

Cumberland Fire District

Established
November 10, 2014

Headquarters @ Station Four
3502 Mendon Road Cumberland, RI 02864 401.658.0544
www.cumberlandfire.org

AGENDA

REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT

June 27, 2017 7:00 pm

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

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
 - a. Approval of minutes from 05/23/2017
 - b. Approval of minutes from 05/25/2017
 - c. Approval of minutes from 06/08/2017
5. COMMUNICATIONS
6. OLD BUSINESS
7. NEW BUSINESS
 - a. Finance Reports
 - I. May 2017
 - b. Chief's Report
 - I. May 2017
 - c. FC-R-2017-18 Authorizing Finance Director to abate \$300.00 in fees as noted on attached
 - d. FC-R-2017-19 Authorizing Finance Director to pay Ralco Equipment Co., Inc. an amount not to exceed \$2,943.27 for Truck 5 repairs.
 - e. FC-R-2017-20 Authorizing Finance Director to pay Ralco Equipment Co., Inc. an amount not to exceed \$11,602.19 for Truck 1 repairs.
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.

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*

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

**May 23, 2017
7:00 PM**

**CUMBERLAND TOWN HALL
EVERETT "MOE" BONNER COUNCIL CHAMBERS
45 BROAD STREET
CUMBERLAND, RI 02864**

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1. CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

Present were Commissioners Jones, Santoro, Archambault, Hogan, Champagne, Scullin and Chairperson Ouellette.

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

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

During the Moment of Silence condolences were made to Commissioner Jones on his mother's passing. Tom Malloy, a friend of emergency response and Cumberland Fire, was also mentioned.

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3. GENERAL ANNOUNCEMENTS

Commissioner Santoro asks Solicitor Morris a question regarding the budget hearing.

Chief Finlay mentioned that Local 2722 would like to have a meeting with the Personnel Subcommittee regarding a grievance regarding the aerial ladder. Chairperson Ouellette indicates that she would make that happen. The Chief asks the Chairperson to let him know the time, date and location of the meeting so he could inform the Local of the same. Commissioner Ouellette indicates that she has asked Commissioner Santoro to put the meeting together. Commissioner Santoro indicates his agreement.

43 **4. CONSENT AGENDA**

44 a. Approval of Minutes from April 25, 2017.

45
46 Commissioner Champagne makes a motion to accept the Minutes.
47 Commissioner Archambault seconds the motion to accept. No
48 discussion. Motion passes 7-0 approval.

49
50 **5. COMMUNICATIONS**

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52 Chairperson Ouellette mentions a letter from the Attorney General finding
53 no violation of Access to Public Records Act.

54
55 **6. OLD BUSINESS**

56 a. Public Hearing and First Vote on 2017-2018 Budget. Commissioner
57 Champagne states general instructions to the people attending the
58 meeting and then reads each line item.

59 *Philip Koutsogiane* asks a general question regarding the projected
60 increase in utilities. Chief Finlay responds and explains how the
61 projected utilities were incorporated.

62 Commissioner Santoro asks a question regarding employee
63 expenses. Chief Finlay explains each category.

64 Commissioner Santoro asks a question regarding administrative
65 expenses. The Chief responds.

66 Commissioner Santoro asks a question regarding the CBA. The
67 Chief responds.

68 Commissioner Santoro asks a question regarding other expenses.
69 Chairperson Ouellette responds and explains capital expenses.

70 Commissioner Santoro asks a question regarding the building fund.
71 The Chief responds.

72 Commissioner Champagne turns over the meeting to Chairperson
73 Ouellette for the first vote on the budget. The chairperson asks the
74 public if there are any further questions before the vote. Jim
75 Leonard asks a question regarding contractor's salaries. Finance
76 Director Karolyshyn responds.

77
78 Commissioner Champagne makes a motion to close the Public
79 Hearing. Commissioner Hogan seconds. Motion passes 7-0
80 approval.
81

Commissioner Santoro asks a question regarding the budget levy and overall budget increase. Finance Director explains that the income from taxes is the levy.

Commissioner Scullin asks questions regarding line items on the budget sheet. Finance Director Karolyshyn responds.

Commissioner Scullin makes a motion to amend general surplus: 6310 building fund reduced to zero. Commissioner Santoro seconds for discussion purposes and then asks Commissioner Scullin to clarify his position. Commissioner Santoro states that Station 2 is in dire need for repairs and the Chief needs those funds for surveys, proposals, etc. Commissioner Scullin responds that there is no long term plan for that building. Commissioner Champagne addresses the Chair and states that the land adjacent to Station 2 most likely will be given to the Fire District and will need to be surveyed and funds are needed to move the building and prepare the site for the new building. The Chief explains that the building is in poor condition and that it is approximately a 4-year project.

Commissioner Hogan asks a question regarding a ladder truck. The Chief responds that the ladder truck is in service and waiting for repairs and may be out of service for 3 weeks. Commissioner Hogan asks the Chief if down the line the Fire Department will need to purchase a new ladder truck. The Chief responds that that is correct.

Chairperson Ouellette asks for a vote to amend the surplus account in the general building fund on line item 6310 to reduce it to zero and to subsequently reduce the tax by the same amount.

Commissioner Santoro asks for a Roll Call Vote:

Commissioner Jones-no;

Commissioner Santoro-no;

Commissioner Archambault-no;

Chairperson Ouellette-no;

Commissioner Hogan-yes;

Commissioner Champagne-no;

Commissioner Scullin-yes.

Amendment does not pass

Commissioner Scullin moves to amend general reserve account line 8000 to zero as unnecessary taxes and subsequently reduce the taxes by the same amount. Commissioner Hogan seconds.

Commissioner Archambault asks if this is mandated by the State.

The Chief responds that the State indicated that the Fire District should have a 10% reserve account and will give the Fire District 5

128 to 10 years to accomplish the same. Commissioner Scullin states
129 again that the Audit is incorrect and would like the Audit Company to
130 respond. Commissioner Champagne responds that there are state
131 laws requiring the Fire District to comply with the Auditor General's
132 recommendations. Finance Director Karolyshyn responds to
133 Commissioner Santoro's question regarding if it is mandated or a
134 suggestion. She states that it was strongly suggested, and that she
135 files a quarterly report that is closely reviewed by the State Auditor
136 General's office. Commissioner Scullin again states his opinion
137 regarding the surplus account.

138
139 Commissioner Jones asks the Chief a question regarding the aerial
140 ladder truck and its condition and how much money would be
141 needed to replace it. The Chief responds. Commissioner Jones
142 states that it is his opinion that the line item for the aerial ladder truck
143 be approved.

144
145 Chairperson Ouellette states that the Motion to approve the
146 amendment of line item 8000 in the General Reserve Fund be a Roll
147 Call Vote.

148
149 Commissioner Jones-no
150 Commissioner Santoro- no
151 Commissioner Archambault- no
152 Chairperson Ouellette-no
153 Commissioner Hogan-yes
154 Commissioner Champagne-no
155 Commissioner Scullin- yes
156 Amendment does not pass

157
158 No further amendments.

159
160 Commissioner Santoro makes a motion to accept the budget.
161 Commissioner Champagne seconds.

162
163 Roll Call Vote:

164
165 Commissioner Jones-yes
166 Commissioner Santoro-yes
167 Commissioner Archambault-yes
168 Chairperson Ouellette-yes
169 Commissioner Hogan-no
170 Commissioner Champagne-yes
171 Commissioner Scullin-no

172
173 Motion to accept the Proposed Budget on First Vote passes 5-2

174 **7. NEW BUSINESS**

175 a. Finance Report of April 2017. Finance Director Diane Karolyshyn
176 states that they have been focused on the new tax bills and budget
177 report. Commissioner Santoro asks a question regarding the tax
178 sale fees and how much Attorney Baker has been paid in total for
179 this year. Finance Director Karolyshyn responds that she will get
180 that figure for him and that we collect that fee from the taxpayers.

181 Motion to accept the April Report is made by Commissioner
182 Champagne. Commissioner Santoro seconds the Motion. Motion
183 passes 7-0 approved.

184 b. Chief's Report of April, 2017. Chief Finlay gives an overview.
185 Commissioner Santoro asks a question regarding the ladder truck.
186 The Chief explains that there is an agreement with the Chief
187 Andrews in Albion and Chief Fisher in Saylesville to cover first
188 alarms on automatic basis and that the Town is covered.
189 Commissioner Santoro asks a question regarding funding for a new
190 aerial ladder truck. Finance Director Karolyshyn responds.
191 Commission Champagne responds that there is state law regarding
192 funding over the budget and that it needs to go to the taxpayers for
193 approval. The Chief responds that there are numerous ways to
194 finance. Commissioner Santoro mentions *Firefighter Grenier* and
195 2 students at North Cumberland Middle School who won
196 recognition in the firefighter poster campaign.
197 Motion to accept the Chief's Report is made by Commissioner
198 Hogan. Commissioner Santoro seconds. Motion to accept the
199 Chief's Report passes 7-0 approved.

200 c. Resolution FC-R-2017-11 authorizing the Finance Director to enter
201 into an agreement with Vision Government Solutions for the 2017
202 tax bills not to exceed \$13,500.00. The Resolution is read by
203 Chairperson Ouellette. Motion to approve the Resolution is made
204 by Commissioner Jones. Commissioner Champagne seconds. No
205 discussion. Motion to accept the Resolution passes 7-0 approved.

206 d. Resolution FC-R-2017-12 authorizing the Finance Director to enter
207 into a contract with complete Payroll Services beginning July 1,
208 2017 at an estimated yearly cost of \$12,000.00. Resolution is read
209 by Chairperson Ouellette. Motion to accept is made by
210 Commissioner Champagne. Commissioner Hogan seconds. No
211 discussion. Motion to accept the Resolution passes 7-0 approved.

212 e. Resolution FC-R-2017-13 authorizing the Finance Director to abate
213 \$1,616.49 in taxes and fees per attachment. The Resolution is
214 read by Chairperson Ouellette. Motion to approve the Resolution

215 was made by Commissioner Champagne. Seconded by
216 Commissioner Santoro. Motion to accept Resolution passes 7-0.
217

218 **8. PUBLIC INPUT**

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220 No public comment.

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222 **9. ADJOURNMENT**

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224 Motion was made to adjourn by Commission Champagne. Seconded by
225 Commissioner Scullin. Voted 7-0 to approve adjournment.

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

May 25, 2017 AT 7:00 PM

**CUMBERLAND TOWN HALL
EVERETT "MOE" BONNER COUNCIL CHAMBERS
45 BROAD STREET
CUMBERLAND, RI 02864**

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1. CALL TO ORDER

The meeting was called to order by Chairperson Ouellette.

Present were Commissioners Jones, Santoro, Archambault, Hogan,
Champagne, Scullin and Chairperson Ouellette.

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

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

No general announcements.

4. CONSENT AGENDA

5. OLD BUSINESS

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- a. FC-R-2017-14; Formal Resolution on 2017-2018 Budget Second Vote.
The Resolution is read by Chairperson Ouellette. Commissioner
Champagne makes a motion to approve the Resolution. Commissioner
Archambault seconds.

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Commission Scullin would like to make an amendment to the budget
and create a new line item in the amount of \$10,000.00 for an actuarial
study of the retiree healthcare program and to offset that amount to
reduce line item 6310-01 station building fund to \$90,000.00.
Commissioner Santoro asks Commissioner Scullin to explain his

reasoning for this amendment. He responds and mentions the potential merger of the Fire District with the Town. Commissioner Champagne asks about the merger subcommittee. Commissioner Champagne then asks the Chief, Finance Director, and Solicitor a question regarding the State Auditor General and their opinion that there was no need for an actuarial study of the retiree healthcare program. Finance Director Karolyshyn responds that that is correct and that it is a diminishing number. Discussion ensues. Commissioner Scullin makes a Motion to amend the budget. Commissioner Santoro seconds.

Commissioner Jones asks for a Roll Call Vote:

Commissioner Jones-no
Commissioner Santoro-no
Commissioner Archambault-yes
Chairperson Ouellette-yes
Commissioner Hogan-yes
Commissioner Champagne-no
Commissioner Scullin-yes

Amendment passes 4-3.

Finance Director states that Vision will start downloading next week.

Solicitor Morris states that she has never seen an amendment made at the Second Vote. She will review it and states that a third vote may be needed.

Roll Call Vote is taken on approving the Resolution:

Commissioner Jones-yes
Commissioner Santoro- yes
Commissioner Archambault- yes
Chairperson Ouellette-yes
Commissioner Hogan-no
Commissioner Champagne-yes
Commissioner Scullin- no

Budget passes 5-2.

6. NEW BUSINESS

- a. FC-R-2017-15 Tax Levy. Chairperson Ouellette reads the Resolution. Motion to accept Resolution is made by Commissioner Santoro. Seconded by Commissioner Champagne. No discussion.

87 Roll Call Vote is taken:
88
89 Commissioner Jones-yes
90 Commissioner Santoro-yes
91 Commissioner Archambault-yes
92 Chairperson Ouellette-yes
93 Commissioner Hogan-yes
94 Commissioner Champagne-yes
95 Commissioner Scullin-no
96

97 Resolution passes 6-1

98 b. RC-R-2017-16 Exemptions. The Resolution is read by Chairperson
99 Ouellette. Motion to approve the Resolution is made by Commissioner
100 Champagne. Commissioner Archambault seconds. Commissioner
101 Santoro would like to make changes to the language of lines 7 and 34.
102 Commissioner Champagne makes a motion to amend the Resolution
103 to state on lines 7 and 34 on exemptions to veterans; unmarried
104 widows of veterans.
105

106 Motion to amend Resolution passes 7-0.
107

108 Motion to accept amended Resolution is made by Commissioner
109 Santoro. Commissioner Jones seconds.
110

111 Motion to accept amended Resolution passes 7-0.

112 c. RC-R-2017-17 Tax Rate; that the tax rate will be \$1.919 per thousand.
113 The Resolution is read by Chairperson Ouellette. Motion to approve
114 Resolution is made by Commissioner Santoro. Seconded by
115 Commissioner Champagne. Commissioner Hogan asks Finance
116 Director Karolyshyn what percentage increase that is. She states
117 that it is 4% increase in the levy.
118

119 Roll Call Vote is taken to accept Resolution:
120

121 Commissioner Jones-yes
122 Commissioner Santoro-yes
123 Commissioner Archambault-yes
124 Chairperson Ouellette-yes
125 Commissioner Hogan-no
126 Commissioner Champagne-yes
127 Commissioner Scullin- no
128

129 Resolution passes 5-2.
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132 **6. PUBLIC INPUT**

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134 There was no public input.

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137 **9. ADJOURNMENT**

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139 Motion was made to adjourn by Commission Champagne. Seconded by
140 Commissioner Hogan. Voted 7-0 to approve adjournment.

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

**June 8, 2017
7:00 PM**

**CUMBERLAND TOWN HALL
EVERETT "MOE" BONNER COUNCIL CHAMBERS
45 BROAD STREET
CUMBERLAND, RI 02864**

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1. CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

Present were Commissioners Jones, Santoro, Archambault, and Chairperson Ouellette. Commissioner Champagne was excused.

Also present were Chief Kenneth Finlay and Finance Director Diane Karolyshyn.

2. PLEDGE OF ALLEGIANCE

3. OLD BUSINESS

- a. Resolution FC-R-2017-14-A for second vote to pass the amended 2017-2018 budget.
Motion was made by Commissioner Santoro to approve the budget.
Motion was seconded by Commissioner Archambault

A roll call vote was taken.
Commissioner Santoro-Yes
Commissioner Archambault-Yes
Commissioner Jones-Yes
Chairperson Ouellette-Yes

Motion Passes 4-0.

Chairperson Ouellette recognizes that Commissioner Scullin has joined the meeting.

- b. Resolution FC-R-2017-15-A for a vote on the 2017 tax levy in a sum no less than \$7,282,671 or a sum not more than \$7,425,469.00

46 Motion to approve is made by Commissioner Santoro, seconded by
47 Commissioner Archambault.

48
49 A roll call vote was taken.
50 Commissioner Santoro-Yes
51 Commissioner Archambault-Yes
52 Commissioner Jones-Yes
53 Commissioner Scullin-Yes
54 Chairperson Ouellette-Yes

55
56 Motion Passes 5-0.

- 57
58 c. Resolution FC-R-2017-16-A to provide exemptions for a reduced
59 tax cost to Seniors, Veterans, Unmarried Widows of Veterans,
60 Disabled Veterans, and Blind Persons

61
62 Motion to approve is made by Commissioner Santoro, seconded by
63 Commissioner Archambault.

64
65 A roll call vote was taken.
66 Commissioner Santoro-Yes
67 Commissioner Archambault-Yes
68 Commissioner Jones-Yes
69 Commissioner Scullin-Yes
70 Chairperson Ouellette-Yes

71
72 Motion passes 5-0.

- 73
74 d. Resolution 2017-17-A that the tax rate for the Cumberland Fire
75 District will be \$1.919 per thousand.

76
77 Motion to approve made by Commissioner Santoro, seconded by
78 Commissioner Archambault.

79
80 A roll call vote was taken.
81 Commissioner Santoro-Yes
82 Commissioner Archambault-Yes
83 Commissioner Jones-Yes
84 Commissioner Scullin-No
85 Chairperson Ouellette-Yes

86
87 Motion passes 4-1.

88 Commissioner Santoro praises the administrative staff for their hard work and
89 dedication to this year's budget.

90
91 Chairperson Ouellette asks if there is any public input, and there is none.

92
93 Motion was made to adjourn by Commissioner Santoro, seconded by
94 Commissioner Jones. Motion to adjourn passes 5-0.



Cumberland Fire Department

Financial Report

Period Ending: May 31, 2017

Presented: June 27, 2017

Presented by: Diane Karolyshyn, Finance Director

Cumberland Fire District

Balance Sheet

As of May 31, 2017

| | May 31, 17 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Navigant GF Operating | 164,834.43 |
| 1002 · FNB HRA Checking | 7,541.47 |
| 1004 · FNB Fire Prevention | 35,592.94 |
| 1005 · Navigant Savings MM | 443,501.93 |
| 1007 · FNB Retiree HealthCare Fund | 3,034.90 |
| 1008 · FNB Truck Fund | 2,680.56 |
| 1009 · FNB FP Savings | 100,286.43 |
| 1010 · Navigant Comm/Training | 77,219.11 |
| Total Checking/Savings | 834,691.77 |
| Other Current Assets | |
| 1205 · Tax Receivable 2015 & Prior | 25,534.46 |
| 1210 · Tax Receivable 2016 | 215,327.19 |
| 1300 · Collection/Returned CK Fees | 50.00 |
| 1305 · Tax Sale Fees | 42,685.44 |
| 1310 · Radio Box Fees | 1,800.00 |
| 1315 · Misc. Accounts Receivable | 50.00 |
| 1316 · MLC Receivable | 275.00 |
| Total Other Current Assets | 285,722.09 |
| Total Current Assets | 1,120,413.86 |
| Fixed Assets | |
| 1400 · Land | 779,800.00 |
| 1500 · Buildings & Improvements | 335,223.09 |
| 1505 · Vehicles & Equipment | 2,761,433.28 |
| 1506 · Radio Equipment | 76,354.12 |
| 1510 · Fire Prevention Equipment | 542,147.84 |
| 1515 · Office Equipment | 9,315.47 |
| 1520 · Furniture and Fixtures | 17,022.90 |
| 1600 · Accumulated Depreciation | -4,347,921.00 |
| Total Fixed Assets | 173,375.70 |
| Other Assets | |
| 1050 · Petty Cash-Tax Collector | 750.00 |
| 1055 · Petty Cash Fire Chief | 500.00 |
| 1110 · Principal Payments | 152,228.00 |
| Total Other Assets | 153,478.00 |
| TOTAL ASSETS | 1,447,267.56 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2013 · Payroll Tax SDI WH | 7,350.35 |
| 2026 · AFLAC | 113.16 |
| 2028 · P & F Insurance Assoc. | 152.43 |
| 2250 · Deferred Tax Revenue 2015/2016 | 19,540.83 |
| 2251 · Deferred Tax Revenue 2016-2017 | 247,642.12 |
| 2280 · Misc Other Deferred Revenue | 44,685.44 |
| 2285 · Deferred Radio Box Income | 1,800.00 |
| 2600 · Accrued Expenses | -5,602.50 |
| Total Other Current Liabilities | 315,681.83 |
| Total Current Liabilities | 315,681.83 |
| Total Liabilities | 315,681.83 |
| Equity | |
| 3200 · Unrestricted Net Assets | 211,909.76 |
| 3300 · Fund Balance transfer from Old | 694,361.47 |
| Net Income | 225,314.50 |
| Total Equity | 1,131,585.73 |
| TOTAL LIABILITIES & EQUITY | 1,447,267.56 |

1:16 PM
06/12/17

Cumberland Fire District
Commissioner's Report
May 2017

| Type | Num | Date | Name | Account | Paid Amount |
|-------|-----|------------|---------------------|---|--|
| Check | | 05/22/2017 | London Health CDH | 1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-R... 6610.03 · Healthcare Reimb. (HRA)-A... | -215.00 -79.47 -70.70 -6.53 -868.51 |
| TOTAL | | | | | -1,240.21 |
| Check | EFT | 05/08/2017 | London Health CDH | 1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-R... 6510.03 · Healthcare Reimb. (HRA)-R... 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF | -209.76 -147.90 -1,217.45 -79.47 -238.52 -21.98 -85.20 |
| TOTAL | | | | | -2,000.28 |
| Check | EFT | 05/09/2017 | | 1001 · Navigant GF Operating 4000.01 · Tax Revenue 2016 4007 · NSF Fee Reimbursement Inco... | -1.83 -15.00 |
| TOTAL | | | | | -16.83 |
| Check | EFT | 05/15/2017 | London Health CDH | 1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-R... 6510.03 · Healthcare Reimb. (HRA)-R... 6510.03 · Healthcare Reimb. (HRA)-R... | -201.82 -194.00 -12.23 -138.96 -360.92 -73.50 |
| TOTAL | | | | | -981.43 |
| Check | EFT | 05/28/2017 | London Health CDH | 1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-R... 6510.03 · Healthcare Reimb. (HRA)-R... | -1,103.81 -102.33 -79.47 -194.50 -49.98 |
| TOTAL | | | | | -1,530.09 |
| Check | POS | 05/03/2017 | U.S. Postal Service | 1001 · Navigant GF Operating 6706 · Printing & Postage | -234.00 |
| TOTAL | | | | | -234.00 |
| Check | POS | 05/04/2017 | Microsoft | 1001 · Navigant GF Operating 6708 · Computer Development Program | -211.86 |
| TOTAL | | | | | -211.86 |
| Check | POS | 05/05/2017 | Miradore Ltd | 1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp | -16.14 |
| TOTAL | | | | | -16.14 |
| Check | POS | 05/08/2017 | Target Store | 1001 · Navigant GF Operating 6301 · Building Supplies & Maint. | -12.83 |
| TOTAL | | | | | -12.83 |
| Check | POS | 05/08/2017 | Lowe's | 1001 · Navigant GF Operating 7010 · Contingency | -482.99 |
| TOTAL | | | | | -482.99 |
| Check | POS | 05/08/2017 | Amazon.com | 1001 · Navigant GF Operating 6120 · Radio Equip Upgrades & Maint | -49.99 |
| TOTAL | | | | | -49.99 |

1:16 PM
06/12/17

Cumberland Fire District
Commissioner's Report
May 2017

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|------------------------|---------------------------------------|-------------|
| Check | POS | 05/10/2017 | BJ's | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -89.90 |
| | | | | 6705 · Office Supplies & Expenses | -19.10 |
| TOTAL | | | | | -109.00 |
| Check | POS | 05/12/2017 | Firefighters Bookstore | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -311.85 |
| TOTAL | | | | | -311.85 |
| Check | POS | 05/12/2017 | NFPA Catalog | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -117.05 |
| TOTAL | | | | | -117.05 |
| Check | POS | 05/15/2017 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6708 · Computer Development Program | -29.99 |
| TOTAL | | | | | -29.99 |
| Check | POS | 05/15/2017 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -66.42 |
| TOTAL | | | | | -66.42 |
| Check | POS | 05/22/2017 | Adobe Systems Inc. | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -64.16 |
| TOTAL | | | | | -64.16 |
| Check | POS | 05/22/2017 | Intuit | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -144.49 |
| | | | | 6705 · Office Supplies & Expenses | -42.49 |
| TOTAL | | | | | -186.98 |
| Check | POS | 05/25/2017 | CODE 42 SOFTWARE | 1001 · Navigant GF Operating | |
| | | | | 6708 · Computer Development Program | -9.99 |
| TOTAL | | | | | -9.99 |
| Check | 1053 | 05/23/2017 | RI Chapter IAAI | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -350.00 |
| TOTAL | | | | | -350.00 |
| Check | 3239 | 05/03/2017 | Critical Tool, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6125 · First Aid Equip & Supplies | -363.00 |
| TOTAL | | | | | -363.00 |
| Check | 3240 | 05/03/2017 | C & S Specialty, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -194.00 |
| | | | | 6905.01 · Drills & Training | -69.00 |
| TOTAL | | | | | -263.00 |
| Check | 3241 | 05/03/2017 | Depault Ace Hardware | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -22.57 |
| | | | | 6301 · Building Supplies & Maint. | -17.82 |
| | | | | 6301 · Building Supplies & Maint. | -379.09 |
| | | | | 6112 · Equipment Supplies & Repairs | -47.64 |
| | | | | 6101 · Vehicle Repair & Maintenance | -24.61 |
| | | | | 6301 · Building Supplies & Maint. | 49.82 |
| TOTAL | | | | | -441.91 |
| Check | 3242 | 05/03/2017 | Emergency Reporting | 1001 · Navigant GF Operating | |
| | | | | 6145 · Shared Communications | -405.67 |
| TOTAL | | | | | -405.67 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|-----------------------------|---------------------------------------|-------------|
| Check | 3243 | 05/03/2017 | EXXONMOBIL | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -252.38 |
| TOTAL | | | | | -252.38 |
| Check | 3244 | 05/03/2017 | Janitech | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -95.14 |
| TOTAL | | | | | -95.14 |
| Check | 3245 | 05/03/2017 | Prescott H. Peirce Co. Inc. | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -76.25 |
| TOTAL | | | | | -76.25 |
| Check | 3246 | 05/03/2017 | Petty Cash | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -19.55 |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -5.00 |
| | | | | 6908 · Professional Development | -22.00 |
| | | | | 6706 · Printing & Postage | -6.59 |
| | | | | 6711 · Fire Chief Expenses | -56.69 |
| | | | | 6101 · Vehicle Repair & Maintenance | -40.00 |
| TOTAL | | | | | -149.83 |
| Check | 3247 | 05/03/2017 | National Grid Elec Sta5L | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -28.66 |
| TOTAL | | | | | -28.66 |
| Check | 3248 | 05/03/2017 | National Grid Elec Sta4L | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -28.66 |
| TOTAL | | | | | -28.66 |
| Check | 3249 | 05/03/2017 | Kelley Nickson Morris | 1001 · Navigant GF Operating | |
| | | | | 6703.01 · Legal | -1,850.00 |
| | | | | 6703.01 · Legal | -2,025.00 |
| TOTAL | | | | | -3,875.00 |
| Check | 3250 | 05/03/2017 | TH Malloy & Sons, Inc | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -1,919.39 |
| TOTAL | | | | | -1,919.39 |
| Check | 3251 | 05/03/2017 | Rossi Law Offices LTD | 1001 · Navigant GF Operating | |
| | | | | 7050 · Tax - Legal & Collection Fees | -130.71 |
| TOTAL | | | | | -130.71 |
| Check | 3252 | 05/10/2017 | Archambault, Robert A. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 3253 | 05/10/2017 | Champagne, Ronald R. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 3254 | 05/10/2017 | Hogan, Timothy E. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 3255 | 05/10/2017 | Jones, Dana L. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|---|--|-------------|
| Check | 3256 | 05/10/2017 | Ouellette, Cynthia M. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -875.00 |
| TOTAL | | | | | -875.00 |
| Check | 3257 | 05/10/2017 | Santoro, Paul W. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 3258 | 05/10/2017 | Scullin, James E. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 3260 | 05/10/2017 | Vision Government Solutions, Inc. | 1001 · Navigant GF Operating | |
| | | | | 2600 · Accrued Expenses | -5,602.50 |
| TOTAL | | | | | -5,602.50 |
| Check | 3261 | 05/11/2017 | Jalette Contracting, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6310 · Capital Improvements | -10,000.00 |
| TOTAL | | | | | -10,000.00 |
| Check | 3262 | 05/11/2017 | Agera Energy | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -456.71 |
| TOTAL | | | | | -456.71 |
| Check | 3263 | 05/11/2017 | Blue Cross Blue Shield -MCA | 1001 · Navigant GF Operating | |
| | | | | 6510.01 · Healthcare Insurance -Retir... | -894.00 |
| TOTAL | | | | | -894.00 |
| Check | 3264 | 05/11/2017 | B & M Printing | 1001 · Navigant GF Operating | |
| | | | | 6125 · First Aid Equip & Supplies | -105.00 |
| TOTAL | | | | | -105.00 |
| Check | 3265 | 05/11/2017 | Kevin Clarke | 1001 · Navigant GF Operating | |
| | | | | 6510.01 · Healthcare Insurance -Retir... | -51.14 |
| TOTAL | | | | | -51.14 |
| Check | 3266 | 05/11/2017 | Cumberland Pest Control, LLC | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -25.00 |
| | | | | 6301 · Building Supplies & Maint. | -30.00 |
| | | | | 6301 · Building Supplies & Maint. | -25.00 |
| TOTAL | | | | | -80.00 |
| Check | 3267 | 05/11/2017 | Greater Woonsocket Fire Chiefs Mutual Aid | 1001 · Navigant GF Operating | |
| | | | | 6905.01 · Drills & Training | -250.00 |
| | | | | 6905.01 · Drills & Training | -250.00 |
| | | | | 6905.01 · Drills & Training | -250.00 |
| TOTAL | | | | | -750.00 |
| Check | 3268 | 05/11/2017 | J & J Small Engine Clinic | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -46.89 |
| | | | | 6112 · Equipment Supplies & Repairs | -43.90 |
| TOTAL | | | | | -90.79 |
| Check | 3269 | 05/11/2017 | Minuteman Trucks, Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -2,435.13 |
| TOTAL | | | | | -2,435.13 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|-----------------------------|---------------------------------------|-------------|
| Check | 3270 | 05/11/2017 | Minuteman Trucks, Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -448.25 |
| TOTAL | | | | | -448.25 |
| Check | 3271 | 05/11/2017 | National Grid Elec Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -816.58 |
| TOTAL | | | | | -816.58 |
| Check | 3272 | 05/11/2017 | National Grid Elec Sta5A | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -13.16 |
| TOTAL | | | | | -13.16 |
| Check | 3273 | 05/11/2017 | National Grid Gas Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -276.26 |
| TOTAL | | | | | -276.26 |
| Check | 3274 | 05/11/2017 | National Grid Gas Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -276.26 |
| TOTAL | | | | | -276.26 |
| Check | 3275 | 05/11/2017 | National Grid Gas Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -140.40 |
| TOTAL | | | | | -140.40 |
| Check | 3276 | 05/11/2017 | National Grid Gas Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -209.90 |
| TOTAL | | | | | -209.90 |
| Check | 3277 | 05/11/2017 | National Grid Gas Sta5A | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -111.00 |
| TOTAL | | | | | -111.00 |
| Check | 3278 | 05/11/2017 | Roger's Ace Hardware Inc | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -124.78 |
| | | | | 6301 · Building Supplies & Maint. | -1.50 |
| | | | | 6301 · Building Supplies & Maint. | -3.29 |
| | | | | 6301 · Building Supplies & Maint. | -124.78 |
| TOTAL | | | | | -254.35 |
| Check | 3279 | 05/11/2017 | Tap Auto Service | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -56.06 |
| TOTAL | | | | | -56.06 |
| Check | 3280 | 05/11/2017 | The Valley Breeze | 1001 · Navigant GF Operating | |
| | | | | 6707 · Newspaper Advertisements | -154.00 |
| TOTAL | | | | | -154.00 |
| Check | 3281 | 05/11/2017 | W.B. Mason Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -82.67 |
| TOTAL | | | | | -82.67 |
| Check | 3282 | 05/11/2017 | Zoll Medical Corp | 1001 · Navigant GF Operating | |
| | | | | 6125 · First Aid Equip & Supplies | -56.96 |
| TOTAL | | | | | -56.96 |
| Check | 3283 | 05/15/2017 | E-Z Dumper & Trailer's Inc. | 1001 · Navigant GF Operating | |
| | | | | 6110 · Equipment Purchase & Upgrad... | -2,500.00 |
| TOTAL | | | | | -2,500.00 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|----------------------------------|---------------------------------------|-------------|
| Check | 3284 | 05/15/2017 | E-Z Dumper & Trailer's Inc. | 1001 · Navigant GF Operating | |
| | | | | 6110 · Equipment Purchase & Upgrad... | -314.00 |
| TOTAL | | | | | -314.00 |
| Check | 3285 | 05/17/2017 | J & J Small Engine Clinic | 1001 · Navigant GF Operating | |
| | | | | 7010 · Contingency | -199.95 |
| TOTAL | | | | | -199.95 |
| Check | 3286 | 05/17/2017 | Janitech | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -166.47 |
| TOTAL | | | | | -166.47 |
| Check | 3287 | 05/17/2017 | Kalipso Dive Shop, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -183.48 |
| TOTAL | | | | | -183.48 |
| Check | 3288 | 05/17/2017 | Narragansett Bay Comm Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -126.60 |
| TOTAL | | | | | -126.60 |
| Check | 3289 | 05/17/2017 | Narragansett Bay Comm Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -124.33 |
| TOTAL | | | | | -124.33 |
| Check | 3290 | 05/17/2017 | Narragansett Bay Comm Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -44.91 |
| TOTAL | | | | | -44.91 |
| Check | 3291 | 05/17/2017 | National Grid Elec Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -329.58 |
| TOTAL | | | | | -329.58 |
| Check | 3292 | 05/17/2017 | National Grid Elec Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -360.09 |
| TOTAL | | | | | -360.09 |
| Check | 3293 | 05/17/2017 | National Grid Elec Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -529.26 |
| TOTAL | | | | | -529.26 |
| Check | 3294 | 05/17/2017 | NETS | 1001 · Navigant GF Operating | |
| | | | | 6113 · Equip Testing & Certification | -625.00 |
| TOTAL | | | | | -625.00 |
| Check | 3295 | 05/17/2017 | Northeast Rescue Systems | 1001 · Navigant GF Operating | |
| | | | | 6110 · Equipment Purchase & Upgrad... | -329.00 |
| TOTAL | | | | | -329.00 |
| Check | 3296 | 05/17/2017 | NAPA Auto Parts | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -17.28 |
| TOTAL | | | | | -17.28 |
| Check | 3297 | 05/17/2017 | Pawtucket Water Supply -Hydrants | 1001 · Navigant GF Operating | |
| | | | | 6215.02 · Hydrant Fees - Pawtucket | -11,104.45 |
| TOTAL | | | | | -11,104.45 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|------------------------------|--|-------------|
| Check | 3298 | 05/17/2017 | Pawtucket Water Supply Board | 1001 · Navigant GF Operating | |
| | | | | 6211 · Water Usage Fees | -62.03 |
| TOTAL | | | | | -62.03 |
| Check | 3299 | 05/17/2017 | Prescott H. Peirce Co. Inc. | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -62.75 |
| TOTAL | | | | | -62.75 |
| Check | 3300 | 05/17/2017 | Verizon Wireless | 1001 · Navigant GF Operating | |
| | | | | 6202.02 · Air Cards | -200.07 |
| | | | | 6202.02 · Air Cards | -320.08 |
| TOTAL | | | | | -520.15 |
| Check | 3301 | 05/17/2017 | The Valley Breeze | 1001 · Navigant GF Operating | |
| | | | | 6707 · Newspaper Advertisements | -154.00 |
| TOTAL | | | | | -154.00 |
| Check | 3302 | 05/18/2017 | Cumberland Fire District | 1001 · Navigant GF Operating | |
| | | | | 1002 · FNB HRA Checking | -5,000.00 |
| TOTAL | | | | | -5,000.00 |
| Check | 3303 | 05/25/2017 | Jonathan Barber | 1001 · Navigant GF Operating | |
| | | | | 6430 · Education Tuition Cost | -864.53 |
| TOTAL | | | | | -864.53 |
| Check | 3304 | 05/25/2017 | State of Rhode Island | 1001 · Navigant GF Operating | |
| | | | | 6905.01 · Drills & Training | -800.00 |
| | | | | 6905.01 · Drills & Training | -1,175.00 |
| TOTAL | | | | | -1,975.00 |
| Check | 3307 | 05/25/2017 | Blue Cross & Blue Shield | 1001 · Navigant GF Operating | |
| | | | | 6410.01 · Healthcare Insurance | -68,342.41 |
| | | | | 6510.01 · Healthcare Insurance -Retir... | -8,709.56 |
| | | | | 6610.01 · Healthcare Insurance -Admin | -5,116.04 |
| TOTAL | | | | | -82,168.01 |
| Check | 3308 | 05/25/2017 | Ace Armature Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -55.00 |
| TOTAL | | | | | -55.00 |
| Check | 3309 | 05/25/2017 | Belmont Springs | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -37.15 |
| | | | | 6301 · Building Supplies & Maint. | -50.24 |
| | | | | 6301 · Building Supplies & Maint. | -27.17 |
| | | | | 6301 · Building Supplies & Maint. | -40.82 |
| TOTAL | | | | | -155.38 |
| Check | 3310 | 05/25/2017 | Cox Communications | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -936.34 |
| TOTAL | | | | | -936.34 |
| Check | 3311 | 05/25/2017 | Delta Dental | 1001 · Navigant GF Operating | |
| | | | | 6410.04 · Healthcare -Dental | -5,399.90 |
| | | | | 6510.04 · Healthcare -Dental -Retirees | -379.25 |
| | | | | 6610.04 · Healthcare -Dental -Admin | -696.32 |
| TOTAL | | | | | -6,475.47 |
| Check | 3312 | 05/25/2017 | National Grid Gas Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -8.39 |
| TOTAL | | | | | -8.39 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|------------------|-----------------------------------|-------------|
| Check | 3313 | 05/25/2017 | RICOH | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -292.01 |
| TOTAL | | | | | -292.01 |
| Check | 3314 | 05/25/2017 | Shell Fleet Plus | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -298.98 |
| TOTAL | | | | | -298.98 |

Cumberland Fire District

Income & Expenses Budget vs Actual

July 2016 through May 2017

| | Jul '16 - May 17 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000.01 · Tax Revenue 2016 | 6,920,891.68 | 7,139,873.96 | (218,982.28) | 96.9% |
| 4001 · Tax Revenue 2015 & Prior | 84,471.01 | 114,662.00 | (30,190.99) | 73.7% |
| 4003 · Tax Revenue Refund | (12,142.37) | 0.00 | (12,142.37) | 100.0% |
| 4007 · NSF Fee Reimbursement Income | 235.00 | 100.00 | 135.00 | 235.0% |
| 4010 · Interest Income- Past Due Taxes | 37,674.14 | 30,000.00 | 7,674.14 | 125.6% |
| 4015 · Fire Prevention/Plan Review | 68,455.00 | 42,000.00 | 26,455.00 | 163.0% |
| 4050 · Interest Income General Fund | 6,271.55 | 8,000.00 | (1,728.45) | 78.4% |
| 4055 · Interest Income HRA Fund | 159.75 | 200.00 | (40.25) | 79.9% |
| 4060 · Interest Income Truck Fund | 603.97 | 650.00 | (46.03) | 92.9% |
| 4065 · Interest Income Fire Prevention | 220.65 | 250.00 | (29.35) | 88.3% |
| 4070 · Interest Income-Retiremt Health | 649.68 | 700.00 | (50.32) | 92.8% |
| 4075 · Interest Income Comm/Training | 0.00 | 25.00 | (25.00) | 0.0% |
| 4103 · Grant Income | 78,942.30 | 0.00 | 78,942.30 | 100.0% |
| 4105 · Reimbursed Ins.-Former Employee | 26,206.05 | 21,040.80 | 5,165.25 | 124.5% |
| 4110 · Miscellaneous Other Income | 4,149.55 | 5,000.00 | (850.45) | 83.0% |
| 4110.1 · Revenue Rescue Income | 8,467.05 | 8,000.00 | 467.05 | 105.8% |
| 4110.2 · Insurance Refund | 1,248.62 | 0.00 | 1,248.62 | 100.0% |
| 4110.3 · Detail Reimbursement | 44,301.05 | 25,231.00 | 19,070.05 | 175.6% |
| 4110.4 · IOD Ins. Reimbursement | 94,499.99 | 0.00 | 94,499.99 | 100.0% |
| 4110.5 · Fire Prevention Reimbursement | 69.98 | 61,500.00 | (61,430.02) | 0.1% |
| 4110.6 · MLC Fees | 8,275.00 | 0.00 | 8,275.00 | 100.0% |
| 4113 · Income Radio Box 2016 | 23,000.00 | 23,000.00 | 0.00 | 100.0% |
| 4114 · Income Radio Box 2015 & Prior | 375.00 | 0.00 | 375.00 | 100.0% |
| 4115 · Tax Sale Fee Income | 119,592.06 | 35,000.00 | 84,592.06 | 341.7% |
| 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 | 7,516,616.71 | 7,580,232.76 | (63,616.05) | 99.2% |
| Gross Profit | 7,516,616.71 | 7,580,232.76 | (63,616.05) | 99.2% |
| Expense | | | | |
| 6100 · Vehicle Gas & Oil | 29,241.13 | 35,000.00 | (5,758.87) | 83.5% |
| 6101 · Vehicle Repair & Maintenance | 82,862.70 | 92,000.00 | (9,137.30) | 90.1% |
| 6110 · Equipment Purchase & Upgrading | 26,658.77 | 30,000.00 | (3,341.23) | 88.9% |
| 6112 · Equipment Supplies & Repairs | 6,187.18 | 7,000.00 | (812.82) | 88.4% |
| 6113 · Equip Testing & Certification | 10,128.25 | 10,000.00 | 128.25 | 101.3% |
| 6120 · Radio Equip Upgrades & Maint | 2,146.75 | 3,000.00 | (853.25) | 71.6% |
| 6125 · First Aid Equip & Supplies | 6,113.82 | 8,000.00 | (1,886.18) | 76.4% |
| 6130 · Air Cascade Maintenance | 2,341.18 | 2,000.00 | 341.18 | 117.1% |
| 6140 · Communications Upgrades | 365.00 | 2,000.00 | (1,635.00) | 18.3% |
| 6145 · Shared Communications | 6,143.76 | 6,000.00 | 143.76 | 102.4% |
| 6150 · Fire Alarm Testing | 897.00 | 1,500.00 | (603.00) | 59.8% |
| 6200 · Electricity | 35,162.10 | 36,000.00 | (837.90) | 97.7% |
| 6201 · Gas & Hot Water | 15,486.35 | 15,000.00 | 486.35 | 103.2% |
| 6202.01 · Telephone | 12,064.84 | 12,000.00 | 64.84 | 100.5% |
| 6202.02 · Air Cards | 4,401.48 | 4,000.00 | 401.48 | 110.0% |
| 6210 · Sewer Assessment & Usage | 3,595.27 | 3,500.00 | 95.27 | 102.7% |
| 6211 · Water Usage Fees | 1,958.70 | 3,000.00 | (1,041.30) | 65.3% |
| 6215.01 · Hydrant Fees - Cumberland | 224,070.00 | 224,070.00 | 0.00 | 100.0% |
| 6215.02 · Hydrant Fees - Pawtucket | 123,322.55 | 137,088.00 | (13,765.45) | 90.0% |
| 6301 · Building Supplies & Maint. | 28,733.27 | 28,298.00 | 435.27 | 101.5% |
| 6305 · Furnishings | 0.00 | 0.00 | 0.00 | 0.0% |
| 6310 · Capital Improvements | 12,869.00 | 91,617.00 | (78,748.00) | 14.0% |
| 6400.01 · Firefighters Salaries | 2,383,012.65 | 2,820,919.42 | (437,906.77) | 84.5% |
| 6400.02 · EMT Incentive | 69,717.52 | 81,800.00 | (12,082.48) | 85.2% |
| 6400.03 · OT Wages | 165,821.66 | 0.00 | 165,821.66 | 100.0% |
| 6400.04 · OT Vacation | 319,053.33 | 374,400.00 | (55,346.67) | 85.2% |
| 6400.05 · OT Sick | 251,541.20 | 164,500.77 | 87,040.43 | 152.9% |
| 6400.06 · OT Personal | 35,480.25 | 49,848.72 | (14,368.47) | 71.2% |
| 6400.07 · OT Injured on Duty Fill In | 150,088.92 | 0.00 | 150,088.92 | 100.0% |
| 6400.08 · Holiday Stipend | 146,020.63 | 162,745.35 | (16,724.72) | 89.7% |
| 6400.09 · Longevity Pay | 112,213.40 | 121,436.23 | (9,222.83) | 92.4% |
| 6400.10 · Acting Officer Pay | 1,276.01 | 2,000.00 | (723.99) | 63.8% |
| 6400.11 · Detail Pay | 38,965.50 | 23,597.00 | 15,368.50 | 165.1% |
| 6400.12 · Other Salaries | 427.37 | 1,000.00 | (572.63) | 42.7% |
| 6400.13 · Injured on Duty Salaries | 109,309.97 | 0.00 | 109,309.97 | 100.0% |
| 6400.14 · Clothing Allowance | 44,100.00 | 45,900.00 | (1,800.00) | 96.1% |
| 6400.15 · Education Incentive | 7,000.00 | 7,000.00 | 0.00 | 100.0% |

1:05 PM

06/12/17

Accrual Basis

Cumberland Fire District

Income & Expenses Budget vs Actual

July 2016 through May 2017

| | Jul '16 - May 17 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|---------------------|---------------|
| 6401 · Payroll Tax Expense | 278,397.52 | 289,334.53 | (10,937.01) | 96.2% |
| 6402 · Pension Expense | 624,163.80 | 711,141.69 | (86,977.89) | 87.8% |
| 6410.01 · Healthcare Insurance | 819,990.38 | 816,414.20 | 3,576.18 | 100.4% |
| 6410.02 · Healthcare Co-Pays | (78,913.23) | (94,918.98) | 16,005.75 | 83.1% |
| 6410.03 · Healthcare Reimb. (HRA) -FF | 38,422.17 | 48,000.00 | (9,577.83) | 80.0% |
| 6410.04 · Healthcare -Dental | 58,548.55 | 64,964.91 | (6,416.36) | 90.1% |
| 6410.05 · Healthcare -Vision | 5,000.00 | 5,200.00 | (200.00) | 96.2% |
| 6420 · Life Insurance | 9,850.00 | 9,850.00 | 0.00 | 100.0% |
| 6430 · Education Tuition Cost | 7,048.53 | 8,000.00 | (951.47) | 88.1% |
| 6510.01 · Healthcare Insurance -Retirees | 114,825.76 | 121,315.65 | (6,489.89) | 94.7% |
| 6510.03 · Healthcare Reimb. (HRA)-Retiree | 6,544.16 | 6,000.00 | 544.16 | 109.1% |
| 6510.04 · Healthcare -Dental -Retirees | 4,171.75 | 4,213.92 | (42.17) | 99.0% |
| 6520 · COLA - Retirees | 10,311.68 | 10,311.68 | 0.00 | 100.0% |
| 6600 · Administrative Salaries | 253,721.15 | 284,637.70 | (30,916.55) | 89.1% |
| 6601 · District Clerk | 1,433.35 | 1,433.00 | 0.35 | 100.0% |
| 6605 · District Commissioner Stipends | 11,350.00 | 11,350.00 | 0.00 | 100.0% |
| 6610.01 · Healthcare Insurance -Admin | 61,392.48 | 64,718.00 | (3,325.52) | 94.9% |
| 6610.02 · Healthcare Co-Pays -Admin | (5,974.02) | (7,772.82) | 1,798.80 | 76.9% |
| 6610.03 · Healthcare Reimb. (HRA)-Admin | 8,900.43 | 9,500.00 | (599.57) | 93.7% |
| 6610.04 · Healthcare -Dental -Admin | 4,980.52 | 6,444.00 | (1,463.48) | 77.3% |
| 6615 · Payroll Tax Expense -Admin | 19,012.79 | 21,774.79 | (2,762.00) | 87.3% |
| 6701 · Insurances | 311,123.00 | 320,000.00 | (8,877.00) | 97.2% |
| 6703.01 · Legal | 15,459.22 | 15,000.00 | 459.22 | 103.1% |
| 6703.02 · Legal - CBA | 0.00 | 0.00 | 0.00 | 0.0% |
| 6703.03 · Legal - PWSB | 0.00 | 0.00 | 0.00 | 0.0% |
| 6705 · Office Supplies & Expenses | 10,336.88 | 10,000.00 | 336.88 | 103.4% |
| 6706 · Printing & Postage | 4,303.15 | 5,000.00 | (696.85) | 86.1% |
| 6707 · Newspaper Advertisements | 1,210.93 | 2,250.00 | (1,039.07) | 53.8% |
| 6708 · Computer Development Program | 718.62 | 500.00 | 218.62 | 143.7% |
| 6709 · Computerized Tax Bills | 11,505.05 | 12,000.00 | (494.95) | 95.9% |
| 6710 · External Accounting Fees | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 6711 · Fire Chief Expenses | 310.68 | 1,500.00 | (1,189.32) | 20.7% |
| 6712 · Fire Prevention Offset | 27.95 | 1,000.00 | (972.05) | 2.8% |
| 6713 · Grants - Matching Funds | 3,552.00 | 5,000.00 | (1,448.00) | 71.0% |
| 6714 · Payroll Processing Fees | 10,696.39 | 12,000.00 | (1,303.61) | 89.1% |
| 6715 · Professional Fees | 1,782.59 | 2,000.00 | (217.41) | 89.1% |
| 6716 · Videographer | 1,500.00 | 2,000.00 | (500.00) | 75.0% |
| 6720 · Abatements | 27,919.60 | 27,000.00 | 919.60 | 103.4% |
| 6725 · Tax Sale Fee | 109,945.28 | 96,600.00 | 13,345.28 | 113.8% |
| 6730 · Bank Service Fee | 101.00 | 100.00 | 1.00 | 101.0% |
| 6800 · Affiliated Fire Associations | 592.90 | 1,000.00 | (407.10) | 59.3% |
| 6801 · Call Firefighters Stipends | 840.00 | 1,000.00 | (160.00) | 84.0% |
| 6905.01 · Drills & Training | 5,475.86 | 3,000.00 | 2,475.86 | 182.5% |
| 6905.02 · FP & EMS Training | 64.20 | 500.00 | (435.80) | 12.8% |
| 6906 · Medical Examinations | 5,286.25 | 5,500.00 | (213.75) | 96.1% |
| 6907 · Employee Support Health&Welfare | 0.00 | 0.00 | 0.00 | 0.0% |
| 6908 · Professional Development | 121.94 | 150.00 | (28.06) | 81.3% |
| 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 | 682.94 | 10,000.00 | (9,317.06) | 6.8% |
| 7020 · Sick Time Payout | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 7030 · Spec. Fund Radio Box Alarm | 10,278.01 | 10,000.00 | 278.01 | 102.8% |
| 7040 · Spec. Fund Fire Prevention Exp | 19,667.67 | 18,000.00 | 1,667.67 | 109.3% |
| 7050 · Tax - Legal & Collection Fees | 844.82 | 1,000.00 | (155.18) | 84.5% |
| 7100 · Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 7,291,302.21 | 7,580,232.76 | (288,930.55) | 96.2% |
| Net Ordinary Income | 225,314.50 | 0.00 | 225,314.50 | 100.0% |
| Net Income | 225,314.50 | 0.00 | 225,314.50 | 100.0% |

Cumberland Fire District

Trial Balance

As of May 31, 2017

| | May 31, 17 | |
|---|--------------|--------------|
| | Debit | Credit |
| 1001 · Navigant GF Operating | 164,834.43 | |
| 1002 · FNB HRA Checking | 7,541.47 | |
| 1003 · FNB HRA Savings | 0.00 | |
| 1004 · FNB Fire Prevention | 35,592.94 | |
| 1005 · Navigant Savings MM | 443,501.93 | |
| 1007 · FNB Retiree HealthCare Fund | 3,034.90 | |
| 1008 · FNB Truck Fund | 2,680.56 | |
| 1009 · FNB FP Savings | 100,286.43 | |
| 1010 · Navigant Comm/Training | 77,219.11 | |
| 1020 · CMEFCU - Comm/Training Acct | 0.00 | |
| 1025 · CFD Checking/Savings | 0.00 | |
| 1026 · CHFD Checking/Savings | 0.00 | |
| 1027 · NCFD Checking/Savings | 0.00 | |
| 1028 · VFFD Checking/Savings | 0.00 | |
| 1140 · Tax Receivable 2004 & prior | 0.00 | |
| 1170 · Tax Receivable 2008 & prior | 0.00 | |
| 1175 · Tax Receivable 2009 | 0.00 | |
| 1180 · Tax Receivable 2010 | 0.00 | |
| 1185 · Tax Receivable 2011 | 0.00 | |
| 1190 · Tax Receivable 2012 | 0.00 | |
| 1195 · Tax Receivable 2013 | 0.00 | |
| 1200 · Tax Receivable 2014 | 0.00 | |
| 1205 · Tax Receivable 2015 & Prior | 25,534.46 | |
| 1210 · Tax Receivable 2016 | 215,327.19 | |
| 1300 · Collection/Returned CK Fees | 50.00 | |
| 1305 · Tax Sale Fees | 42,685.44 | |
| 1310 · Radio Box Fees | 1,800.00 | |
| 1315 · Misc. Accounts Receivable | 50.00 | |
| 1316 · MLC Receivable | 275.00 | |
| 1320 · Prepaid Expenses | 0.00 | |
| 1400 · Land | 779,800.00 | |
| 1500 · Buildings & Improvements | 335,223.09 | |
| 1505 · Vehicles & Equipment | 2,761,433.28 | |
| 1506 · Radio Equipment | 76,354.12 | |
| 1510 · Fire Prevention Equipment | 542,147.84 | |
| 1515 · Office Equipment | 9,315.47 | |
| 1520 · Furniture and Fixtures | 17,022.90 | |
| 1600 · Accumulated Depreciation | | 4,347,921.00 |
| 1050 · Petty Cash-Tax Collector | 750.00 | |
| 1055 · Petty Cash Fire Chief | 500.00 | |
| 1110 · Principal Payments | 152,228.00 | |
| 2000 · Accounts Payable | 0.00 | |
| 2000.01 · Accounts Payable 2016 | 0.00 | |
| 2005 · Accrued Payroll at FYE | 0.00 | |
| 2010 · Payroll Taxes SS/MED | 0.00 | |
| 2011 · Payroll Tax FED W/H | 0.00 | |
| 2012 · Payroll Tax ST W/H | 0.00 | |
| 2013 · Payroll Tax SDI WH | | 7,350.35 |
| 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. | | 152.43 |
| 2035 · CMEFCU - SAVINGS | 0.00 | |
| 2250 · Deferred Tax Revenue 2015/2016 | | 19,540.83 |
| 2251 · Deferred Tax Revenue 2016-2017 | | 247,642.12 |
| 2280 · Misc Other Deferred Revenue | | 44,685.44 |
| 2285 · Deferred Radio Box Income | | 1,800.00 |
| 2505 · Notes Payable - NCFD Truck Loan | 0.00 | |
| 2520.1 · ACC. Retirement (ER)(VF1) | 0.00 | |
| 2520.2 · ACC. Retirement (ER)(CF2) | 0.00 | |
| 2520.3 · ACC. Retirement (ER)(CH4) | 0.00 | |
| 2520.4 · ACC. Retirement (ER)(NC5) | 0.00 | |
| 2600 · Accrued Expenses | 5,602.50 | |
| 2700 · Accrued 2016 Tax Revenue | 0.00 | |
| 2705 · Accrued 2016 Radio Box Income | 0.00 | |
| 3200 · Unrestricted Net Assets | | 211,909.76 |
| 3300 · Fund Balance transfer from Old | | 694,361.47 |
| 4000.01 · Tax Revenue 2016 | | 6,920,891.68 |
| 4001 · Tax Revenue 2015 & Prior | | 84,471.01 |
| 4003 · Tax Revenue Refund | 12,142.37 | |
| 4007 · NSF Fee Reimbursement Income | | 235.00 |
| 4010 · Interest Income- Past Due Taxes | | 37,674.14 |
| 4015 · Fire Prevention/Plan Review | | 68,455.00 |
| 4050 · Interest Income General Fund | | 6,271.55 |
| 4055 · Interest Income HRA Fund | | 159.75 |
| 4060 · Interest Income Truck Fund | | 603.97 |
| 4065 · Interest Income Fire Prevention | | 220.65 |
| 4070 · Interest Income-Retiremt Health | | 649.68 |
| 4103 · Grant Income | | 78,942.30 |
| 4105 · Reimbursed Ins.-Former Employee | | 26,206.05 |
| 4110 · Miscellaneous Other Income | | 4,149.55 |
| 4110.1 · Revenue Rescue Income | | 8,467.05 |
| 4110.2 · Insurance Refund | | 1,248.62 |
| 4110.3 · Detail Reimbursement | | 44,301.05 |
| 4110.4 · IOD Ins. Reimbursement | | 94,499.99 |
| 4110.5 · Fire Prevention Reimbursement | | 69.98 |

Cumberland Fire District

Trial Balance

As of May 31, 2017

| | May 31, 17 | |
|---|---------------|---------------|
| | Debit | Credit |
| 4110.6 · MLC Fees | | 8,275.00 |
| 4113 · Income Radio Box 2016 | | 23,000.00 |
| 4114 · Income Radio Box 2015 & Prior | | 375.00 |
| 4115 · Tax Sale Fee Income | | 119,592.06 |
| 6100 · Vehicle Gas & Oil | 29,241.13 | |
| 6101 · Vehicle Repair & Maintenance | 82,862.70 | |
| 6110 · Equipment Purchase & Upgrading | 26,658.77 | |
| 6112 · Equipment Supplies & Repairs | 6,187.18 | |
| 6113 · Equip Testing & Certification | 10,128.25 | |
| 6120 · Radio Equip Upgrades & Maint | 2,146.75 | |
| 6125 · First Aid Equip & Supplies | 6,113.82 | |
| 6130 · Air Cascade Maintenance | 2,341.18 | |
| 6140 · Communications Upgrades | 365.00 | |
| 6145 · Shared Communications | 6,143.76 | |
| 6150 · Fire Alarm Testing | 897.00 | |
| 6200 · Electricity | 35,162.10 | |
| 6201 · Gas & Hot Water | 15,486.35 | |
| 6202.01 · Telephone | 12,064.84 | |
| 6202.02 · Air Cards | 4,401.48 | |
| 6210 · Sewer Assessment & Usage | 3,595.27 | |
| 6211 · Water Usage Fees | 1,958.70 | |
| 6215.01 · Hydrant Fees - Cumberland | 224,070.00 | |
| 6215.02 · Hydrant Fees - Pawtucket | 123,322.55 | |
| 6301 · Building Supplies & Maint. | 28,733.27 | |
| 6310 · Capital Improvements | 12,869.00 | |
| 6400.01 · Firefighters Salaries | 2,383,012.65 | |
| 6400.02 · EMT Incentive | 69,717.52 | |
| 6400.03 · OT Wages | 165,821.66 | |
| 6400.04 · OT Vacation | 319,053.33 | |
| 6400.05 · OT Sick | 251,541.20 | |
| 6400.06 · OT Personal | 35,480.25 | |
| 6400.07 · OT Injured on Duty Fill In | 150,088.92 | |
| 6400.08 · Holiday Stipend | 146,020.63 | |
| 6400.09 · Longevity Pay | 112,213.40 | |
| 6400.10 · Acting Officer Pay | 1,276.01 | |
| 6400.11 · Detail Pay | 38,965.50 | |
| 6400.12 · Other Salaries | 427.37 | |
| 6400.13 · Injured on Duty Salaries | 109,309.97 | |
| 6400.14 · Clothing Allowance | 44,100.00 | |
| 6400.15 · Education Incentive | 7,000.00 | |
| 6401 · Payroll Tax Expense | 278,397.52 | |
| 6402 · Pension Expense | 624,163.80 | |
| 6410.01 · Healthcare Insurance | 819,990.38 | |
| 6410.02 · Healthcare Co-Pays | | 78,913.23 |
| 6410.03 · Healthcare Reimb. (HRA) -FF | 38,422.17 | |
| 6410.04 · Healthcare -Dental | 58,548.55 | |
| 6410.05 · Healthcare -Vision | 5,000.00 | |
| 6420 · Life Insurance | 9,850.00 | |
| 6430 · Education Tuition Cost | 7,048.53 | |
| 6510.01 · Healthcare Insurance -Retirees | 114,825.76 | |
| 6510.03 · Healthcare Reimb. (HRA)-Retiree | 6,544.16 | |
| 6510.04 · Healthcare -Dental -Retirees | 4,171.75 | |
| 6520 · COLA - Retirees | 10,311.68 | |
| 6600 · Administrative Salaries | 253,721.15 | |
| 6601 · District Clerk | 1,433.35 | |
| 6605 · District Commissioner Stipends | 11,350.00 | |
| 6610.01 · Healthcare Insurance -Admin | 61,392.48 | |
| 6610.02 · Healthcare Co-Pays -Admin | | 5,974.02 |
| 6610.03 · Healthcare Reimb. (HRA)-Admin | 8,900.43 | |
| 6610.04 · Healthcare -Dental -Admin | 4,980.52 | |
| 6615 · Payroll Tax Expense -Admin | 19,012.79 | |
| 6701 · Insurances | 311,123.00 | |
| 6703.01 · Legal | 15,459.22 | |
| 6703.03 · Legal - PWSB | 0.00 | |
| 6705 · Office Supplies & Expenses | 10,336.88 | |
| 6706 · Printing & Postage | 4,303.15 | |
| 6707 · Newspaper Advertisements | 1,210.93 | |
| 6708 · Computer Development Program | 718.62 | |
| 6709 · Computerized Tax Bills | 11,505.05 | |
| 6710 · External Accounting Fees | 15,000.00 | |
| 6711 · Fire Chief Expenses | 310.68 | |
| 6712 · Fire Prevention Offset | 27.95 | |
| 6713 · Grants - Matching Funds | 3,552.00 | |
| 6714 · Payroll Processing Fees | 10,696.39 | |
| 6715 · Professional Fees | 1,782.59 | |
| 6716 · Videographer | 1,500.00 | |
| 6720 · Abatements | 27,919.60 | |
| 6725 · Tax Sale Fee | 109,945.28 | |
| 6730 · Bank Service Fee | 101.00 | |
| 6800 · Affiliated Fire Associations | 592.90 | |
| 6801 · Call Firefighters Stipends | 840.00 | |
| 6905.01 · Drills & Training | 5,475.86 | |
| 6905.02 · FP & EMS Training | 64.20 | |
| 6906 · Medical Examinations | 5,286.25 | |
| 6908 · Professional Development | 121.94 | |
| 7010 · Contingency | 682.94 | |
| 7030 · Spec. Fund Radio Box Alarm | 10,278.01 | |
| 7040 · Spec. Fund Fire Prevention Exp | 19,667.67 | |
| 7050 · Tax - Legal & Collection Fees | 844.82 | |
| TOTAL | 13,189,122.89 | 13,189,122.89 |



Kenneth A. Finlay
Chief of Department

CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Phone:(401) 658-0544
Fax:(401) 658-2198
Cell:(401) 474-0314
kfinlay@CumberlandFire.org

Chief's Report of Activities

05/01/2017 to 05/31/2017

To: Fire Commission Members

From: Chief Kenneth A. Finlay

June 27, 2017

The attached report for emergency response for the month of May shows a combined 382 responses for service during the month of May.

The resolutions on the docket for tonight's consideration from RALCO service are for repairs to Truck 5 and Truck 1. The repairs to Truck 5 were to get it operational for service while Truck 1 was in for repairs at Bulldog Fire Apparatus. I am cautious about how many more repairs I will authorize for this apparatus as you can see on page three under recommendations. The cross member is a very major labor-intensive repair.

Truck 1 repairs were necessitated for a Rhode Island State inspection sticker. The repairs were all verified before being done, and I saw the damaged parts as they were being replaced. I realize the bill is high, but the repairs will be amortized using time/useful life of the vehicle.

The department has participated in a few community events, including Bear Hill Village, school scholar recognitions, mock vehicle crash at the high school, Portuguese flag raising ceremony, Memorial Day Parade and ceremony.

Deputies Anderson, McCabe and Feather along with FF Cinq-mars attended a two-day health and safety seminar in Boston, administered through the IAFF, and Boston Fire.

FF Gary Grenier and Dave Cinq-mars, are both completing the IAFF peer support program, being modeled after the Cranston Fire Department program.

Deputies Anderson, Feather, FF Grenier and myself attended the RI/ MA Fire Prevention- Arson Watch poster contest award luncheon, and we were joined by Chairwoman Ouellette in having two students from North Cumberland Middle School selected as First place, and Second place in their grade

category. Their pictures will be featured in next year's calendar, which is supported and supplied through the insurance agencies in both states.

The Current grant awards are in the eighth round, and we have not been notified as of yet that we were successful. Three trucks have been awarded so far, all pumpers, and all to State Fire Academies. Needing an alternative plan, I have located a seven-year-old Ladder truck in Jopa Maryland, which we will be traveling to inspect on June 28. The Ladder is a 105-foot Pierce, and appears to be in new condition. Those traveling include Commissioner Jones, Capt. Anderson, Lt. Smith, FF's Zabatta and Brierley and myself. We will fly in to and out of Baltimore and be picked up by the Jopa Fire Dept. This is a fact-finding trip, and no decisions will be made without a presentation to the board.

Engine 5 has finally been repaired and returned to service.

Respectfully submitted,

Kenneth A. Finlay
Fire Chief

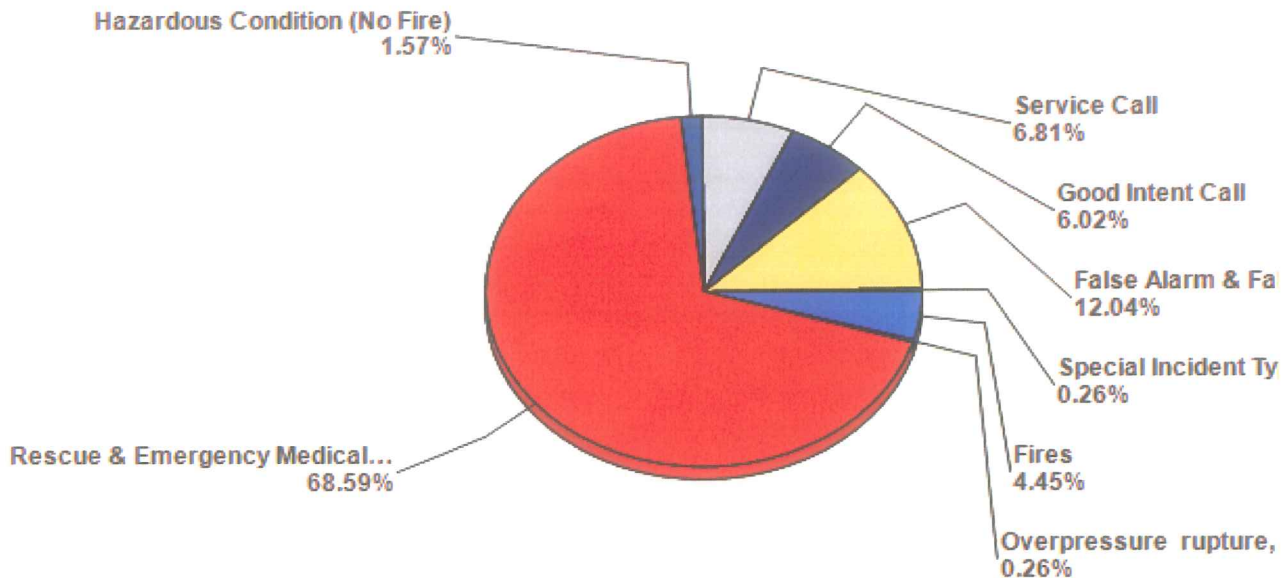
Cumberland Fire Dept.

Cumberland, RI

This report was generated on 6/20/2017 8:04:17 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2017 | End Date: 05/31/2017



| MAJOR INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|--|-------------|----------------|
| Fires | 17 | 4.45% |
| Overpressure rupture, explosion, overheating - no fire | 1 | 0.26% |
| Rescue & Emergency Medical Service | 262 | 68.59% |
| Hazardous Condition (No Fire) | 6 | 1.57% |
| Service Call | 26 | 6.81% |
| Good Intent Call | 23 | 6.02% |
| False Alarm & False Call | 46 | 12.04% |
| Special Incident Type | 1 | 0.26% |
| TOTAL | 382 | 100.00% |

1 **FC-R-2017-18**

2 **CUMBERLAND FIRE DISTRICT**

3 **Resolution**

4

5 **RESOLUTION:** Authorizing the Tax Collector to abate

6

7

8 **WHEREAS:** The Tax Collector has determined that property at 148 Bryant

9 Street was sold before the tax sale process began, and

10 therefore has been removed from further legal action.

11

| Account | Receivable | Name/ Address | Amount | Comments |
|-------------|-----------------|-------------------------|-----------|---|
| F00-0175-86 | TAX SALE 2017-1 | Zabek 148 Bryant Street | \$ 300.00 | DOES NOT OWN – PROPERTY WAS SOLD IN DECEMBER OF 2016 AND HAS BEEN REMOVED FROM TAX SALE |

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

13

14 **Section 1:** The Tax Collector is authorized to abate as shown above.

15

16

17 Date adopted: June 27, 2017

18

19

20

21

Cynthia Ouellette, Chairperson

22

23

24 **PASSED:**

25 **YAY:** **NAY:**

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PASSED:
YAY: NAY:

Ralco Equipment Company, Inc
 51 Ralco Way/PO Box 35
 Cumberland, Rhode Island. 02864-0035
 Phone: 401-726-3095 Fax: 401-726-6950
We do the job once and we do it right!

9268
 Org. Est. # 015929
 RI Inspect Station 155C
 ralcotruck45@verizon.net

INVOICE

Cumberland Fire Department - Chief Finlay
 3502 Mendon Road
 Cumberland, RI 02864
 Office 401-658-0544 --- Cellular 401-474-0314 Fin
 Cust ID : 934

Print Date : 06/15/2017
 1994 E-One - Single Axle Ladder Truck
 Cummins
 Lic # : 705 - RI
 Unit # : T5
 VIN # : 4ENRAAA4P1002952
 Odometer In : 89,486
 Odometer Out :

| Part Description / Number | Qty | Sale | Ext | Labor Description | Extended |
|---------------------------|-------|-------|--------|--|----------|
| Seal Ring | 1.00 | 10.76 | 10.76 | Perform major preventative maintenance special. | 0.00 |
| 2005139 | | | | Change engine oil, oil filter(s), fuel filter(s). Check all engine fluid levels and add to fill. Check all gear case fluid levels. Check front end and all steering linkage. Check exhaust system. Check drive line and all u-joints. Check springs, air bags, and all suspension components. Check brake system and adjust. Check all exterior lights, lenses, and reflectors. Check function of over head cargo box door if equipped. Check battery condition and charging system. Lubricate complete unit. Perform complete service inspection. | |
| FUEL FILTER | 1.00 | 26.94 | 26.94 | ADD: Replace two missing valve stem caps, needle valves. | |
| BF788 | | | | ADD: Replace one marker lamp, right rear. Repair wiring and secure with new retainers. | |
| FUEL FILTER | 1.00 | 31.74 | 31.74 | ADD: Top off power steering, transmission fluids. | |
| BF1280 | | | | Air leak. | 0.00 |
| Power Lube | 1.00 | 7.53 | 7.53 | Run unit and found major air leak coming from air compressor feed line to air dryer. Heavy stainless braided line worn a hole on radiator support. Remove interior of cab to expose engine cover for access. Remove line assy. Remove discharge port adapter and replace with updated unit. Remove and replace fittings on compressor and air dryer to accommodate newer style line. Install new stainless steel braided line and route in manner to avoid rubbing and premature failure. Install necessary insulated clamps, supports and retainers to secure line. Run unit and verify operation. Check for leaks, none found. | |
| 05006 | | | | Found secondary air leak at air seat, driver position. Cut out bad section of line and install new section of line and union. Check operation and for leaks. | |
| OIL FILTER | 1.00 | 63.53 | 63.53 | Remove on spot chain units. | 0.00 |
| LF3000 | | | | On spot chains units left side missing and bracket rubbing tire. Right side broken and being held up with bunji cord. Contact chief and recommend removal until new units come in. Disconnect air lines and plug. Secure out of the way. Heat and remove all retainers and remove on spot units, brackets and arms as needed. | |
| ENGINE OIL | 32.00 | 6.91 | 221.12 | Secure front bumper. | 0.00 |
| 15W40 | | | | Driver side of bumper loose and falling off. Attempt to tighten original hardware however rotted and spinning. Drill two new holes per side in front of bumper. Cut and fit two steel plates on interior of unit to reinforce. Install stainless though bolt hardware on left and right sides. Secure and torque. Verify bumper now tight and not rattling or moving while operating. | |
| AUTO. TRANS. FLUID | 3.00 | 8.61 | 25.83 | Labor Charge | 1,920.75 |
| 33123 | | | | Perform necessary state inspection on unit. | 15.00 |
| Power Steering Fluid | 2.00 | 7.39 | 14.78 | Perform inspection and install sticker on unit. | |
| 4611 | | | | Sticker: R-20948 | |
| EX Life Coolant | 3.75 | 8.74 | 32.78 | Environmental Fee | 15.95 |
| AF3000 | | | | | |
| COOLANT FILTER | 1.00 | 30.92 | 30.92 | | |
| WF2071 | | | | | |
| Brake Clean | 2.00 | 6.32 | 12.64 | | |
| C32 | | | | | |
| FLUIDS/GREASE | 1.00 | 29.95 | 29.95 | | |
| CITMISC | | | | | |
| Needle Insert Valve | 2.00 | 2.93 | 5.86 | | |
| 1503SS29 | | | | | |
| SS Seal Cap | 2.00 | 2.51 | 5.02 | | |
| 1800SS6 | | | | | |
| Marker Lamp | 1.00 | 8.83 | 8.83 | | |
| 26301R | | | | | |
| SS ST Screw | 2.00 | 0.67 | 1.34 | | |
| 20063 | | | | | |
| ELECTRICAL CONNECTOR | 3.00 | 2.80 | 8.40 | | |
| B8CHS | | | | | |
| ELECTRIAL WIRE | 4.00 | 1.39 | 5.56 | | |
| 12GA100BN | | | | | |

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9268
 Org. Est. # 015929
 RI Inspect Station 155C
 ralcotruck45@verizon.net

INVOICE

Print Date : 06/15/2017

Cumberland Fire Department - Chief Finlay
 3502 Mendon Road
 Cumberland, RI 02864
 Office 401-658-0544 --- Cellular 401-474-0314 Fin
 Cust ID : 934

1994 E-One - Single Axle Ladder Truck
 Cummins
 Lic # : 705 - RI
 Unit # : T5
 VIN # : 4ENRAAA4P1002952
 Odometer In : 89,486
 Odometer Out :

| Part Description / Number | Qty | Sale | Ext | Labor Description | Extended |
|-------------------------------|------|-------|-------|-------------------|----------|
| Heat Shrink | 4.00 | 2.13 | 8.52 | | |
| 91662 | | | | | |
| PROTECTIVE SPLIT LOOM | 6.00 | 0.79 | 4.74 | | |
| 5-025 | | | | | |
| Corrosive Cmpd | 0.50 | 4.99 | 2.50 | | |
| 97944 | | | | | |
| Discharge Port Bracket | 1.00 | 22.73 | 22.73 | | |
| 62067 | | | | | |
| Flange Gasket | 1.00 | 3.87 | 3.87 | | |
| 19256 | | | | | |
| Hex Head Cap Screw Kit | 2.00 | 1.47 | 2.94 | | |
| 8B516X125CK | | | | | |
| Ultra Copper Silicone | 1.00 | 4.96 | 4.96 | | |
| 81878 | | | | | |
| HD Metal 90 deg Flare Fitting | 1.00 | 19.71 | 19.71 | | |
| 759010FL | | | | | |
| SS Discharge Line Assy | 1.00 | 98.79 | 98.79 | | |
| 89629SS | | | | | |
| VINYL INSUL CLAMP | 4.00 | 3.94 | 15.76 | | |
| 29783 | | | | | |
| Retainer Bolt Kit | 4.00 | 1.82 | 7.28 | | |
| 8B38X100CK | | | | | |
| HD Metal 90 Deg Flare Fitting | 1.00 | 18.55 | 18.55 | | |
| 509010FL | | | | | |
| Teflon Tape | 1.00 | 2.79 | 2.79 | | |
| 06195 | | | | | |
| Nylon Tubing | 2.00 | 3.34 | 6.68 | | |
| 2500NT | | | | | |
| Brass ST Comp Fitting | 1.00 | 7.13 | 7.13 | | |
| 18MPX25COP | | | | | |
| Full Comp Union | 1.00 | 11.42 | 11.42 | | |
| 25CUX25CMP | | | | | |
| Cut Off Wheel | 1.00 | 11.93 | 11.93 | | |
| 01989 | | | | | |
| Brass Comp Fitting | 2.00 | 9.17 | 18.34 | | |
| 25MPX38COP | | | | | |

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Print Date : 06/15/2017
 1994 E-One - Single Axle Ladder Truck
 Cummins
 Lic # : 705 - RI
 Unit # : T5
 VIN # : 4ENRAAA4P1002952
 Odometer In : 89,486
 Odometer Out :

| Part Description / Number | Qty | Sale | Ext | Labor Description | Extended |
|--|------|-------|-------|-------------------|----------|
| Brass Hx Pipe Coupler | 2.00 | 5.23 | 10.46 | | |
| 25H25PC | | | | | |
| Allen Head Pipe Plug | 2.00 | 3.16 | 6.32 | | |
| 25AUPP | | | | | |
| Support Clamp | 4.00 | 5.59 | 22.36 | | |
| 20567 | | | | | |
| Steel Reinforcement Plate | 2.00 | 16.78 | 33.56 | | |
| 254080SP | | | | | |
| SS Hx Head Cap Screw Kit | 4.00 | 7.97 | 31.88 | | |
| 5B50X150SCK | | | | | |
| Shop Supplies | | | 9.95 | | |
| <p align="center">**** Recommendations **** Steer axle shocks leaking and blown. Rear brake air valve loose and dangling. Needs replacement. Rear frame and support cross member rotted away and broken on right rear in line with rear spring hangers. Pto seems to have minor leak. Need to steam clean to confirm. Exhaust system will need replacement at next inspection period.</p> | | | | | |
| [Technicians : Vecchio, JR, Theodore 20; Vecchio, Joseph 21] | | | | | |

| | | | | | | | | | |
|---------------|-------------|-----------|---------|------------------|-------------|-----------------|------------------|-----------------|-------------------|
| Org. Estimate | \$ 2,943.27 | Revisions | \$ 0.00 | Current Estimate | \$ 2,943.27 | Additional Cost | Revised Estimate | Labor: | 1,935.75 |
| | | | | | | | | Parts: | 926.70 |
| | | | | | | | | Sub: | 2,862.45 |
| | | | | | | | | Tax: | 64.87 |
| | | | | | | | | HazMat: | 15.95 |
| | | | | | | | | Total: | \$2,943.27 |
| | | | | | | | | Bal Due: | \$2,943.27 |

[Payments -]

I hereby authorize the above repair work to be performed. I hereby grant you or your employees permission to operate the car or truck herein described on street, highways, etc for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. All sums shall become due and payable upon completion. All legal, attorney, and/or collection fees pursuant to this contract shall be paid to Ralco Equip Co by the undersigned

Signature.....

Date..... Time.....

Written By: Vecchio, JR, Theodore

Page 3 of 3

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YAY: NAY:

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INVOICE

Cumberland Fire Department - Chief Finlay
 3502 Mendon Road
 Cumberland, RI 02864
 Office 401-658-0544 --- Cellular 401-474-0314 Fin
 Cust ID : 934

Print Date : 06/14/2017
 2000 KME - KME Fire Appartus Tandem Axle
 ISM 450 HP Cummins 34998020
 Lic # : 690 - RI Odometer In : 60,703
 Unit # : Truck 1 Odometer Out :
 VIN # : 1K9AF648X YN058211

| Part Description / Number | Qty | Sale | Ext | Labor Description | Extended |
|---|-------|--------|--------|---|----------|
| Steam Soap 51650 | 4.00 | 9.82 | 39.28 | Remove and replace rear brakes, drums per previous diagnosis. | 0.00 |
| Brake Clean C32 | 4.00 | 6.32 | 25.28 | Support unit on out riggers and secure with pins. Free up and remove all wheels and tires on both rear drive axles. Back off brakes. Remove brake drums. Found wheel seals leaking and should be replaced. Contact chief and have him inspect and approve. Remove cosmetic hub caps and found axle shaft retainers excessively rotted. Hammer on sockets and heat to remove units. Remove axle cones. Remove axle shafts. Remove all bearing retainers and locks. Remove outer bearings. Remove hub and seal assemblies. Clean and remove all brake shoes and hardware. Clean all areas and inspect s-cam shafts and all related. Press out and remove anchor pin retainers. Install new bushings and pins. Remove and clean all ABS sensors and secure. Install new premium brake shoes and linings. Lubricate all areas and replace brake spring hardware kits. Remove wheel seals and inner bearings from hubs. Steam clean all areas and inspect bearing condition and hubs. Install inner bearing sin hub and secure. Press in new wheel seals. Install hub on axle and fill cavity with fresh gear lube. Install outer bearing and retainers. Adjust all bearings to spec. install new multi hole lock and lock rings as needed. Install outer nut and torque to specs. Clean axle shafts. Replace necessary axle shaft studs that came out during removal. Install axle shaft gasket and sealer. Install shafts and secure replacing necessary rotted axle shaft alignment cones. Torque to specs with all new nylon lock nuts. After all repairs complete, re install all wheels and tires in original positions. | |
| Honing Stone Set 29000784 | 1.00 | 27.44 | 27.44 | Adjust all brakes and lubricate. Road test and verify operation, heat temp and related. Jack up and recheck for any bearing play and hub temp variation. No issues found. | |
| Surf Cond Disc 7480 | 4.00 | 6.41 | 25.64 | NOTE: Did not install hub covers on rear axle after repairs as these units were the cause of the excessive rotting out of the nuts and studs. Left all four covers in the cab of the truck and informed the operator that we do not recommend installation of these units. | |
| Green Corp Roloc Disc 01408 | 2.00 | 9.81 | 19.62 | Remove and replace Chalmers rubber covers on left and right side. | 0.00 |
| HD Brake Spring HDW Kit 28001KT | 4.00 | 18.63 | 74.52 | DURING brake repairs above and with all wheels and tire removed perform necessary repairs on chalmers suspension. Unit equipped with suspension stops to prevent suspension from relaxing when outriggers supporting unit. Support arms and cut off stops on right side. Using necessary hydraulics press arms down in order to remove rotted and broken cover and rubber spring on right side. Remove retainer bolts and cut welds on lower retainer steel pad and aligning sleeve. Remove unit. Dress all areas. Locate and ship in necessary OEM Chalmers components. Install new lower plate and secure with new hardware. Weld in position as needed. Install new HD rubber spring and top cover retainer with additional shim plate. Pres assembly into position as needed. Remove hydraulics and allow suspension to compress and secure. Weld | |
| Prem New Brake Shoe 23000# 3124707QP | 8.00 | 79.63 | 637.04 | | |
| Syn Slide Lubricant BK4 | 4.00 | 6.69 | 26.76 | | |
| Retainer Cmpd 4C9507 | 1.00 | 22.91 | 22.91 | | |
| Emery Cloth 05002 | 72.00 | 0.64 | 46.08 | | |
| OIL SEAL 370003A | 4.00 | 59.76 | 239.04 | | |
| Hi Tmp Bearing Grease APIGS125 | 4.00 | 8.61 | 34.44 | | |
| SiliconeSealer 81878 | 2.00 | 5.96 | 11.92 | | |
| Mult Hole Lock Ring 6129852 | 4.00 | 21.08 | 84.32 | | |
| Lock Retainer 6002589 | 4.00 | 10.77 | 43.08 | | |
| Bal Brake Drum Assy 66884B | 4.00 | 237.15 | 948.60 | | |
| Surf Cond Disc 7485 | 2.00 | 6.97 | 13.94 | | |
| Axle Aligning Cone 5962331 | 7.00 | 6.06 | 42.42 | | |

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Print Date : 06/14/2017
 2000 KME - KME Fire Appartus Tandem Axle
 ISM 450 HP Cummins 34998020
 Lic # : 690 - RI Odometer In : 60,703
 Unit # : Truck 1 Odometer Out :
 VIN # : 1K9AF648X YN058211

| Part Description / Number | Qty | Sale | Ext | Labor Description | Extended |
|---|-------|--------|----------|--|----------|
| Steel Retainer Stud 5920587 | 14.00 | 8.71 | 121.94 | all related areas once satisfied with position. Clean and weld in lower stop as original to prevent suspension relax during outrigger operation. Clean prime and paint all repaired areas. Perform identical procedure on the left side of unit. Once all repairs complete verify operation and check for movement after road test. | |
| Threadlock 242 | 1.00 | 9.36 | 9.36 | Remove and replace rear shocks left and right side during suspension repairs. | 0.00 |
| HD Axle Flange Gasket E2435HD | 4.00 | 10.67 | 42.68 | During suspension repairs found rear shocks rotted and not working. Heat all areas and remove or burn off retainer bolts. Clean and dress mounting brackets. Install new HD gas magnum shocks two per side. Secure with new HD retainer bolts and hardware. Torque retainers. | |
| Nylon Lock Nut 8HNLN58F | 32.00 | 3.11 | 99.52 | Remove and replace leaking rear end input seal, replace fluid in both rear ends. | 0.00 |
| Cut Off Wheel 01989 | 6.00 | 11.93 | 71.58 | Free up and remove closed yoke u-joint on input of forward rear end. Remove drive shaft. Heat and remove retainer yoke nut. Pull off yoke and spacers. Drill and remove input shaft seal on rear end. Clean and dress all areas. Found yoke worn at seal areas and needs replacement. Locate and ship in new unit. | |
| Fibre Disc 01915 | 2.00 | 10.78 | 21.56 | Install new upgraded input shaft OEM seal and secure. Install necessary washers, shims and spacers as needed. Install new yoke end and secure. Install new flange lock nut and torque to spec. Remove and replace worn and rusted u-joint assy on drive shaft with OEM unit. Install shaft on truck and secure to new end yoke. Lubricate all areas. Drain all fluid from both rear ends due to excessive water contamination. Remove and clean both breathers. Fill with fresh fluid. After road test verify no further leaks and top off fluids as needed. | |
| Grinding Wheel WA1226 | 1.00 | 11.29 | 11.29 | Repair muffler outlet clamp. | 0.00 |
| HD Steel Restrictor Can 373028 | 2.00 | 218.75 | 437.50 | During repairs found tail pipe movement excessive. Outlet clamp and outlet of muffler rotting away. Cut off original clamp and install new unit. Secure and tighten tail pipe. If problem persist, muffler will need replacement due to rot on outlet extension. | |
| HD Metal Retainer Support Plate 427185 | 2.00 | 196.22 | 392.44 | Labor Charge | 4,654.13 |
| HD Rubber Spring 9.50 15002 | 2.00 | 688.79 | 1,377.58 | Labor rate for shop is 108.95/hour, reduced to 98.50/hour as always for CFD. Approx 55 hours in repairs, customer only charged for 47.25 and no overtime rates applied despite working after hours to complete repairs as efficiently as possible. | |
| Lithoplex Press Lube PS24968 | 2.00 | 9.73 | 19.46 | Environmental Fee | 15.95 |
| HD Aligning Sleeve 829655 | 2.00 | 23.59 | 47.18 | | |
| Hx Head Cap Screw Kit 8B38X175CK | 4.00 | 2.76 | 11.04 | | |
| Rst Tgh Primer 20-1631 | 1.00 | 13.98 | 13.98 | | |
| Rst Tgh Paint 20-1615 | 1.00 | 14.79 | 14.79 | | |
| Welding Rod 6011 | 28.00 | 1.28 | 35.84 | | |
| HD Gas Magnum Shock 66636 | 4.00 | 71.62 | 286.48 | | |
| Isolator Install Kit 29658KT | 4.00 | 14.55 | 58.20 | | |

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Print Date : 06/14/2017
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 ISM 450 HP Cummins 34998020
 Lic # : 690 - RI Odometer In : 60,703
 Unit # : Truck 1 Odometer Out :
 VIN # : 1K9AF648X YN058211

| Part Description / Number | Qty | Sale | Ext | Labor Description | Extended |
|---------------------------|-------|--------|--------|-------------------|----------|
| Mnt Bolt Kit | 4.00 | 9.67 | 38.68 | | |
| 75BX350CK | | | | | |
| Mnt Bolt kit | 4.00 | 14.21 | 56.84 | | |
| 75BX675CK | | | | | |
| Surf Cond Disc | 2.00 | 8.81 | 17.62 | | |
| 7513 | | | | | |
| Machined TMP Spacer .1562 | 1.00 | 44.19 | 44.19 | | |
| S78544 | | | | | |
| Metal Shim .0469 | 1.00 | 37.63 | 37.63 | | |
| S26412 | | | | | |
| Input Seal, Rear End | 1.00 | 119.56 | 119.56 | | |
| R945007 | | | | | |
| HDW Install Kit | 1.00 | 45.61 | 45.61 | | |
| 2638HT | | | | | |
| HD End Yoke Assy | 1.00 | 373.74 | 373.74 | | |
| 6.5-4-3731X | | | | | |
| TMD FLG Yoke Lock Nut | 1.00 | 43.68 | 43.68 | | |
| 40X1233 | | | | | |
| Sandpaper | 6.00 | 2.29 | 13.74 | | |
| 02175 | | | | | |
| U-Jiont Assy | 1.00 | 159.77 | 159.77 | | |
| 5-281X | | | | | |
| Solvent Flush | 4.00 | 9.91 | 39.64 | | |
| F610997 | | | | | |
| HI TEMP GEAR LUBE | 78.00 | 5.09 | 397.02 | | |
| APIGL5 | | | | | |
| SS Seal Band Clamp | 1.00 | 22.74 | 22.74 | | |
| X004484 | | | | | |
| Freight Charge | 1.00 | 76.95 | 76.95 | | |
| Freight | | | | | |
| Shop Supplies | | | 9.95 | | |

****** Recommendations ******

Steer axle spring hangers, rear worn and need replacement.

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| Part Description / Number | Qty | Sale | Ext | Labor Description | Extended |
|---------------------------|-----|------|-----|-------------------|----------|
|---------------------------|-----|------|-----|-------------------|----------|

[Technicians : Vecchio, JR, Theodore 20; Vecchio, Joseph 21]

| | | | | | | | | | |
|---------------|--------------|-----------|---------|------------------|--------------|-----------------|------------------|-----------------|--------------------|
| Org. Estimate | \$ 11,602.19 | Revisions | \$ 0.00 | Current Estimate | \$ 11,602.19 | Additional Cost | Revised Estimate | Labor: | 4,654.13 |
| | | | | | | | | Parts: | 6,932.11 |
| | | | | | | | | Sub: | 11,586.24 |
| | | | | | | | | Tax: | 0.00 |
| | | | | | | | | HazMat: | 15.95 |
| | | | | | | | | Total: | \$11,602.19 |
| | | | | | | | | Bal Due: | \$11,602.19 |

[Payments -]

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Signature.....

Date..... Time.....

Written By: Vecchio, JR, Theodore