-68.98
TOTAL					-68.98
Check	POS	11/16/2016	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-9.99
TOTAL					-9.99

3:00 PM
12/12/16

Cumberland Fire District Commissioner's Report

November 2016

Type	Num	Date	Name	Account	Paid Amount
Check	POS	11/16/2016	Microsoft	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-166.92
TOTAL					-166.92
Check	POS	11/23/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	11/29/2016	CVS Pharmacy	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-102.17
TOTAL					-102.17
Check	POS	11/29/2016	Amazon.com	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-622.40
TOTAL					-622.40
Check	POS	11/30/2016	RI Assoc. of Fire Chiefs	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-140.00
TOTAL					-140.00
Check	1003	11/18/2016	NorthEast Electrical	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-70.34
TOTAL					-70.34
Check	1034	11/03/2016	NFPA Certification Department	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-150.00
TOTAL					-150.00
Check	1035	11/18/2016	NFPA Certification Department	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-440.00
TOTAL					-440.00
Check	1036	11/28/2016	Paul Foisy	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-186.66
TOTAL					-186.66
Check	2732	11/03/2016	Kenneth Finlay	1001 · Navigant GF Operating	
				6410.05 · Healthcare -Vision	-100.00
				6420 · Life Insurance	-2,500.00
TOTAL					-2,600.00
Check	2733	11/03/2016	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-428.63
TOTAL					-428.63
Check	2734	11/03/2016	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-1,913.83
TOTAL					-1,913.83
Check	2735	11/03/2016	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-251.68
TOTAL					-251.68

3:00 PM
12/12/16

Cumberland Fire District Commissioner's Report

November 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2736	11/03/2016	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-51.13
				6301 · Building Supplies & Maint.	-29.96
				6301 · Building Supplies & Maint.	-34.34
				6301 · Building Supplies & Maint.	7.24
TOTAL					-108.19
Check	2737	11/03/2016	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-405.67
TOTAL					-405.67
Check	2738	11/03/2016	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-28.20
TOTAL					-28.20
Check	2739	11/03/2016	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-28.20
TOTAL					-28.20
Check	2740	11/03/2016	NorthEast Electrical	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-42.20
TOTAL					-42.20
Check	2741	11/03/2016	Pioneer Heavy Duty Parts, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-31.85
TOTAL					-31.85
Check	2742	11/03/2016	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-206.66
TOTAL					-206.66
Check	2743	11/03/2016	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,011.94
TOTAL					-2,011.94
Check	2744	11/03/2016	Strobes N' More	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-37.68
TOTAL					-37.68
Check	2745	11/03/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-50.50
TOTAL					-50.50
Check	2746	11/03/2016	TRIPP - Batteries Plus	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-469.50
TOTAL					-469.50
Check	2747	11/03/2016	Robert Veitch	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-60.00
TOTAL					-60.00
Check	2748	11/03/2016	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,323.00
TOTAL					-5,323.00

3:00 PM
12/12/16

Cumberland Fire District Commissioner's Report

November 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2749	11/03/2016	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-102.24
TOTAL					-102.24
Check	2750	11/10/2016	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-25.00
				7050 · Tax - Legal & Collection Fees	-14.33
TOTAL					-39.33
Check	2751	11/10/2016	Agera Energy	1001 · Navigant GF Operating	
				6200 · Electricity	-405.99
TOTAL					-405.99
Check	2752	11/10/2016	American Safety Programs & Training Inc.	1001 · Navigant GF Operating	
				6905.02 · FP & EMS Training	-64.20
TOTAL					-64.20
Check	2753	11/10/2016	Allied Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-8.55
TOTAL					-8.55
Check	2754	11/10/2016	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-879.00
TOTAL					-879.00
Check	2755	11/10/2016	Bulldog Fire Apparatus, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-325.08
TOTAL					-325.08
Check	2756	11/10/2016	Beacon Mutual Insurance	1001 · Navigant GF Operating	
				6701 · Insurances	-550.00
TOTAL					-550.00
Check	2757	11/10/2016	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-49.82
TOTAL					-49.82
Check	2758	11/10/2016	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	2759	11/10/2016	J & J Small Engine Clinic	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-60.99
				6112 · Equipment Supplies & Repairs	-57.99
TOTAL					-118.98
Check	2760	11/10/2016	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-14.94
TOTAL					-14.94
Check	2761	11/10/2016	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-762.23
TOTAL					-762.23

3:00 PM
12/12/16

Cumberland Fire District Commissioner's Report

November 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2762	11/10/2016	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-156.57
TOTAL					-156.57
Check	2763	11/10/2016	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-91.62
TOTAL					-91.62
Check	2764	11/10/2016	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-44.00
TOTAL					-44.00
Check	2765	11/10/2016	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-154.41
TOTAL					-154.41
Check	2766	11/10/2016	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-108.13
TOTAL					-108.13
Check	2767	11/10/2016	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-129.00
				6110 · Equipment Purchase & Upgrading	-395.00
TOTAL					-524.00
Check	2768	11/10/2016	The Porvidence Journal	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-702.93
TOTAL					-702.93
Check	2769	11/10/2016	Prime Systems, Inc	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-56.00
TOTAL					-56.00
Check	2770	11/10/2016	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-98.48
TOTAL					-98.48
Check	2771	11/10/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-50.50
TOTAL					-50.50
Check	2772	11/10/2016	Vose True Value Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-7.08
TOTAL					-7.08
Check	2773	11/10/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-7.19
TOTAL					-7.19
Check	2774	11/10/2016	Petty Cash	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-228.02
				6706 · Printing & Postage	-6.47
TOTAL					-234.49

3:00 PM
12/12/16

**Cumberland Fire District
Commissioner's Report**

November 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2775	11/10/2016	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-268.70
TOTAL					-268.70
Check	2776	11/15/2016	Parmelee Poirier & Associates	1001 · Navigant GF Operating	
				6710 · External Accounting Fees	-5,000.00
				6710 · External Accounting Fees	-5,000.00
TOTAL					-10,000.00
Check	2777	11/18/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-71,894.11
				6510.01 · Healthcare Insurance -Retirees	-9,509.56
				6610.01 · Healthcare Insurance -Admin	-5,516.04
TOTAL					-86,919.71
Check	2778	11/18/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-485.00
				6101 · Vehicle Repair & Maintenance	-2,041.68
TOTAL					-2,526.68
Check	2779	11/18/2016	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-120.59
TOTAL					-120.59
Check	2780	11/18/2016	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-42.99
TOTAL					-42.99
Check	2781	11/18/2016	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-42.99
TOTAL					-42.99
Check	2782	11/18/2016	Matthew Blood	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-89.95
TOTAL					-89.95
Check	2783	11/18/2016	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-554.53
TOTAL					-554.53
Check	2784	11/18/2016	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-702.00
TOTAL					-702.00
Check	2785	11/18/2016	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-6,711.14
				6101 · Vehicle Repair & Maintenance	-31.52
TOTAL					-6,742.66
Check	2786	11/18/2016	Motorola Solutions, Inc.	1001 · Navigant GF Operating	
				1506 · Radio Equipment	-5,404.92
				1506 · Radio Equipment	-68,853.20
TOTAL					-74,258.12

3:00 PM
12/12/16

Cumberland Fire District Commissioner's Report

November 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2787	11/18/2016	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-492.09
TOTAL					-492.09
Check	2788	11/18/2016	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-420.27
TOTAL					-420.27
Check	2789	11/18/2016	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-313.41
TOTAL					-313.41
Check	2790	11/18/2016	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-148.00
TOTAL					-148.00
Check	2791	11/18/2016	NorthEast Electrical	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-24.40
				6301 · Building Supplies & Maint.	-42.20
				6301 · Building Supplies & Maint.	42.20
TOTAL					-24.40
Check	2792	11/18/2016	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-40.60
TOTAL					-40.60
Check	2793	11/18/2016	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,474.60
TOTAL					-11,474.60
Check	2794	11/18/2016	State of Rhode Island	1001 · Navigant GF Operating	
				6715 · Professional Fees	-75.00
TOTAL					-75.00
Check	2795	11/18/2016	RITCA	1001 · Navigant GF Operating	
				6715 · Professional Fees	-30.00
				6715 · Professional Fees	-30.00
TOTAL					-60.00
Check	2796	11/18/2016	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.18
TOTAL					-480.22
Check	2797	11/18/2016	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-450.00
TOTAL					-450.00
Check	2798	11/18/2016	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
				6716 · Videographer	-60.00
TOTAL					-240.00

3:00 PM
12/12/16

Cumberland Fire District Commissioner's Report

November 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2799	11/22/2016	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-177.13
TOTAL					-177.13
Check	2800	11/22/2016	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	2801	11/22/2016	Coastline EAP	1001 · Navigant GF Operating	
				6701 · Insurances	-3,146.00
TOTAL					-3,146.00
Check	2802	11/22/2016	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,279.51
				6510.04 · Healthcare -Dental -Retirees	-379.25
				6610.04 · Healthcare -Dental -Admin	-428.42
TOTAL					-6,087.18
Check	2803	11/22/2016	Kenneth Finlay	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-88.23
TOTAL					-88.23
Check	2804	11/22/2016	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-93.20
TOTAL					-93.20
Check	2805	11/22/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-214.32
TOTAL					-214.32
Check	2806	11/22/2016	Second Signal	1001 · Navigant GF Operating	
				6715 · Professional Fees	-1,200.00
TOTAL					-1,200.00
Check	2807	11/22/2016	Wastewater Treatment Services, Inc	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-340.00
TOTAL					-340.00
Check	2808	11/22/2016	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-53.44
TOTAL					-53.44
Check	2810	11/30/2016	Kelley Nickson Morris	1001 · Navigant GF Operating	
				6703.01 · Legal	-837.50
				6703.01 · Legal	-1,500.00
TOTAL					-2,337.50
Check	2811	11/30/2016	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-898.50
TOTAL					-898.50

3:00 PM
12/12/16

**Cumberland Fire District
Commissioner's Report**

November 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2812	11/30/2016	Belmont Springs	1001 - Navigant GF Operating	
				6301 - Building Supplies & Maint.	-54.82
				6301 - Building Supplies & Maint.	-35.68
				6301 - Building Supplies & Maint.	-38.62
				6301 - Building Supplies & Maint.	-40.43
TOTAL					-169.55

Cumberland Fire District

Income & Expenses Budget vs Actual

July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.01 · Tax Revenue 2016	5,254,675.62	7,035,553.96	(1,780,878.34)	74.7%
4001 · Tax Revenue 2015 & Prior	37,804.19	218,688.00	(180,883.81)	17.3%
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	11,867.52	40,000.00	(28,132.48)	29.7%
4015 · Fire Prevention/Plan Review	54,593.00	42,000.00	12,593.00	130.0%
4050 · Interest Income General Fund	4,085.52	10,000.00	(5,914.48)	40.9%
4055 · Interest Income HRA Fund	100.33	200.00	(99.67)	50.2%
4060 · Interest Income Truck Fund	291.66	25.00	266.66	1,166.6%
4065 · Interest Income Fire Prevention	100.71	0.00	100.71	100.0%
4070 · Interest Income-Retiremt Health	309.35	100.00	209.35	309.4%
4075 · Interest Income Comm/Training	0.00	25.00	(25.00)	0.0%
4103 · Grant Income	2,200.00	0.00	2,200.00	100.0%
4105 · Reimbursed Ins.-Former Employee	8,553.75	21,040.80	(12,487.05)	40.7%
4110 · Miscellaneous Other Income	3,506.40	5,000.00	(1,493.60)	70.1%
4110.1 · Revenue Rescue Income	5,229.00	8,000.00	(2,771.00)	65.4%
4110.2 · Insurance Reimbursement	1,233.00	0.00	1,233.00	100.0%
4110.3 · Detail Reimbursement	35,657.50	15,000.00	20,657.50	237.7%
4110.4 · IOD Ins. Reimbursement	40,114.28	0.00	40,114.28	100.0%
4110.5 · Fire Prevention Reimbursement	0.00	61,500.00	(61,500.00)	0.0%
4113 · Income Radio Box 2016	21,750.00	23,000.00	(1,250.00)	94.6%
4114 · Income Radio Box 2015 & Prior	250.00	0.00	250.00	100.0%
4115 · Tax Sale Fee Income	17,340.01	35,000.00	(17,659.99)	49.5%
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	5,489,304.95	7,580,232.76	(2,090,927.81)	72.4%
Gross Profit	5,489,304.95	7,580,232.76	(2,090,927.81)	72.4%
Expense				
6100 · Vehicle Gas & Oil	13,113.26	65,000.00	(51,886.74)	20.2%
6101 · Vehicle Repair & Maintenance	46,697.91	77,000.00	(30,302.09)	60.6%
6110 · Equipment Purchase & Upgrading	15,017.49	30,000.00	(14,982.51)	50.1%
6112 · Equipment Supplies & Repairs	3,861.20	5,000.00	(1,138.80)	77.2%
6113 · Equip Testing & Certification	9,503.25	5,000.00	4,503.25	190.1%
6120 · Radio Equip Upgrades & Maint	513.45	5,000.00	(4,486.55)	10.3%
6125 · First Aid Equip & Supplies	3,272.73	10,000.00	(6,727.27)	32.7%
6130 · Air Cascade Maintenance	1,453.00	2,000.00	(547.00)	72.7%
6140 · Communications Upgrades	365.00	2,000.00	(1,635.00)	18.3%
6145 · Shared Communications	3,509.74	4,500.00	(990.26)	78.0%
6150 · Fire Alarm Testing	355.00	1,500.00	(1,145.00)	23.7%
6200 · Electricity	17,203.67	36,000.00	(18,796.33)	47.8%
6201 · Gas & Hot Water	1,896.99	15,000.00	(13,103.01)	12.6%
6202.01 · Telephone	5,657.98	12,000.00	(6,342.02)	47.1%
6202.02 · Air Cards	1,389.46	0.00	1,389.46	100.0%
6210 · Sewer Assessment & Usage	1,434.63	3,500.00	(2,065.37)	41.0%
6211 · Water Usage Fees	760.85	8,000.00	(7,239.15)	9.5%
6215.01 · Hydrant Fees - Cumberland	224,070.00	184,600.00	39,470.00	121.4%
6215.02 · Hydrant Fees - Pawtucket	56,325.70	137,088.00	(80,762.30)	41.1%
6301 · Building Supplies & Maint.	15,334.23	21,298.00	(5,963.77)	72.0%
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	1,032,873.01	2,820,919.42	(1,788,046.41)	36.6%
6400.02 · EMT Incentive	30,153.12	81,800.00	(51,646.88)	36.9%
6400.03 · OT Wages	35,051.41	0.00	35,051.41	100.0%
6400.04 · OT Vacation	191,497.86	374,400.00	(182,902.14)	51.1%
6400.05 · OT Sick	109,921.57	164,500.77	(54,579.20)	66.8%
6400.06 · OT Personal	21,018.77	49,848.72	(28,829.95)	42.2%
6400.07 · OT Injured on Duty Fill In	66,218.86	0.00	66,218.86	100.0%
6400.08 · Holiday Stipend	67,486.25	162,745.35	(95,259.10)	41.5%
6400.09 · Longevity Pay	46,354.73	121,436.23	(75,081.50)	38.2%
6400.10 · Acting Officer Pay	526.68	2,000.00	(1,473.32)	26.3%
6400.11 · Detail Pay	32,298.00	15,000.00	17,298.00	215.3%

2:49 PM

12/12/16

Accrual Basis

Cumberland Fire District

Income & Expenses Budget vs Actual

July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
6400.12 · Other Salaries	63.81	20,000.00	(19,936.19)	0.3%
6400.13 · Injured on Duty Salaries	43,429.40	0.00	43,429.40	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	129,626.36	289,334.53	(159,708.17)	44.8%
6402 · Pension Expense	271,988.22	711,141.69	(439,153.47)	38.2%
6410.01 · Healthcare Insurance	410,362.91	867,414.20	(457,051.29)	47.3%
6410.02 · Healthcare Co-Pays	(35,023.52)	(94,918.98)	59,895.46	36.9%
6410.03 · Healthcare Reimb. (HRA) -FF	17,460.13	68,000.00	(50,539.87)	25.7%
6410.04 · Healthcare -Dental	26,358.84	64,964.91	(38,606.07)	40.6%
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	4,072.00	8,000.00	(3,928.00)	50.9%
6510.01 · Healthcare Insurance -Retirees	56,896.46	121,315.65	(64,419.19)	46.9%
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,733.98	0.00	2,733.98	100.0%
6510.04 · Healthcare -Dental -Retirees	1,896.25	4,213.92	(2,317.67)	45.0%
6520 · COLA - Retirees	10,311.68	10,311.68	0.00	100.0%
6600 · Administrative Salaries	112,117.40	284,637.70	(172,520.30)	39.4%
6601 · District Clerk	1,066.68	3,200.00	(2,133.32)	33.3%
6605 · District Commissioner Stipends	0.00	23,000.00	(23,000.00)	0.0%
6610.01 · Healthcare Insurance -Admin	30,696.24	67,718.00	(37,021.76)	45.3%
6610.02 · Healthcare Co-Pays -Admin	(2,597.40)	(7,772.82)	5,175.42	33.4%
6610.03 · Healthcare Reimb. (HRA)-Admin	5,411.70	6,500.00	(1,088.30)	83.3%
6610.04 · Healthcare -Dental -Admin	2,142.10	6,444.00	(4,301.90)	33.2%
6615 · Payroll Tax Expense -Admin	8,410.36	21,774.79	(13,364.43)	38.6%
6701 · Insurances	284,337.00	320,000.00	(35,663.00)	88.9%
6703.01 · Legal	5,525.00	15,000.00	(9,475.00)	36.8%
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	6,410.14	9,500.00	(3,089.86)	67.5%
6706 · Printing & Postage	2,256.30	5,000.00	(2,743.70)	45.1%
6707 · Newspaper Advertisements	902.93	750.00	152.93	120.4%
6708 · Computer Development Program	346.85	2,500.00	(2,153.15)	13.9%
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	140.00	4,500.00	(4,360.00)	3.1%
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	5,277.40	12,000.00	(6,722.60)	44.0%
6715 · Professional Fees	1,697.42	0.00	1,697.42	100.0%
6716 · Videographer	600.00	3,000.00	(2,400.00)	20.0%
6720 · Abatements	96,300.92	20,000.00	76,300.92	481.5%
6725 · Tax Sale Fee	30,100.00	20,000.00	10,100.00	150.5%
6730 · Bank Service Fee	56.00	0.00	56.00	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	64.20	3,000.00	(2,935.80)	2.1%
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	6,890.51	7,500.00	(609.49)	91.9%
7040 · Spec. Fund Fire Prevention Exp	10,713.34	18,000.00	(7,286.66)	59.5%
7050 · Tax - Legal & Collection Fees	133.80	1,000.00	(866.20)	13.4%
7100 · Depreciation Expense	0.00	0.00	0.00	0.0%
Total Expense	3,699,241.54	7,580,232.76	(3,880,991.22)	48.8%
Net Ordinary Income	1,790,063.41	0.00	1,790,063.41	100.0%
Net Income	1,790,063.41	0.00	1,790,063.41	100.0%

Cumberland Fire District

Trial Balance

As of November 30, 2016

	Nov 30, 16	
	Debit	Credit
1001 · Navigant GF Operating	396,598.09	
1002 · FNB HRA Checking	14,007.67	
1003 · FNB HRA Savings	100,381.49	
1004 · FNB Fire Prevention	92,090.27	
1005 · Navigant Savings MM	1,091,315.90	
1007 · FNB Retiree HealthCare Fund	307,694.57	
1008 · FNB Truck Fund	282,368.25	
1009 · FNB FP Savings	100,166.49	
1010 · Navigant Comm/Training	79,606.61	
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	84,922.38	
1210 · Tax Receivable 2016	1,881,912.97	
1300 · Collection/Returned CK Fees	147.00	
1305 · Tax Sale Fees	35,309.99	
1310 · Radio Box Fees	3,175.00	
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	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		4,790.38
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.		246.93
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Income Tax 2015/2016		66,691.73
2251 · Deferred Tax Revenue 2016-2017		1,984,451.44
2280 · Misc Other Deferred Revenue		35,328.46
2285 · Deferred Radio Box Income		3,175.00
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	

Cumberland Fire District

Trial Balance

As of November 30, 2016

	Nov 30, 16	
	Debit	Credit
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		5,254,675.62
4001 · Tax Revenue 2015 & Prior		37,804.19
4003 · Tax Revenue Refund	10,439.89	
4007 · NSF Fee Reimbursement Income		83.00
4010 · Interest Income- Past Due Taxes		11,867.52
4015 · Fire Prevention/Plan Review		54,593.00
4050 · Interest Income General Fund		4,085.52
4055 · Interest Income HRA Fund		100.33
4060 · Interest Income Truck Fund		291.66
4065 · Interest Income Fire Prevention		100.71
4070 · Interest Income-Retiremt Health		309.35
4103 · Grant Income		2,200.00
4105 · Reimbursed Ins.-Former Employee		8,553.75
4110 · Miscellaneous Other Income		3,506.40
4110.1 · Revenue Rescue Income		5,229.00
4110.2 · Insurance Reimbursement		1,233.00
4110.3 · Detail Reimbursement		35,657.50
4110.4 · IOD Ins. Reimbursement		40,114.28
4113 · Income Radio Box 2016		21,750.00
4114 · Income Radio Box 2015 & Prior		250.00
4115 · Tax Sale Fee Income		17,340.01
6100 · Vehicle Gas & Oil	13,113.26	
6101 · Vehicle Repair & Maintenance	46,697.91	
6110 · Equipment Purchase & Upgrading	15,017.49	
6112 · Equipment Supplies & Repairs	3,861.20	
6113 · Equip Testing & Certification	9,503.25	
6120 · Radio Equip Upgrades & Maint	513.45	
6125 · First Aid Equip & Supplies	3,272.73	
6130 · Air Cascade Maintenance	1,453.00	
6140 · Communications Upgrades	365.00	
6145 · Shared Communications	3,509.74	
6150 · Fire Alarm Testing	355.00	
6200 · Electricity	17,203.67	
6201 · Gas & Hot Water	1,896.99	
6202.01 · Telephone	5,657.98	
6202.02 · Air Cards	1,389.46	
6210 · Sewer Assessment & Usage	1,434.63	
6211 · Water Usage Fees	760.85	
6215.01 · Hydrant Fees - Cumberland	224,070.00	
6215.02 · Hydrant Fees - Pawtucket	56,325.70	
6301 · Building Supplies & Maint.	15,334.23	
6400.01 · Firefighters Salaries	1,032,873.01	
6400.02 · EMT Incentive	30,153.12	
6400.03 · OT Wages	35,051.41	
6400.04 · OT Vacation	191,497.86	
6400.05 · OT Sick	109,921.57	
6400.06 · OT Personal	21,018.77	
6400.07 · OT Injured on Duty Fill In	66,218.86	
6400.08 · Holiday Stipend	67,486.25	
6400.09 · Longevity Pay	46,354.73	
6400.10 · Acting Officer Pay	526.68	
6400.11 · Detail Pay	32,298.00	
6400.12 · Other Salaries	63.81	
6400.13 · Injured on Duty Salaries	43,429.40	
6400.14 · Clothing Allowance	44,100.00	
6400.15 · Education Incentive	7,000.00	
6401 · Payroll Tax Expense	129,626.36	
6402 · Pension Expense	271,988.22	
6410.01 · Healthcare Insurance	410,362.91	

Cumberland Fire District
Trial Balance
As of November 30, 2016

	Nov 30, 16	
	Debit	Credit
6410.02 · Healthcare Co-Pays		35,023.52
6410.03 · Healthcare Reimb. (HRA) -FF	17,460.13	
6410.04 · Healthcare -Dental	26,358.84	
6410.05 · Healthcare -Vision	5,000.00	
6420 · Life Insurance	9,850.00	
6430 · Education Tuition Cost	4,072.00	
6510.01 · Healthcare Insurance -Retirees	56,896.46	
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,733.98	
6510.04 · Healthcare -Dental -Retirees	1,896.25	
6520 · COLA - Retirees	10,311.68	
6600 · Administrative Salaries	112,117.40	
6601 · District Clerk	1,066.68	
6610.01 · Healthcare Insurance -Admin	30,696.24	
6610.02 · Healthcare Co-Pays -Admin		2,597.40
6610.03 · Healthcare Reimb. (HRA)-Admin	5,411.70	
6610.04 · Healthcare -Dental -Admin	2,142.10	
6615 · Payroll Tax Expense -Admin	8,410.36	
6701 · Insurances	284,337.00	
6703.01 · Legal	5,525.00	
6703.03 · Legal - PWSB	1,614.38	
6705 · Office Supplies & Expenses	6,410.14	
6706 · Printing & Postage	2,256.30	
6707 · Newspaper Advertisements	902.93	
6708 · Computer Development Program	346.85	
6709 · Computerized Tax Bills	11,505.05	
6710 · External Accounting Fees	10,000.00	
6711 · Fire Chief Expenses	140.00	
6713 · Grants - Matching Funds	3,552.00	
6714 · Payroll Processing Fees	5,277.40	
6715 · Professional Fees	1,697.42	
6716 · Videographer	600.00	
6720 · Abatements	96,300.92	
6725 · Tax Sale Fee	30,100.00	
6730 · Bank Service Fee	56.00	
6800 · Affiliated Fire Associations	83.90	
6801 · Call Firefighters Stipends	840.00	
6905.01 · Drills & Training	1,360.00	
6905.02 · FP & EMS Training	64.20	
6906 · Medical Examinations	25.00	
7030 · Spec. Fund Radio Box Alarm	6,890.51	
7040 · Spec. Fund Fire Prevention Exp	10,713.34	
7050 · Tax - Legal & Collection Fees	133.80	
TOTAL	12,739,160.42	12,739,160.42



Cumberland Fire Department

Financial Report

Period Ending: December 31, 2016

Presented: January 24, 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

DECEMBER 2016

TAX YEAR	OUTSTANDING	COLLECTED	% TOTAL
2013 & prior	\$ 13,822.95	\$ 32.14	
2014	\$ 5,043.87	\$ 279.29	6%
2015	\$ 39,007.07	\$ 13,417.37	34%
2016	\$ 1,689,454.30	\$ 195,273.67	12%

TOTAL TAXES COLLECTED	\$209,002.47
INTEREST	\$ 3,591.84
TOTAL TAXES AND INTER	<u>\$ 212,594.31</u>

TOTAL NUMBER OF PAYMENTS POSTED:	900	TOTAL
NUMBER OF CREDIT CARD PAYMENTS POSTED:	85	9%

Cumberland Fire District

Tax Collector

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

DECEMBER 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. The 40 day certified notices went out the week of December 12, 2016.

Respectfully Submitted,

Pamela J. Fontaine
Tax Collector

Cumberland Fire District

Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	377,764.46
1002 · FNB HRA Checking	9,538.57
1003 · FNB HRA Savings	100,401.29
1004 · FNB Fire Prevention	91,064.63
1005 · Navigant Savings MM	691,880.88
1007 · FNB Retiree HealthCare Fund	307,755.27
1008 · FNB Truck Fund	282,423.95
1009 · FNB FP Savings	100,186.25
1010 · Navigant Comm/Training	80,231.61
Total Checking/Savings	2,041,246.91
Other Current Assets	
1205 · Tax Receivable 2015 & Prior	60,434.70
1210 · Tax Receivable 2016	1,687,454.30
1300 · Collection/Returned CK Fees	159.00
1305 · Tax Sale Fees	24,343.65
1310 · Radio Box Fees	2,550.00
Total Other Current Assets	1,774,941.65
Total Current Assets	3,816,188.56
Fixed Assets	
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	8,846.51
1520 · Furniture and Fixtures	16,422.95
1600 · Accumulated Depreciation	-4,250,120.00
Total Fixed Assets	271,485.79
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	4,088,924.35
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	6,391.59
2025.2 · 457(b) W/H Nationwide	-1,718.06
2026 · AFLAC	154.95
2028 · P & F Insurance Assoc.	295.34
2250 · Deferred Income Tax 2015/2016	42,221.59
2251 · Deferred Tax Revenue 2016-2017	1,803,058.85
2280 · Misc Other Deferred Revenue	24,699.12
2285 · Deferred Radio Box Income	2,550.00
2520.2 · ACC. Retirement (ER)(CF2)	1,718.06
2520.3 · ACC. Retirement (ER)(CH4)	-30.00
Total Other Current Liabilities	1,879,342.04
Total Current Liabilities	1,879,342.04
Total Liabilities	1,879,342.04

3:30 PM

01/09/17

Accrual Basis

Cumberland Fire District

Balance Sheet

As of December 31, 2016

	Dec 31, 16
Equity	
3200 · Unrestricted Net Assets	107,087.33
3300 · Fund Balance transfer from Old	749,789.47
Net Income	1,352,705.51
Total Equity	2,209,582.31
TOTAL LIABILITIES & EQUITY	4,088,924.35

1:27 PM
01/10/17

Cumberland Fire District
Commissioner's Report

December 2016

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	12/05/2016	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-145.70
				6410.03 · Healthcare Reimb. (HRA) -FF	-25.16
				6510.03 · Healthcare Reimb. (HRA)-R...	-419.52
				6510.03 · Healthcare Reimb. (HRA)-R...	-295.80
TOTAL					-886.18
Check	EFT	12/12/2016	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-70.70
				6410.03 · Healthcare Reimb. (HRA) -FF	-194.09
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,000.00
TOTAL					-2,264.79
Check	EFT	12/19/2016	London Health CDH	1002 · FNB HRA Checking	
				6610.03 · Healthcare Reimb. (HRA)-A...	-189.91
				6610.03 · Healthcare Reimb. (HRA)-A...	-70.70
				6410.03 · Healthcare Reimb. (HRA) -FF	-918.88
				6410.03 · Healthcare Reimb. (HRA) -FF	-138.64
TOTAL					-1,318.13
Check	POS	12/05/2016	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-28.96
TOTAL					-28.96
Check	POS	12/06/2016	Carrot-Top Industries, Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-175.57
TOTAL					-175.57
Check	POS	12/06/2016	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.14
TOTAL					-16.14
Check	POS	12/08/2016	BJ's	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-19.10
TOTAL					-19.10
Check	POS	12/08/2016	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-31.99
TOTAL					-31.99
Check	POS	12/11/2016	Dunkin Donuts	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-43.38
TOTAL					-43.38
Check	POS	12/12/2016	Intuit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-139.98
TOTAL					-139.98
Check	POS	12/13/2016	F.D. Signworks, LLC	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-359.08
TOTAL					-359.08
Check	POS	12/13/2016	Harbor Freight Tools	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-16.96
TOTAL					-16.96
Check	POS	12/13/2016	Amazon.com	1001 · Navigant GF Operating	

1:27 PM
01/10/17

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

Type	Num	Date	Name	Account	Paid Amount
				1315 · Misc. Accounts Receivable	-34.98
TOTAL					-34.98
Check	POS	12/15/2016	The Fire Store	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-252.95
TOTAL					-252.95
Check	POS	12/23/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	12/27/2016	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-9.99
TOTAL					-9.99
Check	POS	12/28/2016	Amazon.com	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-54.24
				6110 · Equipment Purchase & Upgrad...	-268.41
TOTAL					-322.65
Check	POS	12/29/2016	Lowe's	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-21.21
TOTAL					-21.21
Check	POS	12/29/2016	Great Lakes Power Tools	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-80.13
TOTAL					-80.13
Check	POS	12/30/2016	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-19.54
TOTAL					-19.54
Check	POS	12/30/2016	Safecart	1004 · FNB Fire Prevention	
				6708 · Computer Development Program	-69.98
TOTAL					-69.98
Check	1037	12/15/2016	Craig Emerson	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-62.01
TOTAL					-62.01
Check	1038	12/29/2016	TriTech Software Systems	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-2,898.13
TOTAL					-2,898.13
Check	2813	12/01/2016	1st Responder Newspaper	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-80.00
TOTAL					-80.00
Check	2815	12/01/2016	Auto Services, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-75.90
TOTAL					-75.90
Check	2816	12/01/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-85.00

1:27 PM
01/10/17

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

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-85.00
Check	2817	12/01/2016	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-48.00
TOTAL					-48.00
Check	2818	12/01/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-231.36
				6301 · Building Supplies & Maint.	-886.68
				6301 · Building Supplies & Maint.	881.73
				6301 · Building Supplies & Maint.	-76.87
TOTAL					-313.18
Check	2819	12/01/2016	NorthEast Electrical	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-23.31
TOTAL					-23.31
Check	2820	12/01/2016	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-131.52
TOTAL					-131.52
Check	2821	12/01/2016	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-560.11
TOTAL					-560.11
Check	2822	12/01/2016	Rhode Island Association of Fire Chiefs	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-150.00
				6800 · Affiliated Fire Associations	-60.00
				6800 · Affiliated Fire Associations	-60.00
				6800 · Affiliated Fire Associations	-60.00
TOTAL					-330.00
Check	2823	12/01/2016	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-263.18
TOTAL					-263.18
Check	2824	12/01/2016	Simon's Supply	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-18.67
TOTAL					-18.67
Check	2825	12/01/2016	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,323.00
TOTAL					-5,323.00
Check	2826	12/01/2016	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-124.99
TOTAL					-124.99
Check	2827	12/07/2016	Work Dog Property Solutions	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-411.00
TOTAL					-411.00
Check	2828	12/08/2016	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-10.17
				6101 · Vehicle Repair & Maintenance	-29.50
TOTAL					-39.67

1:27 PM
01/10/17

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

Type	Num	Date	Name	Account	Paid Amount
Check	2829	12/08/2016	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	2830	12/08/2016	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-49.82
TOTAL					-49.82
Check	2831	12/08/2016	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-58.81
				6112 · Equipment Supplies & Repairs	-61.01
				6301 · Building Supplies & Maint.	5.00
				6101 · Vehicle Repair & Maintenance	-2.60
				6301 · Building Supplies & Maint.	-167.14
				6301 · Building Supplies & Maint.	-17.97
				6301 · Building Supplies & Maint.	27.19
TOTAL					-275.34
Check	2832	12/08/2016	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-405.67
TOTAL					-405.67
Check	2833	12/08/2016	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-341.20
TOTAL					-341.20
Check	2834	12/08/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-81.98
TOTAL					-81.98
Check	2835	12/08/2016	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-183.00
TOTAL					-183.00
Check	2836	12/08/2016	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-115.12
TOTAL					-115.12
Check	2839	12/08/2016	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-28.50
TOTAL					-28.50
Check	2840	12/08/2016	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-28.50
TOTAL					-28.50
Check	2841	12/08/2016	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-95.17
				7050 · Tax - Legal & Collection Fees	-25.00
TOTAL					-120.17
Check	2842	12/08/2016	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-283.47
TOTAL					-283.47
Check	2843	12/08/2016	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	

1:27 PM
01/10/17

Cumberland Fire District
Commissioner's Report

December 2016

Type	Num	Date	Name	Account	Paid Amount
				6100 · Vehicle Gas & Oil	-2,178.98
TOTAL					-2,178.98
Check	2844	12/08/2016	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-409.00
TOTAL					-409.00
Check	2845	12/08/2016	Vose True Value Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-10.79
TOTAL					-10.79
Check	2846	12/08/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-9.18
TOTAL					-9.18
Check	2847	12/08/2016	Yazbak & Company LTD	1001 · Navigant GF Operating	
				6714 · Payroll Processing Fees	-150.00
TOTAL					-150.00
Check	2848	12/08/2016	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-840.00
TOTAL					-840.00
Check	2852	12/15/2016	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	2853	12/15/2016	Agera Energy	1001 · Navigant GF Operating	
				6200 · Electricity	-450.84
TOTAL					-450.84
Check	2854	12/15/2016	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-894.00
TOTAL					-894.00
Check	2855	12/15/2016	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-426.99
TOTAL					-426.99
Check	2856	12/15/2016	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-27.94
TOTAL					-27.94
Check	2857	12/15/2016	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-113.71
TOTAL					-113.71
Check	2858	12/15/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-208.22
TOTAL					-208.22
Check	2859	12/15/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-102.00

1:27 PM
01/10/17

Cumberland Fire District
Commissioner's Report

December 2016

Type	Num	Date	Name	Account	Paid Amount
				6101 · Vehicle Repair & Maintenance	-255.00
TOTAL					-357.00
Check	2860	12/15/2016	Kevin Dube	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-49.99
TOTAL					-49.99
Check	2861	12/15/2016	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-271.80
TOTAL					-271.80
Check	2862	12/15/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-172.53
				6301 · Building Supplies & Maint.	-174.05
TOTAL					-346.58
Check	2863	12/15/2016	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-295.66
TOTAL					-295.66
Check	2874	12/15/2016	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-278.04
TOTAL					-278.04
Check	2875	12/15/2016	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-44.00
TOTAL					-44.00
Check	2876	12/15/2016	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-318.45
TOTAL					-318.45
Check	2877	12/15/2016	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-425.07
TOTAL					-425.07
Check	2878	12/15/2016	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-471.77
TOTAL					-471.77
Check	2879	12/15/2016	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-18.11
TOTAL					-18.11
Check	2880	12/15/2016	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-728.80
TOTAL					-728.80
Check	2881	12/15/2016	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-565.69
TOTAL					-565.69
Check	2882	12/15/2016	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,052.77

1:27 PM
01/10/17

Cumberland Fire District
Commissioner's Report

December 2016

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,052.77
Check	2883	12/15/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-13,350.28
TOTAL					-13,350.28
Check	2884	12/15/2016	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	2886	12/21/2016	Peter & Tiffany Gasse	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-94.55
TOTAL					-94.55
Check	2887	12/21/2016	LG Communications	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-229.50
TOTAL					-229.50
Check	2888	12/21/2016	American Fire Equipment Co., Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-489.00
TOTAL					-489.00
Check	2889	12/21/2016	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-55.00
TOTAL					-55.00
Check	2890	12/21/2016	Critical Tool, Inc.	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-242.00
TOTAL					-242.00
Check	2891	12/21/2016	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,141.04
				6510.04 · Healthcare -Dental -Retirees	-379.25
				6610.04 · Healthcare -Dental -Admin	-428.42
TOTAL					-5,948.71
Check	2892	12/21/2016	DELL Marketing L.P.	1001 · Navigant GF Operating	
				1515 · Office Equipment	-694.56
TOTAL					-694.56
Check	2893	12/21/2016	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-100.00
TOTAL					-100.00
Check	2894	12/21/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-67,818.32
				6510.01 · Healthcare Insurance -Retir...	-8,709.56
				6610.01 · Healthcare Insurance -Admin	-5,116.04
TOTAL					-81,643.92
Check	2895	12/21/2016	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-431.23
TOTAL					-431.23
Check	2896	12/21/2016	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-57.65

1:27 PM
01/10/17

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

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-57.65
Check	2897	12/21/2016	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,104.45
TOTAL					-11,104.45
Check	2898	12/21/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-114.07
				6301 · Building Supplies & Maint.	-63.07
TOTAL					-177.14
Check	2899	12/21/2016	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-420.00
TOTAL					-420.00
Check	2900	12/21/2016	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-95.03
TOTAL					-95.03
Check	2901	12/21/2016	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-106.96
TOTAL					-106.96
Check	2902	12/21/2016	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.70
TOTAL					-44.70
Check	2903	12/21/2016	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	2904	12/21/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-25.28
TOTAL					-25.28
Check	2905	12/21/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-433.59
TOTAL					-433.59
Check	2906	12/29/2016	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-63.57
				6301 · Building Supplies & Maint.	-54.82
				6301 · Building Supplies & Maint.	-24.88
				6301 · Building Supplies & Maint.	-30.86
TOTAL					-174.13
Check	2907	12/29/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-322.43
TOTAL					-322.43
Check	2908	12/29/2016	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-900.64
TOTAL					-900.64
Check	2909	12/29/2016	J & J Small Engine Clinic	1001 · Navigant GF Operating	

1:27 PM
01/10/17

Cumberland Fire District
Commissioner's Report

December 2016

Type	Num	Date	Name	Account	Paid Amount
				6112 · Equipment Supplies & Repairs	-17.49
TOTAL					-17.49
Check	2910	12/29/2016	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-144.00
				6110 · Equipment Purchase & Upgrad...	-140.00
				6110 · Equipment Purchase & Upgrad...	-135.00
TOTAL					-419.00
Check	2911	12/29/2016	Pepin Lumber Co.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-95.92
TOTAL					-95.92
Check	2912	12/29/2016	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-124.99
TOTAL					-124.99
Check	2913	12/29/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-39.44
TOTAL					-39.44
Check	2914	12/29/2016	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-120.00
TOTAL					-120.00

Cumberland Fire District

Income & Expenses Budget vs Actual

July through December 2016

	Jul - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.01 · Tax Revenue 2016	5,449,949.29	7,035,553.96	(1,585,604.67)	77.5%
4001 · Tax Revenue 2015 & Prior	51,532.99	218,688.00	(167,155.01)	23.6%
4003 · Tax Revenue Refund	(10,534.44)	0.00	(10,534.44)	100.0%
4007 · NSF Fee Reimbursement Income	110.00	100.00	10.00	110.0%
4010 · Interest Income- Past Due Taxes	15,459.36	40,000.00	(24,540.64)	38.6%
4015 · Fire Prevention/Plan Review	56,642.00	42,000.00	14,642.00	134.9%
4050 · Interest Income General Fund	4,650.50	10,000.00	(5,349.50)	46.5%
4055 · Interest Income HRA Fund	120.13	200.00	(79.87)	60.1%
4060 · Interest Income Truck Fund	347.36	25.00	322.36	1,389.4%
4065 · Interest Income Fire Prevention	120.47	0.00	120.47	100.0%
4070 · Interest Income-Retiremt Health	370.05	100.00	270.05	370.1%
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	11,495.80	21,040.80	(9,545.00)	54.6%
4110 · Miscellaneous Other Income	3,606.40	5,000.00	(1,393.60)	72.1%
4110.1 · Revenue Rescue Income	7,294.50	8,000.00	(705.50)	91.2%
4110.2 · Insurance Reimbursement	1,233.00	0.00	1,233.00	100.0%
4110.3 · Detail Reimbursement	38,651.85	15,000.00	23,651.85	257.7%
4110.4 · IOD Ins. Reimbursement	47,699.99	0.00	47,699.99	100.0%
4110.5 · Fire Prevention Reimbursement	0.00	61,500.00	(61,500.00)	0.0%
4113 · Income Radio Box 2016	22,375.00	23,000.00	(625.00)	97.3%
4114 · Income Radio Box 2015 & Prior	250.00	0.00	250.00	100.0%
4115 · Tax Sale Fee Income	28,081.35	35,000.00	(6,918.65)	80.2%
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	5,734,397.90	7,580,232.76	(1,845,834.86)	75.6%
Gross Profit	5,734,397.90	7,580,232.76	(1,845,834.86)	75.6%
Expense				
6100 · Vehicle Gas & Oil	16,067.03	65,000.00	(48,932.97)	24.7%
6101 · Vehicle Repair & Maintenance	49,871.55	77,000.00	(27,128.45)	64.8%
6110 · Equipment Purchase & Upgrading	16,705.50	30,000.00	(13,294.50)	55.7%
6112 · Equipment Supplies & Repairs	4,959.35	5,000.00	(40.65)	99.2%
6113 · Equip Testing & Certification	9,503.25	5,000.00	4,503.25	190.1%
6120 · Radio Equip Upgrades & Maint	513.45	5,000.00	(4,486.55)	10.3%
6125 · First Aid Equip & Supplies	4,354.73	10,000.00	(5,645.27)	43.5%
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	3,915.41	4,500.00	(584.59)	87.0%
6150 · Fire Alarm Testing	598.00	1,500.00	(902.00)	39.9%
6200 · Electricity	19,927.11	36,000.00	(16,072.89)	55.4%
6201 · Gas & Hot Water	3,258.21	15,000.00	(11,741.79)	21.7%
6202.01 · Telephone	6,808.60	12,000.00	(5,191.40)	56.7%
6202.02 · Air Cards	1,869.58	0.00	1,869.58	100.0%
6210 · Sewer Assessment & Usage	1,681.32	3,500.00	(1,818.68)	48.0%
6211 · Water Usage Fees	1,387.14	8,000.00	(6,612.86)	17.3%
6215.01 · Hydrant Fees - Cumberland	224,070.00	184,600.00	39,470.00	121.4%
6215.02 · Hydrant Fees - Pawtucket	67,430.15	137,088.00	(69,657.85)	49.2%
6301 · Building Supplies & Maint.	17,994.23	21,298.00	(3,303.77)	84.5%
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	1,282,162.33	2,820,919.42	(1,538,757.09)	45.5%
6400.02 · EMT Incentive	37,643.32	81,800.00	(44,156.68)	46.0%
6400.03 · OT Wages	70,041.06	0.00	70,041.06	100.0%
6400.04 · OT Vacation	210,939.93	374,400.00	(163,460.07)	56.3%
6400.05 · OT Sick	150,539.45	164,500.77	(13,961.32)	91.5%
6400.06 · OT Personal	24,047.19	49,848.72	(25,801.53)	48.2%
6400.07 · OT Injured on Duty Fill In	84,177.34	0.00	84,177.34	100.0%
6400.08 · Holiday Stipend	80,543.86	162,745.35	(82,201.49)	49.5%
6400.09 · Longevity Pay	53,269.27	121,436.23	(68,166.96)	43.9%
6400.10 · Acting Officer Pay	698.84	2,000.00	(1,301.16)	34.9%
6400.11 · Detail Pay	34,072.50	15,000.00	19,072.50	227.2%

1:28 PM

01/10/17

Accrual Basis

Cumberland Fire District

Income & Expenses Budget vs Actual

July through December 2016

	Jul - Dec 16	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	53,799.91	0.00	53,799.91	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	159,803.39	289,334.53	(129,531.14)	55.2%
6402 · Pension Expense	336,063.32	711,141.69	(375,078.37)	47.3%
6410.01 · Healthcare Insurance	478,181.23	867,414.20	(389,232.97)	55.1%
6410.02 · Healthcare Co-Pays	(43,407.16)	(94,918.98)	51,511.82	45.7%
6410.03 · Healthcare Reimb. (HRA) -FF	20,953.30	68,000.00	(47,046.70)	30.8%
6410.04 · Healthcare -Dental	31,499.88	64,964.91	(33,465.03)	48.5%
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	4,072.00	8,000.00	(3,928.00)	50.9%
6510.01 · Healthcare Insurance -Retirees	66,549.84	121,315.65	(54,765.81)	54.9%
6510.03 · Healthcare Reimb. (HRA)-Retiree	3,449.30	0.00	3,449.30	100.0%
6510.04 · Healthcare -Dental -Retirees	2,275.50	4,213.92	(1,938.42)	54.0%
6520 · COLA - Retirees	10,311.68	10,311.68	0.00	100.0%
6600 · Administrative Salaries	139,300.82	284,637.70	(145,336.88)	48.9%
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	35,812.28	67,718.00	(31,905.72)	52.9%
6610.02 · Healthcare Co-Pays -Admin	(3,246.75)	(7,772.82)	4,526.07	41.8%
6610.03 · Healthcare Reimb. (HRA)-Admin	5,672.31	6,500.00	(827.69)	87.3%
6610.04 · Healthcare -Dental -Admin	2,570.52	6,444.00	(3,873.48)	39.9%
6615 · Payroll Tax Expense -Admin	10,430.62	21,774.79	(11,344.17)	47.9%
6701 · Insurances	289,660.00	320,000.00	(30,340.00)	90.5%
6703.01 · Legal	5,525.00	15,000.00	(9,475.00)	36.8%
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	7,105.45	9,500.00	(2,394.55)	74.8%
6706 · Printing & Postage	2,387.82	5,000.00	(2,612.18)	47.8%
6707 · Newspaper Advertisements	902.93	750.00	152.93	120.4%
6708 · Computer Development Program	426.82	2,500.00	(2,073.18)	17.1%
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	240.00	4,500.00	(4,260.00)	5.3%
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	6,374.95	12,000.00	(5,625.05)	53.1%
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	109,709.54	20,000.00	89,709.54	548.5%
6725 · Tax Sale Fee	43,450.28	20,000.00	23,450.28	217.3%
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	1,376.96	10,000.00	(8,623.04)	13.8%
6905.02 · FP & EMS Training	64.20	3,000.00	(2,935.80)	2.1%
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	6,890.51	7,500.00	(609.49)	91.9%
7040 · Spec. Fund Fire Prevention Exp	13,733.00	18,000.00	(4,267.00)	76.3%
7050 · Tax - Legal & Collection Fees	338.97	1,000.00	(661.03)	33.9%
7100 · Depreciation Expense	0.00	0.00	0.00	0.0%
Total Expense	4,381,692.39	7,580,232.76	(3,198,540.37)	57.8%
Net Ordinary Income	1,352,705.51	0.00	1,352,705.51	100.0%
Net Income	1,352,705.51	0.00	1,352,705.51	100.0%

Cumberland Fire District

Trial Balance

As of December 31, 2016

	Dec 31, 16	
	Debit	Credit
1001 · Navigant GF Operating	377,764.46	
1002 · FNB HRA Checking	9,538.57	
1003 · FNB HRA Savings	100,401.29	
1004 · FNB Fire Prevention	91,064.63	
1005 · Navigant Savings MM	691,880.88	
1007 · FNB Retiree HealthCare Fund	307,755.27	
1008 · FNB Truck Fund	282,423.95	
1009 · FNB FP Savings	100,186.25	
1010 · Navigant Comm/Training	80,231.61	
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	60,434.70	
1210 · Tax Receivable 2016	1,687,454.30	
1300 · Collection/Returned CK Fees	159.00	
1305 · Tax Sale Fees	24,343.65	
1310 · Radio Box Fees	2,550.00	
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	8,846.51	
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		6,391.59
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	1,718.06	
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.		295.34
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Income Tax 2015/2016		42,221.59
2251 · Deferred Tax Revenue 2016-2017		1,803,058.85
2280 · Misc Other Deferred Revenue		24,699.12
2285 · Deferred Radio Box Income		2,550.00
2505 · Notes Payable - NCFD Truck Loan	0.00	
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)		1,718.06
2520.3 · ACC. Retirement (ER)(CH4)	30.00	

Cumberland Fire District
Trial Balance
As of December 31, 2016

	Dec 31, 16	
	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		5,449,949.29
4001 · Tax Revenue 2015 & Prior		51,532.99
4003 · Tax Revenue Refund	10,534.44	
4007 · NSF Fee Reimbursement Income		110.00
4010 · Interest Income- Past Due Taxes		15,459.36
4015 · Fire Prevention/Plan Review		56,642.00
4050 · Interest Income General Fund		4,650.50
4055 · Interest Income HRA Fund		120.13
4060 · Interest Income Truck Fund		347.36
4065 · Interest Income Fire Prevention		120.47
4070 · Interest Income-Retiremt Health		370.05
4103 · Grant Income		4,942.30
4105 · Reimbursed Ins.-Former Employee		11,495.80
4110 · Miscellaneous Other Income		3,606.40
4110.1 · Revenue Rescue Income		7,294.50
4110.2 · Insurance Reimbursement		1,233.00
4110.3 · Detail Reimbursement		38,651.85
4110.4 · IOD Ins. Reimbursement		47,699.99
4113 · Income Radio Box 2016		22,375.00
4114 · Income Radio Box 2015 & Prior		250.00
4115 · Tax Sale Fee Income		28,081.35
6100 · Vehicle Gas & Oil	16,067.03	
6101 · Vehicle Repair & Maintenance	49,871.55	
6110 · Equipment Purchase & Upgrading	16,705.50	
6112 · Equipment Supplies & Repairs	4,959.35	
6113 · Equip Testing & Certification	9,503.25	
6120 · Radio Equip Upgrades & Maint	513.45	
6125 · First Aid Equip & Supplies	4,354.73	
6130 · Air Cascade Maintenance	1,724.80	
6140 · Communications Upgrades	365.00	
6145 · Shared Communications	3,915.41	
6150 · Fire Alarm Testing	598.00	
6200 · Electricity	19,927.11	
6201 · Gas & Hot Water	3,258.21	
6202.01 · Telephone	6,808.60	
6202.02 · Air Cards	1,869.58	
6210 · Sewer Assessment & Usage	1,681.32	
6211 · Water Usage Fees	1,387.14	
6215.01 · Hydrant Fees - Cumberland	224,070.00	
6215.02 · Hydrant Fees - Pawtucket	67,430.15	
6301 · Building Supplies & Maint.	17,994.23	
6400.01 · Firefighters Salaries	1,282,162.33	
6400.02 · EMT Incentive	37,643.32	
6400.03 · OT Wages	70,041.06	
6400.04 · OT Vacation	210,939.93	
6400.05 · OT Sick	150,539.45	
6400.06 · OT Personal	24,047.19	
6400.07 · OT Injured on Duty Fill In	84,177.34	
6400.08 · Holiday Stipend	80,543.86	
6400.09 · Longevity Pay	53,269.27	
6400.10 · Acting Officer Pay	698.84	
6400.11 · Detail Pay	34,072.50	
6400.12 · Other Salaries	427.37	
6400.13 · Injured on Duty Salaries	53,799.91	
6400.14 · Clothing Allowance	44,100.00	
6400.15 · Education Incentive	7,000.00	
6401 · Payroll Tax Expense	159,803.39	
6402 · Pension Expense	336,063.32	

1:29 PM

01/10/17

Accrual Basis

Cumberland Fire District
Trial Balance
As of December 31, 2016

	Dec 31, 16	
	Debit	Credit
6410.01 · Healthcare Insurance	478,181.23	
6410.02 · Healthcare Co-Pays		43,407.16
6410.03 · Healthcare Reimb. (HRA) -FF	20,953.30	
6410.04 · Healthcare -Dental	31,499.88	
6410.05 · Healthcare -Vision	5,000.00	
6420 · Life Insurance	9,850.00	
6430 · Education Tuition Cost	4,072.00	
6510.01 · Healthcare Insurance -Retirees	66,549.84	
6510.03 · Healthcare Reimb. (HRA)-Retiree	3,449.30	
6510.04 · Healthcare -Dental -Retirees	2,275.50	
6520 · COLA - Retirees	10,311.68	
6600 · Administrative Salaries	139,300.82	
6601 · District Clerk	1,333.35	
6610.01 · Healthcare Insurance -Admin	35,812.28	
6610.02 · Healthcare Co-Pays -Admin		3,246.75
6610.03 · Healthcare Reimb. (HRA)-Admin	5,672.31	
6610.04 · Healthcare -Dental -Admin	2,570.52	
6615 · Payroll Tax Expense -Admin	10,430.62	
6701 · Insurances	289,660.00	
6703.01 · Legal	5,525.00	
6703.03 · Legal - PWSB	1,614.38	
6705 · Office Supplies & Expenses	7,105.45	
6706 · Printing & Postage	2,387.82	
6707 · Newspaper Advertisements	902.93	
6708 · Computer Development Program	426.82	
6709 · Computerized Tax Bills	11,505.05	
6710 · External Accounting Fees	10,000.00	
6711 · Fire Chief Expenses	240.00	
6713 · Grants - Matching Funds	3,552.00	
6714 · Payroll Processing Fees	6,374.95	
6715 · Professional Fees	1,697.42	
6716 · Videographer	780.00	
6720 · Abatements	109,709.54	
6725 · Tax Sale Fee	43,450.28	
6730 · Bank Service Fee	56.00	
6800 · Affiliated Fire Associations	493.90	
6801 · Call Firefighters Stipends	840.00	
6905.01 · Drills & Training	1,376.96	
6905.02 · FP & EMS Training	64.20	
6906 · Medical Examinations	25.00	
7030 · Spec. Fund Radio Box Alarm	6,890.51	
7040 · Spec. Fund Fire Prevention Exp	13,733.00	
7050 · Tax - Legal & Collection Fees	338.97	
TOTAL	12,779,673.31	12,779,673.31

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

4
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
10

11 WHEREAS, the CFD is satisfied with her services provided to date; and
12

13 WHEREAS, the CFD is in need of legal services for this term of office.
14

15 NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS
16 FOLLOWS:
17

18 RESOLVED, that Kelley Morris is hereby appointed as General Counsel/Solicitor for
19 the term ending November, 2018.
20

21 Approved this 24th day of January, 2017.
22
23
24
25
26
27
28
29
30

31 _____
Cynthia Ouellette,Chairperson
32
33

34 **PASSED:**

35 **YAY: NAY**



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 7/1/2016 -12/31/2016

Board of Fire Commissioners

3502 Mendon Road

Cumberland RI 02864

January 19, 2017

Honorable Commissioners;

We have reached the six month mark of our FY 2017 year operation. The attached report will provide a snap shot of the current state of the fire department. Since July 1, we have had a number of vacancies develop in the department. Three members have left employment to pursue other careers or retirement, which was unexpected by me. We have had two members on injury on duty status since 7-1-2016, one member has returned, and two weeks later another member got injured, currently two members are out IOD. The flu season struck our department as it did many families and the overtime sick budget will reflect that.

We have had the fortunate experience of using the regional training trailer that we grouped on with other departments for two weeks of diligent training on confined space and air management. We also had the opportunity to do live demo work, ventilation, hose advancement and large area search in the former Fair building. This opportunity is a very constructive, because we seldom have this type of building to do live work at and was used seven days a week for both in service and recruit training.

The tour of the stations was done on January 14, 2017, and the aspects of the buildings were described in detail, discussed at the round table and will be a continuing discussion for our future developments.

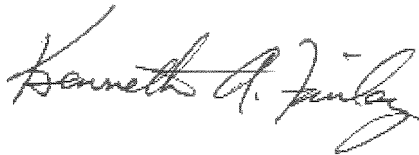
The run sheet is attached for a six month tally of events serviced. Currently the runs show a total of _2254_, and approximately 20 % increase from FY '16. We do have some interesting

buildings being developed, but the bigger challenge has been keeping the current buildings compliant. The recent release of the Kidde recall of smoke and co detectors will have a great impact on our town, as we see a lot of those during resale inspections. The second report attached is the total call for service from 1/1/16 – 12/31/16 showing a total of 4458 incidents.

The AFG proposals for a Ladder Truck and EMS equipment have been submitted and are pending. The issue, besides the rating process this year, is 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 style with a large, stylized 'K' and 'F'.

Chief Kenneth A. Finlay
Cumberland Fire Department

Cumberland Fire Dept.

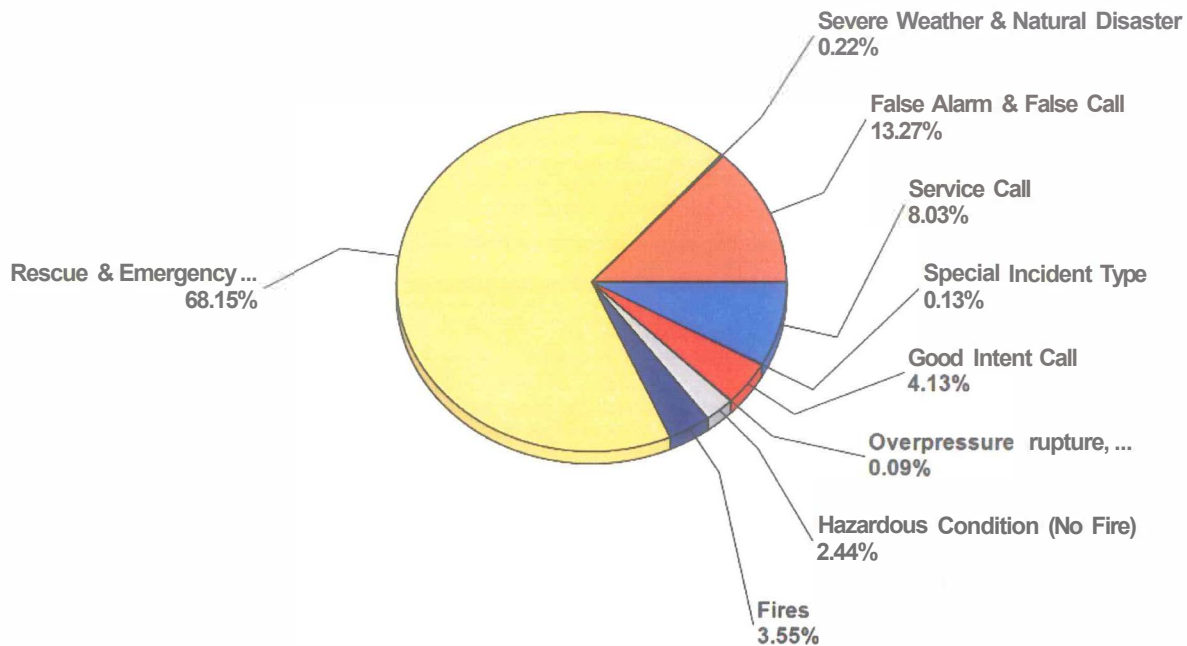
Cumberland, RI

This report was generated on 1/19/2017 8:44:27 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones IStart Date: 07/01/2016 IEnd Date: 12/31/2016



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	80	3.55%
Overpressure rupture, explosion, overheating - no fire	2	0.09%
Rescue & Emergency Medical Service	1536	68.15%
Hazardous Condition (No Fire)	55	2.44%
Service Call	181	8.03%
Good Intent Call	93	4.13%
False Alarm & False Call	299	13.27%
Severe Weather & Natural Disaster	5	0.22%
Special Incident Type	3	0.13%
TOTAL	2254	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	20	0.89%
113 - Cooking fire, confined to container	32	1.42%
116 - Fuel burner/boiler malfunction, fire confined	3	0.13%
118 - Trash or rubbish fire, contained	3	0.13%
131 - Passenger vehicle fire	8	0.35%
142 - Brush or brush-and-grass mixture fire	4	0.18%
143 - Grass fire	2	0.09%
150 - Outside rubbish fire, other	2	0.09%
151 - Outside rubbish, trash or waste fire	3	0.13%
160 - Special outside fire, other	1	0.04%
161 - Outside storage fire	1	0.04%
162 - Outside equipment fire	1	0.04%
251 - Excessive heat, scorch burns with no ignition	2	0.09%
300 - Rescue, EMS incident, other	4	0.18%
311 - Medical assist, assist EMS crew	12	0.53%
320 - Emergency medical service, other	8	0.35%
321 - EMS call, excluding vehicle accident with injury	1401	62.16%
322 - Motor vehicle accident with injuries	60	2.66%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.09%
324 - Motor vehicle accident with no injuries.	45	2.00%
341 - Search for person on land	2	0.09%
342 - Search for person in water	1	0.04%
365 - Watercraft rescue	1	0.04%
410 - Combustible/flammable gas/liquid condition, other	1	0.04%
411 - Gasoline or other flammable liquid spill	4	0.18%
412 - Gas leak (natural gas or LPG)	16	0.71%
413 - Oil or other combustible liquid spill	4	0.18%
421 - Chemical hazard (no spill or leak)	1	0.04%
422 - Chemical spill or leak	2	0.09%
424 - Carbon monoxide incident	15	0.67%
440 - Electrical wiring/equipment problem, other	3	0.13%
441 - Heat from short circuit (wiring), defective/worn	1	0.04%
444 - Power line down	3	0.13%
445 -Arcing, shorted electrical equipment	4	0.18%
460 - Accident, potential accident, other	1	0.04%
500 - Service Call, other	3	0.13%
510 - Person in distress, other	4	0.18%
511 - Lock-out	28	1.24%
512 - Ring or jewelry removal	1	0.04%
520 - Water problem, other	6	0.27%
522 - Water or steam leak	3	0.13%
531 - Smoke or odor removal	3	0.13%
542 - Animal rescue	2	0.09%
550 - Public service assistance, other	25	1.11 %
551 -Assist police or other governmental agency	10	0.44%
552 - Police matter	3	0.13%
553 - Public service	30	1.33%
554 - Assist invalid	43	1.91%
561 - Unauthorized burning	5	0.22%
571 - Cover assignment, standby, moveup	15	0.67%
600 - Good intent call, other	26	1.15%
611 - Dispatched & cancelled en route	39	1.73%
621 - Wrong location	1	0.04%
622 - No incident found on arrival at dispatch address	6	0.27%
631 - Authorized controlled burning	1	0.04%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
632 - Prescribed fire	1	0.04%
651 - Smoke scare, odor of smoke	11	0.49%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.04%
653 - Smoke from barbecue, tar kettle	1	0.04%
661 - EMS call, party transported by non-fire agency	1	0.04%
671 - HazMat release investigation w/no HazMat	4	0.18%
672 - Biological hazard investigation, none found	1	0.04%
700 - False alarm or false call, other	12	0.53%
710 - Malicious, mischievous false call, other	3	0.13%
711 - Municipal alarm system, malicious false alarm	2	0.09%
715 - Local alarm system, malicious false alarm	1	0.04%
730 - System malfunction, other	21	0.93%
731 - Sprinkler activation due to malfunction	10	0.44%
733 - Smoke detector activation due to malfunction	39	1.73%
734 - Heat detector activation due to malfunction	9	0.40%
735 - Alarm system sounded due to malfunction	33	1.46%
736 - CO detector activation due to malfunction	17	0.75%
740 - Unintentional transmission of alarm, other	28	1.24%
741 - Sprinkler activation, no fire - unintentional	9	0.40%
743 - Smoke detector activation, no fire - unintentional	67	2.97%
744 - Detector activation, no fire - unintentional	8	0.35%
745 - Alarm system activation, no fire - unintentional	37	1.64%
746 - Carbon monoxide detector activation, no CO	3	0.13%
814 - Lightning strike (no fire)	5	0.22%
900 - Special type of incident, other	1	0.04%
911 - Citizen complaint	2	0.09%
TOTAL INCIDENTS:	2254	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.



Cumberland Fire Dept.

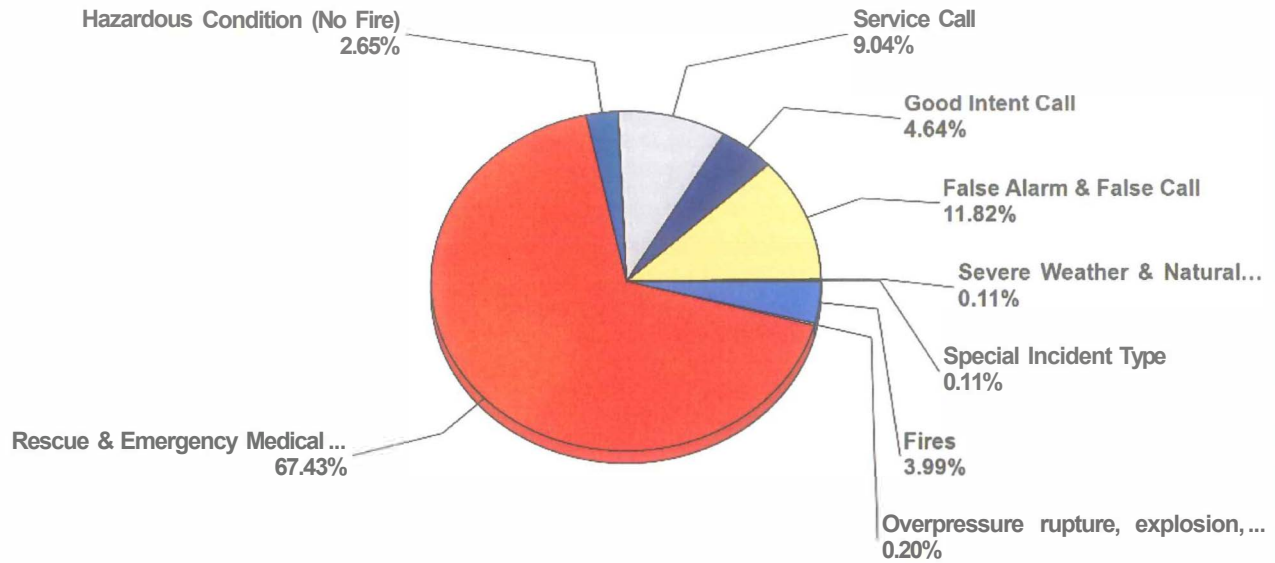
Cumberland, RI

This report was generated on 1/2/2017 11:16:23 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2016 | End Date: 12/31/2016



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	178	3.99%
Overpressure rupture, explosion, overheating - no fire	9	0.20%
Rescue & Emergency Medical Service	3006	67.43%
Hazardous Condition (No Fire)	118	2.65%
Service Call	403	9.04%
Good Intent Call	207	4.64%
False Alarm & False Call	527	11.82%
Severe Weather & Natural Disaster	5	0.11%
Special Incident Type	5	0.11%
TOTAL1	4458	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	2	0.04%
111 - Building fire	33	0.74%
113 - Cooking fire, confined to container	58	1.30%
114 - Chimney or flue fire, confined to chimney or flue	5	0.11%
116 - Fuel burner/boiler malfunction, fire confined	9	0.20%
118 - Trash or rubbish fire, contained	7	0.16%
130 - Mobile property (vehicle) fire, other	1	0.02%
131 - Passenger vehicle fire	14	0.31%
134 - Water vehicle fire	1	0.02%
138 - Off-road vehicle or heavy equipment fire	1	0.02%
140 - Natural vegetation fire, other	4	0.09%
141 - Forest, woods or wildland fire	2	0.04%
142 - Brush or brush-and-grass mixture fire	24	0.54%
143 - Grass fire	3	0.07%
150 - Outside rubbish fire, other	2	0.04%
151 - Outside rubbish, trash or waste fire	6	0.13%
154 - Dumpster or other outside trash receptacle fire	1	0.02%
160 - Special outside fire, other	2	0.04%
161 - Outside storage fire	2	0.04%
162 - Outside equipment fire	1	0.02%
200 - Overpressure rupture, explosion, overheat other	1	0.02%
211 - Overpressure rupture of steam pipe or pipeline	2	0.04%
251 - Excessive heat, scorch burns with no ignition	6	0.13%
300 - Rescue, EMS incident, other	7	0.16%
311 - Medical assist, assist EMS crew	38	0.85%
320 - Emergency medical service, other	19	0.43%
321 - EMS call, excluding vehicle accident with injury	2729	61.22%
322 - Motor vehicle accident with injuries	115	2.58%
323 - Motor vehicle/pedestrian accident (MV Ped)	5	0.11%
324 - Motor vehicle accident with no injuries.	83	1.86%
341 - Search for person on land	2	0.04%
342 - Search for person in water	2	0.04%
351 - Extrication of victim(s) from building/structure	1	0.02%
352 - Extrication of victim(s) from vehicle	2	0.04%
357 - Extrication of victim(s) from machinery	1	0.02%
365 - Watercraft rescue	1	0.02%
381 - Rescue or EMS standby	1	0.02%
400 - Hazardous condition, other	1	0.02%
410 - Combustible/flammable gas/liquid condition, other	3	0.07%
411 - Gasoline or other flammable liquid spill	5	0.11%
412 - Gas leak (natural gas or LPG)	34	0.76%
413 - Oil or other combustible liquid spill	5	0.11%
420 - Toxic condition, other	1	0.02%
421 - Chemical hazard (no spill or leak)	1	0.02%
422 - Chemical spill or leak	3	0.07%
424 - Carbon monoxide incident	36	0.81%
440 - Electrical wiring/equipment problem, other	5	0.11%
441 - Heat from short circuit (wiring), defective/worn	2	0.04%
442 - Overheated motor	1	0.02%
444 - Power line down	12	0.27%
445 - Arcing, shorted electrical equipment	6	0.13%
451 - Biological hazard, confirmed or suspected	2	0.04%
460 - Accident, potential accident, other	1	0.02%
500 - Service Call, other	9	0.20%
510 - Person in distress, other	5	0.11%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
511 - Lock-out	57	1.28%
512 - Ring or jewelry removal	5	0.11%
520 - Water problem, other	14	0.31%
521 - Water evacuation	4	0.09%
522 - Water or steam leak	10	0.22%
531 - Smoke or odor removal	3	0.07%
541 - Animal problem	2	0.04%
542 - Animal rescue	4	0.09%
550 - Public service assistance, other	41	0.92%
551 - Assist police or other governmental agency	31	0.70%
552 - Police matter	5	0.11%
553 - Public service	71	1.59%
554 - Assist invalid	106	2.38%
561 - Unauthorized burning	11	0.25%
571 - Cover assignment, standby, moveup	25	0.56%
600 - Good intent call, other	52	1.17%
611 - Dispatched & cancelled en route	81	1.82%
621 - Wrong location	3	0.07%
622 - No incident found on arrival at dispatch address	17	0.38%
631 - Authorized controlled burning	3	0.07%
632 - Prescribed fire	1	0.02%
650 - Steam, other gas mistaken for smoke, other	3	0.07%
651 - Smoke scare, odor of smoke	30	0.67%
652 - Steam, vapor, fog or dust thought to be smoke	5	0.11%
653 - Smoke from barbecue, tar kettle	4	0.09%
661 - EMS call, party transported by non-fire agency	1	0.02%
671 - HazMat release investigation w/no HazMat	6	0.13%
672 - Biological hazard investigation, none found	1	0.02%
700 - False alarm or false call, other	23	0.52%
710 - Malicious, mischievous false call, other	4	0.09%
711 - Municipal alarm system, malicious false alarm	4	0.09%
715 - Local alarm system, malicious false alarm	2	0.04%
730 - System malfunction, other	43	0.96%
731 - Sprinkler activation due to malfunction	13	0.29%
733 - Smoke detector activation due to malfunction	62	1.39%
734 - Heat detector activation due to malfunction	22	0.49%
735 - Alarm system sounded due to malfunction	68	1.53%
736 - CO detector activation due to malfunction	33	0.74%
740 - Unintentional transmission of alarm, other	47	1.05%
741 - Sprinkler activation, no fire - unintentional	11	0.25%
743 - Smoke detector activation, no fire - unintentional	105	2.36%
744 - Detector activation, no fire - unintentional	15	0.34%
745 - Alarm system activation, no fire - unintentional	66	1.48%
746 - Carbon monoxide detector activation, no CO	9	0.20%
814- Lightning strike (no fire)	5	0.11%
900 - Special type of incident, other	1	0.02%
911 - Citizen complaint	4	0.09%
TOTAL INCIDENTS:	4458	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.