Established November 10, 2014

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

> <u>Station One</u> 555 High Street 401.722.5992

<u>Station Two</u> 1530 Mendon Road 401.333.1421

Station Five 50 Arnold Mills Road 401.333.2244

Kelley Morris General Counsel

Diane Karolyshyn Finance Director

Cumberland Fire District

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

AMENDED AGENDA

REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT

November 28, 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
 - a. Swearing in of Probationary Fire Fighter Matthew Dallaire
 - a. Approval of minutes from 09.28.17 meeting
 - b. Approval of minutes from 10.24.17 meeting
- 4. COMMUNICATIONS
- 5. OLD BUSINESS
- 6. NEW BUSINESS
 - a. Finance Reports
 - i. September 2017
 - ii. October 2017
 - b. Chief's Report
 - i. September 2017
 - ii. October 2017
 - c. Discussion regarding state-owned land on Mendon Road
 - d. FC-R-2017-32 Authorizing the Finance Director to fund line 6510.01 from

the Freedom National Bank Retiree Health care account for fiscal years ending 2018, 2019 and 2020

e. FC-R-2017-33 Authorizing the Finance Director to hire Sparrow & Company for consulting with regard to financial and accounting matters in an amount not to exceed \$5,000.

f. FC-R-2017-34 Authorizing the Fire Chief to hire and the Finance Director to pay the following companies as needed for recurring services over \$2,500.

- g. FC-R-2017-35 Administrative Staff Benefits
- h. FC-R-2017-36 Authorizing the Finance Director to abate and adjust \$1,196.68 for September and October 2017
- 7. PUBLIC INPUT
- 8. ADJOURNMENT

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

Posted: SOS Web Site

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

Mission Statement

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

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2		PROPOSED MINUTES
3		OF THE REGULAR MEETING OF THE
4		CUMBERLAND FIRE DISTRICT
4 5		COMBERCAND TIRE DISTRICT
6		SEPTEMBER 28, 2017
7 8		7:00 PM
9		
10		CUMBERLAND TOWN HALL
11		EVERETT "MOE" BONNER COUNCIL CHAMBERS
12		45 BROAD STREET
13		CUMBERLAND, RI 02864
14		
15	1.	CALL TO ORDER
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17	The	meeting was called to order at 7:00 p.m. by Chairperson Ouellette.
18 19	Dro	sent were Commissioners Champagne, Archambault, Hogan, Jones,
20		itoro and Chairperson Ouellette. Commissioner Scullin was excused.
20		present were Solicitor Morris, Chief Kenneth Finlay and Finance Director
22		ne Karolyshyn.
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24	2.	MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
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26 27		nmissioner Santoro mentions the recent passing of Chief Comire of the
27		nville and Albion Fire Stations and that his family wanted to thank Chief ay for being a part of the wake and funeral.
29		ay for being a part of the wake and forferal.
30	3.	GENERAL ANNOUNCEMENTS
31		a. Approval of Minutes from August 22, 2017.
32		Motion to approve is made by Commissioner Archambault.
33		Commissioner Hogan seconds the motion to approve.
34		Commissioner Santoro abstains. No discussion. Motion passes
35		5-0 approved.
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37	4.	COMMUNICATIONS
38 39		Chairperson Ouellette asks Solicitor Morris if she could put Old Business
40	at th	ne end of the meeting due to the review of the By-Laws. Solicitor Morris
41		s that would be fine. Commissioner Hogan asks to table the review and
	,	5

42 discussion of the By-Laws to next month. Commissioner Archambault 43 seconds. Commissioner Santoro asks Commissioner Hogan why. Commissioner Hogan responds that he feels the Agenda has some intensive 44 45 matters to be discussed and that the By-Laws can wait another month. Solicitor Morris reviews the Agenda and suggests that New Business be taken 46 47 out of order and asks the if anyone has any questions regarding the By-Laws and that those questions or concerns be given to her tonight so she could 48 49 review and answer them tonight or at the next meeting. Commissioner 50 Champagne mentions that he has not had enough time to review the changes 51 to the By-Laws and would like more time to study them. Commissioner Santoro adds to the discussion. Commissioner Champagne asks again for 52 more time to review the By-Laws. Chairperson Ouellette agrees that the By-53 54 Laws are extensive and suggests that the review and discussion be tabled to 55 next month, but that the Board needs to be prepared to finalize the By-Laws at 56 next month's meeting. Vote is taken to table the discussion of the By-Laws 57 until the next monthly meeting. Tabling the review and discussion of the By-Laws passes 5-1. Commissioner Santoro votes nay. 58 59

Solicitor Morris asks Finance Director Karolyshyn to correct next month's Agenda to review, discuss and vote on Cumberland Fire District By-laws.

- 5. NEW BUSINESS
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> a. Finance Report of August 2017. Finance Director Diane Karolyshyn mentions that the second quarter payments are due in a couple of weeks and after that they will be better able to plan their cash flow next year from those statistics. Chairperson Ouellette asks if the Valley Breeze has been notified of the second quarter due date. Finance Director Karolyshyn responds that she will notify the Valley Breeze. No Motion to accept the Finance Report of August 2017 was taken.

b. Chief's Report of August 2017. Chief Finlay reads his report and 73 74 states that there were numerous incidents in August; Brookdale Assisted Living Facility had an accidental fire in one apartment with 75 some water damage below; Ladder One will be put into service; 76 77 and starting on September 28th the Fire District is preforming drills with a major employer. The Chief mentions the Bridging-the-Gap 78 79 program that Chairperson Ouellette helped put together with the 80 Massachusetts coalition. The Chief also mentions training with the 81 Town of Lincoln, a local developer, and the winner of Chief-for a 82 Day, who along with a sibling, were able to participate in training with the firefighters. Commissioner Santoro asks the Chief a 83 84 question regarding supplies from last month and if the State has given notice of what supplies are needed on an ALS truck. The 85 Chief responds that he has not received that information from the 86

- 87 State; is waiting for that directive; and that the truck's inspection is 88 coming up soon.
- Chairperson Ouellette mentions Touch-a Truck at Franklin Farms
 and asks if Ladder One will be there. The Chief says he cannot
 guarantee that as the truck goes into service the next day.
 Chairperson Ouellette asks the Chief about 2 carbon monoxide
 incidents in the Chief's Report. The Chief responds that the
 detectors went off and there were no fatalities with those incidents.
- 95 Commissioner Hogan asks the Chief a guestion regarding overtime issues. The Chief responds that 6 firefighters are out on 96 97 injuries, he believes 2 are short term; 1 is applying for a pension; and 2 are in physical therapy. Commissioner Santoro asks the 98 99 Chief if he has a listing and breakdown of mutual aid calls that are 100 received each month. The Chief responds that he would do that 101 and, the incidents of mutual aid calls have been minimized since 102 the beginning of the year. Commissioner Santoro asks whether 103 the firefighters who are out with injuries have had an independent medical examination regarding their injuries. The Chief responds 104 105 that there is no time frame for independent medical examinations in the contract. Commissioner Santoro then asks if the Personnel 106 107 Subcommittee would like to meet regarding this issue. Chairperson Ouellette responds that is an issue to be addressed 108 109 when the contract comes up, and asks the Commissioners to 110 review the CBA. Commissioner Champagne mentions that much 111 of this issue is due to the insurance company's guidelines regarding 112 IMEs and when a firefighter needs to have an IME.
- Chairperson Ouellette mentions Fire Prevention Week. Solicitor
 Morris mentions the Motion to accept Chief's Report of August
 2017. Motion is made by Commissioner Champagne;
 Commissioner Jones seconds. No further discussion. Motion to
 accept the Chief's Report passes 6-0 approved.
- 118Motion to accept the Finance Report of August 2017 is made by119Commissioner Archambault; Commissioner Santoro seconds. No120further discussion. Motion to accept the Finance Report of August1212017 passes 6-0 approved.
- 122c.FC-R-2017-25 Authorizing the Finance Director to abate \$454.23123for the month of August 2017 is read by Chairperson Ouellette.124Motion is made by Commissioner Champagne; and Commissioner125Hogan seconds. No discussion. Motion to accept FC-R-2017-25126passes 6-0 approved.

Commissioner Santoro requests that all the Resolutions requesting
amounts to be paid be put in the Chief's name and not the Finance
Director. Solicitor Morris responds that the Finance Director is
listed, as she pays the bills.

- 131d. FC-R-2017-26 authorizing the Finance Director to pay Ralco132Equipment Co., Inc., in an amount not to exceed \$9,108.45 is read133by Chairperson Ouellette. Motion to approve the Resolution is134made by Commissioner Champagne; and seconded by135Commissioner Jones. No further discussion. Motion to accept136Resolution FC-R-2017-26 passes 6-0 approved.
- 137 e. FC-R-2017-27 Authorizing Chief Finlay to place Truck 5, the 1994 Emergency One Aerial, Inc. on Municibid, an on-line government 138 auction website with a minimum bid of \$10,000.00 is read by 139 Chairperson Ouellette. Motion to approve is made by 140 141 Commissioner Champagne; and seconded by Commissioner 142 Santoro. Commissioner Hogan asks the Chief a question 143 regarding the parts from Truck 5 and whether they could be used 144 on other trucks. The Chief responds that the other trucks are 145 different brands and the parts cannot be used. He then explained 146 about the condition of Truck 5 and that the repairs needed would be extensive and costly. Chairperson Ouellette asks the Chief where 147 the \$10,000.00 amount came from. He answered that you need a 148 minimum bid amount and explained the bidding process. No 149 150 further discussion. Motion to accept Resolution FC-R-2017-27 151 passes 6-0 approved.
- 152 f. FC-R-2017-28 Authorizing Chief Finlay to manage and expend funds as noted in the Burner Fire Control Inc. proposal in an 153 154 amount not to exceed \$8,878.00 is read by Chairperson Ouellette. Motion to approve is made by Commissioner Champagne; and 155 seconded by Commissioner Jones. Commissioner Hogan asks 156 157 the Chief a question regarding the Special Meeting regarding the CAS systems. The Chief responds and explains the proposal 158 before the Board. Commissioner Santoro asks the Chief a 159 160 question regarding the 100-foot hose. The Chief responds that it's a high-pressure hose on a reel. Further discussion ensues 161 regarding the CAS system. Commissioner Santoro asks the Chief 162 163 how long the truck will be out of service. The Chief responds that it will take 4 to 5 weeks for the system to be delivered and that it will 164 take 1 day for installation. Commissioner Santoro asks a question 165 regarding training on the system. The Chief responds that it is a 166 simple system, and he will ask the Company about training. Motion 167 to accept Resolution FC-R-2017-28 passes 5-1 approved. 168 Commissioner Hogan votes nay. 169

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172 **OLD BUSINESS** 6.

- 173 a. Review and discussion of the Cumberland Fire District By-Laws Draft. The Chairperson asks if there were any 174
- 175 questions for the Solicitor; there were no questions.
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177 8. **PUBLIC INPUT**

178 179 The Chief asks Chairperson Ouellette if the next meeting could be strictly about the By-Laws. The Chairperson responds yes, if it is anything 180 181 noncontroversial.

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9. ADJOURNMENT

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185 Motion to adjourn was made by Commission Archambault; and seconded by Commissioner Champagne. Voted 6-0 to approve adjournment. 186

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2		PROPOSED MINUTES
3		OF THE REGULAR MEETING OF THE
		CUMBERLAND FIRE DISTRICT
4 5		COMBERCAND TIKE DISTRICT
		OCTOBER 24, 2017
6		OCTOBER 24, 2017
7		
8		7:00 PM
9		
10		
11		EVERETT "MOE" BONNER COUNCIL CHAMBERS
12		45 BROAD STREET
13 14		CUMBERLAND, RI 02864
14		
15	1.	CALL TO ORDER
16	-	
17 18	Ine	e meeting was called to order at 7:00 p.m. by Chairperson Ouellette.
10	Pre	sent were Commissioners Jones, Santoro, Archambault, Hogan,
20		ampagne, Scullin and Chairperson Ouellette.
21		
22		p present were Solicitor Morris, Chief Kenneth Finlay and Finance Director
23	Dia	ne Karolyshyn.
24 25	2.	MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
25 26	۷.	MOMENT OF SILENCE AND FLEDGE OF ALLEGIANCE
27	3.	GENERAL ANNOUNCEMENTS
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29		Chairperson Ouellette mentions her concern as the Chairperson, of recent
30	misbe	ehavior unbecoming of a Cumberland Fire Board Member.
31 32	4.	COMMUNICATIONS
33	4.	COMMUNICATIONS
34		There were no communications.
35		
36	5.	OLD BUSINESS
37		a. Review and vote on Cumberland Fire District By-Laws.
38		Commissioner Santoro asks Solicitor Morris if two successive votes
39		are needed to approve the By-Laws. Solicitor Morris answers, no; that
40		only one vote is needed. Chairperson Ouellette suggests that the
41		Board proceed section by section in reviewing and voting upon that
42		section. If a section is not approved, they can continue with the next
40 41		only one vote is needed. Chairperson Ouellette suggests that the Board proceed section by section in reviewing and voting upon the

- section. Solicitor Morris also suggests the Board review the By-Laws
 section by section with the edits that were made after the last Board
 meeting. If additional edits are needed, a Motion to amend would be
 made, if there is a Second, then there would be discussion, and finally
 vote on it.
- 49Commissioner Jones begins with Article One and asks if there are any
questions, and/or changes. Motion to approve Article One is made by
Commissioner Santoro; seconded by Commissioner Archambault. No
discussion. Article One passes 7-0 approved.
- Article Two and the captions of the Sections therein is read by Commission Jones. Solicitor Morris suggests a Motion renumbering the Sections beginning with Section Nine; Capital Improvements, and continuing numerically. A Motion is made by Commissioner Archambault to renumber the Sections; Seconded by Commissioner Santoro. Motion to renumber the Sections in Article Two passes 7-0 approved.
- Commissioner Champagne reads Section 7-C, starting on line 33, and 61 62 proceeded to Section Two; Fire Chief, and Article Four; Section Four; 63 Finance. Discussion ensues regarding the process of how the budget is presented to the Budget Subcommittee; then to the Board, and at a 64 65 meeting to be reviewed, discussed, and voted upon if approved. A Motion to amend Line 6; Duties of the Fire Chief to remove "for the 66 approval of the Fire Committee" is made by Commissioner Hogan; 67 68 Seconded by Commissioner Champagne. Motion to amend Line 6 passes 7-0. 69
- Commissioner Santoro mentions a spelling error in Section Three, Line
 Then he mentions Letter G; and asks who works on the contract
 for the Chief.
- Commissioner Santoro mentions amending Section 3-R. Motion to
 amend Section 3-R to read; Establish minimum hiring qualifications for
 all firefighting personnel at the recommendation of the Fire Chief is
 made by Chairperson Ouellette; seconded by Commissioner Santoro.
 Motion to amend Line R, as stated, passes 6-1. Chairperson Ouellette
 votes nav.
- Commissioner Santoro asks the Solicitor a question regarding Section
 3-H. Commissioner Jones responds, and the Chief clarifies the
 training required of a new fire fighter.
- 82 Commissioner Scullin mentions Section 11; Compensation for elected 83 officers and appointed staff. Motion to amend Section 11 to read, any 84 increases in compensation shall take effect at the beginning of the next 85 term is made by Commissioner Scullin; seconded by Commissioner 86 Santoro. Motion to amend Section 11, as stated, passes 7-0
- 87 approved.

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- Commissioner Santoro asks the Solicitor for a copy of the Code of
 Ethics mentioned in Section 13; Violations. The Solicitor responds that
 it can be located at the Secretary of State's website.
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92 Article Three. Commissioner Champagne asks a question regarding 93 Section-T regarding loans of equipment and what it covers. The Chief 94 responds. Commissioner Champagne asks the Solicitor for new wording on 95 the release of liability on the Loan Sheet, or, for a separate release of liability 96 form. The Solicitor suggests amending Section T to read, and to require a 97 general release of liability and indemnification for any sectionals in a form 98 produced by general counsel. Motion to amend Section-T, as stated is made 99 by Commissioner Champagne; seconded by Commissioner Santoro. Motion passes 7-0 approved. 100

101 Commissioner Jones mentions that Section Four, Lines 33 & 34; 102 should read Assistant Deputy State Fire Marshall and add, and they shall 103 maintain current licensure. Motion to amend language on Line 34 is made by 104 Commissioner Champagne; seconded by Commissioner Hogan. Motion 105 passes 7-0 approved.

106 Commissioner Santoro asks the Chief a question regarding Section107 Five.

108Article Four, Section 6, Subparagraph d (1), was mentioned by109Solicitor Morris. Commissioner Champagne asks about the State's municipal110bidding monetary requirements. The Solicitor Morris states she will check on111the State's requirement.

112 Commissioner Santoro asks a question regarding emergency 113 purchases on Page 15. Line 4. The Chief responds that \$20,000.00 is adequate. Solicitor Morris requests that the Chief provide a list of recurring 114 115 services, the name of the business, location, summary of typical services 116 provided, labor rates and materials provided at the next meeting. Commissioner Santoro asks that the \$20,000.00 amount be increased to 117 \$30,000.00. Commissioner Jones asks at what point the Chief would bring a 118 119 needed service to a truck before the Board. The Chief responds that it is a 120 judgement call on each truck and whether the truck would last three years 121 with that repair and if it is worthwhile. Commissioner Santoro asks that a 122 maximum amount be placed in the recurring services approval section. No 123 Motion was made.

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- Article Five- Budget. No discussion

Article Six-Taxes. Solicitor Morris explains that most of this section is regulated by state law and regulation. Commissioner Champagne suggests changing the interest rate in Section 3, Line 27 to what the Town has in effect. Finance Director Karolyshyn responds that taxpayers have complained about the current tax rate and that interest accrues on the total unpaid balance. Commissioner Santoro makes a Motion to change Line 27 to 18% per annum.

133 Commissioner Champagne seconds. Commissioner Jones asks the Finance

134 Director a question regarding the interest tax rate. Motion to change Line 27 135 to 18%. Commissioner Hogan suggests 14%. Commissioner Santoro withdraws his Motion and makes a new Motion to change the interest rate to 136 137 14%; Commissioner Champagne seconds. Motion to change Line 27, to 138 read, interest of 14% will accrue on the total unpaid balance passes 5-2 139 approved. Motion to change Line 4 to 14% per annum is made by 140 Commissioner Santoro; Commissioner Champagne seconds. Motion to 141 change Line 4 passes 5-2.

Commissioner Santoro asks a question regarding quarterly payments,
and if this is the proper venue. Chairperson Ouellette responds that this is
not the proper venue. Commissioner Champagne explains that the language
is on the tax bill. Solicitor Morris explains that it is a large item most likely
with much discussion and should be tabled for the future, as it would not be
changed until the new tax year.

149 Article Seven-Administrative Staff Benefits. Commissioner 150 Champagne states that he does not believe that employee benefits belong in 151 the By-Laws. He also states that it should be by Resolution for each part-152 time employee. Commissioner Santoro and Commissioner Scullin agree that 153 this Section does not belong in the By-Laws and should be in a personnel policy. Commissioner Santoro makes a Motion to remove Article Seven from 154 155 the By-Laws. Commissioner Champagne seconds. Chairperson Ouellette 156 suggests having a Resolution at the next meeting to remove Article Seven from the By-Laws. Commissioner Santoro then makes a Motion to remove 157 Article Seven from the By-Laws and to be addressed at the November 158 159 meeting. Solicitor Morris explains what will happen by removing Article Seven from the By-Laws. The Resolution will be to amend the By-Laws to 160 take out Article Seven and to add the same Section in a Resolution. 161 162 Commissioner Hogan asked if Article Seven can be tabled until next month's meeting. Commissioner Santoro withdraws his motion to remove Article 163 Seven from the By-Laws. 164

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Motion is made to adapt the By-Laws up to Article Seven by
 Commissioner Archambault; Commissioner Champagne seconds. Motion to
 accept By-Laws up to Article Seven passes 7-0.

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6. NEW BUSINESS

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176 177 a. FC-R-2017-29 Authorizing the Finance Director to pay Waterway in an amount not to exceed \$4,781.25 for hose and pump testing is read by Chairperson Ouellette. Motion is made by Commissioner Champagne; Commissioner Scullin seconds. Commissioner Santoro asks the Chief a question regarding Truck 5. Motion to accept FC-R-2017-29 passes 7-0 approved.

- 178 b. FC-R-2017-30 Authorizing the Finance Director to pay Ralco 179 Equipment Co., Inc., in an amount not to exceed \$10,459.79 for repairs to Engine 1 is read by Chairperson Ouellette. Motion to 180 181 approve the Resolution is made by Commissioner Champagne; seconded by Commissioner Santoro. No discussion. Motion to 182 183 accept Resolution FC-R-2017-30 passes 7-0 approved. c. FC-R-2017-31 Authorizing Chief Finlay to manage and expend 184 185 funds, as noted in the Jalette contract proposal, and the Finance Director to pay Jalette Contracting, Inc. an amount of \$4,650.00 for 186 a new roof on the school house building at Station 5 is read by 187 188 Chairperson Ouellette. Motion to accept is made by Commissioner Champagne: seconded by Commissioner Archambault. 189 Commissioner Jones asks if the school house is the Fire 190 191 Department's property. The Chief responds that the Fire 192 Department is responsible for the building. Chairperson Ouellette 193 asks if this could wait until next month. The Chief responds that 194 Jalette Contracting has time in November to do the repairs. 195 Solicitor Morris states that she would like to review State Law regarding lower bids and giving the work to a higher bidder before 196 197 hiring Jalette. Solicitor Morris also mentions changing the Motion to read, authorizing Chief Finlay to manage and expend funds, and 198 199 the Finance Director to pay Jalette Contracting, Inc. an amount of \$4,650.00 for a new roof on the school house building at Station 5. 200 201 Further discussion ensues. Commissioner Champagne asks the Solicitor to provide copies of the States' purchasing laws for each 202 203 Board member at the next meeting. 204 Commissioner Hogan makes a Motion on Resolution 31 authorizing 205 the Fire Chief to manage and expend funds in an amount not to exceed \$4,650.00 for a new roof on a school house building at 206 Station 5 if permitted by State Law. Commissioner Champagne 207 seconds. Further discussion ensues. 208 Motion to accept Resolution FC-R-2017-31, as amended and based 209 210 on State Law passes 6-1 approved. d. Finance Report of September 2017 is tabled. 211
- e. Chief's Report of September 2017 is tabled.
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2148. PUBLIC INPUT215

- 216 **9. ADJOURNMENT** 217
- 218 Motion to adjourn was made by Commissioner Santoro and seconded by
- 219 Commissioner Archambault. Voted 7-0 to approve adjournment.



Cumberland Fire Department

Financial Report

Period Ending: September 30, 2017

Presented: November 28, 2017

Presented by: Diane Karolyshyn, Finance Director

CUMBERLAND FIRE DISTRICT

3502 MENDON RD CUMBERLAND RI 02864 TAX COLLECTOR'S REPORT

SEPTEMBER 2017

Month Ending September 2017	Ba	inning lance 1/2017	New Receivables	т	otal Balance Due	Total Collected	I	batements, Refunds & djustments	(Ending Balance 09/30/2017	% of Total Collected
2016 & Prior	\$ 4	49,910.77		\$	49,910.77	\$ 8,231.49			\$	41,679.28	16%
2017	\$ 3,13	32,966.53	\$ 279.54	\$	3,133,246.07	\$ 334,360.90	\$	922.90	\$	2,797,962.27	11%
Total	\$ 3,18	82,877.30	\$ 279.54	\$ \$	- 3,183,156.84	\$ 342,592.39	\$	922.90	\$ \$	- 2,839,641.55	11%

Cumberland Fire District Balance Sheet As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	251,215.80
1002 · FNB HRA Checking	11,082.62
1004 · FNB Fire Prevention	44,432.87
1005 · Navigant Savings MM	1,496,068.54
1007 · FNB Retiree HealthCare Fund	308,229.88
1008 · FNB Truck Fund	40.03
1009 · FNB FP Savings	16.76
1010 · Navigant Comm/Training	93,877.00
1011 · Navigant CD	105,571.65
Total Checking/Savings	2,310,535.15
Other Current Assets	
1210 · Tax Receivable 2016 & Prior	47,766.06
1215 · Tax Receivable 2017	2,797,962.27
1300 · Collection/Returned CK Fees	100.00
1305 · Tax Sale Fees	21,847.86
1310 · Radio Box Fees	2,550.00
1311 · FF Detail Receivable	2,240.70
1313 · Misc Fire Prevention Receivable	85.50
1316 · MLC Receivable	50.00
1320.01 · Prepaid Expenses-Insurances	292,083.66
1320.02 · Prepaid Expenses-Hydrant Fees	167,802.47
1320.03 · Prepaid Expenses-COLA	7,711.71
1320.04 · Prepaid Expenses-Clothing Allow	31,050.00
1320.05 · Prepaid Expenses-Tax Sale Fees	12,645.00
1320.06 · Prepaid Expenses-Comp Tx Bills	7,979.18
1320.09 Prepaid Expenses-Educ Incentive	4,500.00
1320.10 · Prepaid Expenses-Equip Testing	874.89
1320.11 · Pepaid Expenses-Radio Box Fund	5,245.56
Total Other Current Assets	3,402,494.86
Total Current Assets	5,713,030.01
Fixed Assets	770 800 00
1400 · Land	779,800.00
1500 · Buildings & Improvements	345,416.09
1505 · Vehicles & Equipment	3,142,073.86
1506 Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	542,147.84
1515 · Office Equipment 1520 · Furniture and Fixtures	10,081.93 17,022.90
1600 · Accumulated Depreciation	-4,347,921.00
Total Fixed Assets	564,975.74
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	6,279,255.75

Cumberland Fire District Balance Sheet As of September 30, 2017

2026 · AFLAC196.742028 · P & F Insurance Assoc.164.582251 · Deferred Taxes 2016 & prior145,283.042252 · Deferred Tax Revenue 2017-20185,566,615.842280 · Misc Other Deferred Revenue1,775.002281 · Deferred Tax Sale Fee Income54,307.252285 · Deferred Radio Box Income19,174.992510 · Notes Payable - L-1 Truck Loan97,104.162600 · Accrued Expenses5,000.00Total Other Current Liabilities5,889,852.34Total Current Liabilities5,889,852.34Equity3200 · Unrestricted Net Assets3200 · Unrestricted Net Assets-245,704.923300 · Fund Balance transfer from Old694,361.47Net Income-59,253.14Total Equity389,403.41		Sep 30, 17
Current Liabilities2013 · Payroll Tax SDI WH230.742026 · AFLAC196.742028 · P & F Insurance Assoc.164.582251 · Deferred Taxes 2016 & prior145.283.042252 · Deferred Tax Revenue 2017-20185,566.615.842280 · Misc Other Deferred Revenue1,775.002281 · Deferred Tax Sale Fee Income54,307.252285 · Deferred Tax Sale Fee Income19,174.992510 · Notes Payable - L-1 Truck Loan97,104.162600 · Accrued Expenses5,000.00Total Other Current Liabilities5,889,852.34Total Current Liabilities5,889,852.34Equity3200 · Unrestricted Net Assets3200 · Fund Balance transfer from Old694,361.47Net Income-245,704.923300 · Fund Balance transfer from Old694,361.47Net Income-59,253.14Total Equity389,403.41	LIABILITIES & EQUITY	
Other Current Liabilities230.742013 · Payroll Tax SDI WH230.742026 · AFLAC196.742028 · P & F Insurance Assoc.164.582251 · Deferred Taxes 2016 & prior145,283.042252 · Deferred Tax Revenue 2017-20185,566.615.842280 · Misc Other Deferred Revenue1,775.002281 · Deferred Tax Sale Fee Income54,307.252285 · Deferred Radio Box Income19,174.992510 · Notes Payable - L-1 Truck Loan97,104.162600 · Accrued Expenses5,000.00Total Other Current Liabilities5,889,852.34Total Current Liabilities5,889,852.34Equity3200 · Unrestricted Net Assets-245,704.923300 · Fund Balance transfer from Old694,361.47Net Income-59,253.14Total Equity389,403.41	Liabilities	
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Total Liabilities5,889,852.34Equity 3200 · Unrestricted Net Assets 3300 · Fund Balance transfer from Old Net Income-245,704.92 694,361.47 -59,253.14Total Equity389,403.41	Total Other Current Liabilities	5,889,852.34
Equity-245,704.923200 · Unrestricted Net Assets-245,704.923300 · Fund Balance transfer from Old694,361.47Net Income-59,253.14Total Equity389,403.41	Total Current Liabilities	5,889,852.34
3200 · Unrestricted Net Assets -245,704.92 3300 · Fund Balance transfer from Old 694,361.47 Net Income -59,253.14 Total Equity 389,403.41	Total Liabilities	5,889,852.34
3300 · Fund Balance transfer from Old 694,361.47 Net Income -59,253.14 Total Equity 389,403.41	Equity	
Net Income -59,253.14 Total Equity 389,403.41	3200 · Unrestricted Net Assets	-245,704.92
Total Equity 389,403.41	3300 · Fund Balance transfer from Old	694,361.47
	Net Income	-59,253.14
TOTAL LIABILITIES & EQUITY 6,279,255.75	Total Equity	389,403.41
	TOTAL LIABILITIES & EQUITY	6,279,255.75

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Cumberland Fire District Commissioner's Report

September 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	EFT	09/05/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-R	-595.00 -372.36
				6610.03 · Healthcare Reimb. (HRA)-A 6410.03 · Healthcare Reimb. (HRA) -FF	-444.98 -79.47
TOTAL					-1,491.81
Check	EFT	09/11/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-994.50
TOTAL					-994.50
Check	EFT	09/19/2017	Navigant Credit Union	1001 · Navigant GF Operating	
				2510 · Notes Payable - L-1 Truck Loan 7080 · Interest Expense-L-1 Truck Loan	-1,443.72 -466.73
OTAL					-1,910.45
Check	EFT	09/25/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-119.88
				6410.03 · Healthcare Reimb. (HRA) -FF 6410.03 · Healthcare Reimb. (HRA) -FF	-1,960.54 -1,999.37
				6510.03 · Healthcare Reimb. (HRA)-R 6410.03 · Healthcare Reimb. (HRA) -FF	-160.98 -119.88
TOTAL					-4,360.65
Check	EFT	09/28/2017		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
FOTAL					-15.00
Check	POS	09/01/2017	ID Wholesaler	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-53.72
FOTAL					-53.72
Check	POS	09/01/2017	Amazon.com	1001 · Navigant GF Operating	
TOTAL				6706 · Printing & Postage	-84.48
IUTAL					-04.40
Check	POS	09/02/2017	BackBlaze	1001 · Navigant GF Operating	
FOTAL				6708 · Computer Development Program	-3.87
IUIAL					-3.07
Check	POS	09/06/2017	Miradore Ltd	1004 · FNB Fire Prevention	
TOTAL				7040 · Spec. Fund Fire Prevention Exp	-16.14 -16.14
					-10.14
Check	POS	09/06/2017	Amazon.com	1001 · Navigant GF Operating	
TOTAL				6112 · Equipment Supplies & Repairs	-17.64
					11.04
Check	POS	09/06/2017	Amazon.com	1001 · Navigant GF Operating	105 70
ΓΟΤΑL				7030 · Spec. Fund Radio Box Alarm	-185.70 -185.70
Shook	DOS	00/07/2047	A	1004 Novinant CE Operating	
Check	POS	09/07/2017	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-22.95
TOTAL					-22.95
Check	POS	09/12/2017	Lowe's	1001 · Navigant GF Operating	
-			-	6112 · Equipment Supplies & Repairs	-22.29
TOTAL				· · · · _	-22.29

September 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	POS	09/12/2017	M.O.M. 'South	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-159.64
TOTAL					-159.64
Check	POS	09/14/2017	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-24.72
TOTAL					-24.72
Check	POS	09/14/2017	Fire Protection Publications	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-96.00
TOTAL					-96.00
Check	POS	09/14/2017	IdentiFire	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-22.98
TOTAL					-22.98
Check	POS	09/18/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,064.27
TOTAL				· · · · <u>–</u>	-1,064.27
Check	POS	09/18/2017	BJ's	1001 · Navigant GF Operating	
Check	100	00/10/2011	200	6301 · Building Supplies & Maint.	-163.88
TOTAL					-163.88
Chack	DOS	00/48/2047	A		
Check	POS	09/18/2017	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-12.02
TOTAL					-12.02
Check	POS	09/20/2017	Motors, Hoists & Controls, Inc.	1001 · Navigant GF Operating	007.00
TOTAL				6112 · Equipment Supplies & Repairs	-287.08
					201.00
Check	POS	09/22/2017	The Fire Store	1001 · Navigant GF Operating	
TOTAL				6112 · Equipment Supplies & Repairs	-43.38
TOTAL					-43.38
Check	POS	09/23/2017	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	09/25/2017	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-54.99
TOTAL					-54.99
Check	POS	09/28/2017	Ocean State Job Lot	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-180.19
TOTAL					-180.19
Check	1007	09/14/2017	NorthEast Electrical	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-114.00
TOTAL				_	-114.00
Check	1008	09/20/2017	Target Solutions Learning, LLC	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-5,245.56
TOTAL				-	-5,245.56

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September 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	1057	09/14/2017	TriTech Software Systems	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp 7040 · Spec. Fund Fire Prevention Exp	-2,898.13 -3,024.38
TOTAL					-5,922.51
Check	1058	09/28/2017	CPF-LOCAL 2722	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-40.07
FOTAL					-40.07
Check	3603	09/07/2017	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-53.23
OTAL					-53.23
Check	3604	09/07/2017	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-88.00
FOTAL					-88.00
Check	3605	09/07/2017	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-43.29 -59.32
				6101 · Vehicle Repair & Maintenance	-75.81
FOTAL					-178.42
Check	3606	09/07/2017	Cyber Comm Inc.	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-930.45
FOTAL					-930.45
Check	3607	09/07/2017	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-25.00 -30.00
OTAL				6301 · Building Supplies & Maint	-25.00 -80.00
Check	3608	09/07/2017	Edward Deutch Uniforms	1001 · Navigant GF Operating	-515.00
				6110 · Equipment Purchase & Upgrad 6110 · Equipment Purchase & Upgrad	-632.00
TOTAL					-1,147.00
Check	3609	09/07/2017	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Reporting Software	-405.67
FOTAL					-405.67
Check	3610	09/07/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-289.38
FOTAL					-289.38
Check	3611	09/07/2017	National Grid Elec Sta4L	1001 · Navigant GF Operating	
TOTAL				6200 · Electricity	-26.13 -26.13
IUTAL					-20.13
Check	3612	09/07/2017	National Grid Elec Sta5L	1001 · Navigant GF Operating	
TOTAL				6200 · Electricity	-26.13 -26.13
					20.10
Check	3613	09/07/2017	NAPA Auto Parts	1001 · Navigant GF Operating	00.00
				6100 · Vehicle Gas & Oil 6101 · Vehicle Repair & Maintenance	-29.98 -31.96

TOTAL

-61.94

September 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	3614	09/07/2017	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-200.00
TOTAL					-200.00
heck	3615	09/07/2017	State of Rhode Island	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-400.00
				6905.01 · Drills & Training 6905.01 · Drills & Training	-400.00 -400.00
OTAL				6905.01 · Drills & Training –	-400.00 -1,600.00
					-1,000.00
heck	3616	09/07/2017	S&D Road Service	1001 · Navigant GF Operating	
0741				6101 · Vehicle Repair & Maintenance _	-205.84
OTAL					-205.84
heck	3617	09/07/2017	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-168.50
OTAL					-168.50
heck	3618	09/07/2017	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,467.00
OTAL					-5,467.00
heck	3619	09/07/2017	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-47.30
OTAL				-	-47.30
haak	2020	00/07/2047	EXYONMODII	1001 Nevigent CE Operating	
check	3620	09/07/2017	EXXONMOBIL	1001 · Navigant GF Operating	-286.48
OTAL				6100 · Vehicle Gas & Oil	-286.48
Check	3621	09/07/2017	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
OTAL				6100 · Vehicle Gas & Oil	-2,254.45
OTAL					-2,254.45
heck	3622	09/07/2017	Pierce Manufacturing, Inc.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad	-5,000.00
OTAL					-5,000.00
heck	3623	09/14/2017	XRA Medical Imaging	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-55.00
OTAL					-55.00
Check	3624	09/14/2017	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir	-894.00
OTAL				-	-894.00
Check	3625	09/14/2017	E-Z Dumper & Trailers Inc.	1001 · Navigant GF Operating	
	0020	00/14/2017		6101 · Vehicle Repair & Maintenance	-130.00
OTAL				-	-130.00
Check	3626	09/14/2017	Kevin Clarke	1001 · Navigant GF Operating	54.44
TOTAL				6510.01 · Healthcare Insurance -Retir	-51.14
					01.14
Check	3627	09/14/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-96.04

September 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	3628	09/14/2017	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad	-312.00
FOTAL					-312.00
Check	3629	09/14/2017	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-740.37
TOTAL					-740.37
Check	3630	09/14/2017	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,020.95
TOTAL					-1,020.95
Check	3631	09/14/2017	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-12.24
TOTAL					-12.24
Check	3632	09/14/2017	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-93.66
FOTAL					-93.66
Check	3633	09/14/2017	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-36.82
FOTAL					-36.82
Check	3634	09/14/2017	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-51.93
TOTAL					-51.93
Check	3635	09/14/2017	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-111.00
TOTAL					-111.00
Check	3636	09/14/2017	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-57.69
TOTAL					-57.69
Check	3637	09/14/2017	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-520.37
TOTAL					-520.37
Check	3638	09/14/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-658.64
TOTAL					-658.64
Check	3639	09/14/2017	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,398.15
TOTAL					-1,398.15
Check	3640	09/14/2017	The UPS Store # 4893	1001 · Navigant GF Operating	
				6706 · Printing & Postage 6706 · Printing & Postage	-10.63 -40.78
TOTAL				-	-40.78
Chaok	2644	00/14/2047	Waanaakat Daar	1004 - Novigent CE Constitut	
Check	3641	09/14/2017	Woonsocket Door	1001 · Navigant GF Operating 7310 · Capital Improvements	-3,225.00
					-3,223.00

September 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	3642	09/20/2017	Thomas McDade Shackelford	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-128.30
OTAL					-128.30
Check	3643	09/20/2017	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,500.00
TOTAL					-1,500.00
Check	3644	09/20/2017	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees	-6,064.55 -405.80
				6610.04 · Healthcare -Dental -Admin	-553.96
TOTAL					-7,024.31
Check	3645	09/20/2017	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				1500 · Buildings & Improvements	-3,725.00
TOTAL					-3,725.00
Check	3646	09/20/2017	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-166.43
				6125 · ALS & Medical Supplies 6125 · ALS & Medical Supplies	21.21 26.68
TOTAL				6125 · ALS & Medical Supplies	-65.18
01712					00.10
Check	3647	09/20/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
TOTAL				6101 · Vehicle Repair & Maintenance	-114.85
UTAL					-114.65
Check	3648	09/20/2017	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-476.14
OTAL					-476.14
Check	3649	09/20/2017	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-537.30
TOTAL					-537.30
Check	3650	09/20/2017	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-111.24
TOTAL					-111.24
Check	3651	09/20/2017	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-75.73
TOTAL					-75.73
Check	3652	09/20/2017	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.81
FOTAL					-44.81
Check	3653	09/20/2017	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	3654	09/20/2017	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
			-	6211 · Water Usage Fees	-50.42
TOTAL					-50.42

September 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	3655	09/20/2017	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-505.53
TOTAL					-505.53
Check	3656	09/20/2017	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-360.19
TOTAL					-360.19
Check	3657	09/20/2017	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards 6202.02 · Air Cards	-160.14 -320.08
TOTAL					-480.22
Check	3658	09/20/2017	Health Care Technology	1004 Novigant CE Operating	
CHECK	3030	09/20/2017	Health Care Technology	1001 · Navigant GF Operating 6125 · ALS & Medical Supplies	-559.04
TOTAL					-559.04
Check	3659	09/20/2017	Cox Communications	1001 · Navigant GF Operating	
Check	5055	03/20/2011	Cox communications	6202.01 · Telephone	-914.57
TOTAL					-914.57
Check	3661	09/22/2017	Town of Cumberland Clerks Office	1001 · Navigant GF Operating	
Oneck	5001	03/22/2017		7050 · Tax - Legal & Collection Fees	-49.00
TOTAL				<u> </u>	-49.00
Check	3662	09/25/2017	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-10,000.00
TOTAL				_	-10,000.00
Check	3663	09/28/2017	Absolute Auto-Glass, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-800.00
TOTAL					-800.00
Check	3664	09/28/2017	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-6,150.00
TOTAL				-	-6,150.00
Check	3665	09/28/2017	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-73.96
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-52.94 -24.88
TOTAL				6301 · Building Supplies & Maint	-12.13 -163.91
Check	3666	09/28/2017	A & P Fire Systems	1001 · Navigant GF Operating	84.00
				6150 · Fire Alarm Testing 6150 · Fire Alarm Testing 6150 · Fire Alarm Testing	-81.00 -81.00 -81.00
TOTAL					-243.00
Chook	3667	09/28/2017	Blue Cross & Blue Shield	1004 Novigant CE Operating	
Check	5007	05/20/2017		1001 · Navigant GF Operating 6410.01 · Healthcare Insurance	-71,142.66
				6510.01 · Healthcare Insurance -Retir 6610.01 · Healthcare Insurance -Admin	-9,052.16 -5,317.84
TOTAL				-	-85,512.66
Check	3668	09/28/2017	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-26.00
TOTAL					-26.00

September 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	3669	09/28/2017	Industrial Oil & Supply	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-57.89
TOTAL				_	-57.89
Check	3670	09/28/2017	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad 6101 · Vehicle Repair & Maintenance	-264.00 -417.60
TOTAL					-681.60
Check	3671	09/28/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,875.58
TOTAL					-1,875.58
Check	3672	09/28/2017	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	-22.68 -45.04
				6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	-9.83 -147.13
TOTAL					-224.68
Check	3673	09/28/2017	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99

10:40 AM 11/17/17 Accrual Basis

Cumberland Fire District Profit & Loss Budget vs. Actual

July 2017 through June 2018

	July 2017 through June 2018 TOTAL					
	Sep 17	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense						
Income	619 790 09	1 956 267 22	7 425 460 00	E ECO 101 CO		
4000.02 · Tax Revenue 2017	618,789.08	1,856,367.32	7,425,469.00	-5,569,101.68	25.0%	
4001 · Tax Revenue Prior Years	14,666.67	44,000.01	176,000.00	-131,999.99	25.0%	
4003 · Tax Revenue Refund	0.00	0.00	0.00	0.00	0.0%	
4007 · NSF Fee Reimbursement Income	0.00	0.00	200.00	-200.00	0.0%	
4010 · Interest Income- Past Due Taxes	6,521.51	16,480.15	35,000.00	-18,519.85	47.09%	
4015 · Fire Prevention/Plan Review	2,601.00	7,929.00	48,000.00	-40,071.00	16.52%	
4050 · Interest Income General Fund	913.07	2,476.30	8,000.00	-5,523.70	30.95%	
4060 · Interest Income Truck Fund	0.00	29.74	650.00	-620.26	4.58%	
4065 · Interest Income Fire Prevention	0.00	10.55	250.00	-239.45	4.22%	
4070 · Interest Income-Retiremt Health	58.76	184.35	700.00	-515.65	26.34%	
4080 · Interest Income Navigant CD	107.31	271.65				
4103 · Grant Income	0.00	0.00	0.00	0.00	0.0%	
4105 · Reimbursed InsFormer Employee	2,737.89	8,219.29	33,000.00	-24,780.71	24.91%	
4110 · Miscellaneous Other Income	662.60	912.59	5,000.00	-4,087.41	18.25%	
4110.1 · Revenue Rescue Income	7,304.99	7,304.99	10,000.00	-2,695.01	73.05%	
4110.2 · Insurance Refund	0.00	0.00	0.00	0.00	0.0%	
4110.3 · Detail Reimbursement	8,313.00	10,553.70	43,000.00	-32,446.30	24.54%	
4110.4 · IOD Ins. Reimbursement	14,486.92	36,239.03	0.00	36,239.03	100.0%	
4110.6 · MLC Fees	2,850.00	8,475.00	20,000.00	-11,525.00	42.38%	
4110.7 · RB Battery Reimbursement	285.00	285.00	0.00	285.00	100.0%	
4112 · Income Radio Box 2017	1,916.67	5,625.01	23,000.00	-17,374.99	24.46%	
4114 · Income Radio Box Prior Years	0.00	125.00	0.00	125.00	100.0%	
4115 · Tax Sale Fee Income	2,500.00	7,500.00	30,000.00	-22,500.00	25.0%	
4200 · Sale of Assets	0.00	0.00	0.00	0.00	0.0%	
4400 · Appropriation from 1007 RH Fund	0.00	0.00	100,028.00	-100,028.00	0.0%	
Total Income	684,714.47	2,012,988.68	7,958,297.00	-5,945,308.32	25.29%	
Gross Profit	684,714.47	2,012,988.68	7,958,297.00	-5,945,308.32	25.29%	
Expense						
6100 · Vehicle Gas & Oil	3,076.44	8,764.67	35,000.00	-26,235.33	25.04%	
6101 · Vehicle Repair & Maintenance	6,741.99	31,189.20	85,000.00	-53,810.80	36.69%	
6110 · Equipment Purchase & Upgrading	6,723.00	7,861.00	40,000.00	-32,139.00	19.65%	
6110.01 · Turnout Gear	0.00	388.30	10,000.00	-9,611.70	3.88%	
6112 · Equipment Supplies & Repairs	792.89	3,367.52	10,000.00	-6,632.48	33.68%	
6113 · Equip Testing & Certification	833.37	2,500.11	10,000.00	-7,499.89	25.0%	
6120 · Radio Equip Upgrades & Maint	930.45	3,858.08	7,000.00	-3,141.92	55.12%	
6125 · ALS & Medical Supplies	624.22	3,623.33	10,000.00	-6,376.67	36.23%	
6130 · Air Cascade Maintenance	0.00	720.78	3,500.00	-2,779.22	20.59%	
6140 · Communications Upgrades	0.00	100.00				
6145 · Reporting Software	405.67	1,622.68	7,000.00	-5,377.32	23.18%	
6150 · Fire Alarm Testing	243.00	299.00	1,500.00	-1,201.00	19.93%	
6200 · Electricity	2,839.26	8,780.88	39,000.00	-30,219.12	22.52%	
6201 · Gas & Hot Water	351.10	1,075.14	15,000.00	-13,924.86	7.17%	
6202.01 · Telephone	1,064.56	3,234.11	15,000.00	-11,765.89	21.56%	
6202.02 · Air Cards	480.22	1,440.52	5,500.00	-4,059.48	26.19%	
6210 · Sewer Assessment & Usage	231.78	691.65	3,500.00	-2,808.35	19.76%	
6211 · Water Usage Fees	50.42	478.78	8,000.00	-7,521.22	5.99%	
6215.01 · Hydrant Fees - Cumberland	18,755.83	56,267.53	225,070.00	-168,802.47	25.0%	
6215.02 · Hydrant Fees - Pawtucket	11,732.09	34,502.18	138,000.00	-103,497.82	25.0%	
6301 · Building Supplies & Maint.	2,003.83	6,959.17	25,000.00	-18,040.83	27.84%	
oov - Danang Ouppnes & maint.	2,000.00	0,000.17	20,000.00	10,0+0.00	21.04/0	

Cumberland Fire District Profit & Loss Budget vs. Actual July 2017 through June 2018

	TOTAL					
	Sep 17	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget	
6305 · Furnishings	0.00	0.00	2,000.00	-2,000.00	0.0%	
6400.01 · Firefighters Salaries	201,141.43	660,987.61	2,863,239.00	-2,202,251.39	23.09%	
6400.02 · EMT Incentive	6,146.00	19,974.50	86,000.00	-66,025.50	23.23%	
6400.03 · OT Wages	99,315.33	334,245.34	575,941.00	-241,695.66	58.04%	
6400.08 · Holiday Stipend	13,430.38	40,520.36	165,186.00	-124,665.64	24.53%	
6400.09 · Longevity Pay	8,925.39	24,745.63	137,000.00	-112,254.37	18.06%	
6400.10 · Acting Officer Pay	0.00	281.10	2,000.00	-1,718.90	14.06%	
6400.11 · Detail Pay	1,701.00	6,219.00	15,000.00	-8,781.00	41.46%	
6400.12 · Other Salaries	0.00	0.00	20,000.00	-20,000.00	0.0%	
6400.13 · Injured on Duty Salaries	19,764.75	51,966.39	0.00	51,966.39	100.0%	
6400.14 · Clothing Allowance	3,900.00	11,700.00	46,800.00	-35,100.00	25.0%	
6400.15 · Education Incentive	500.00	1,500.00	7,000.00	-5,500.00	21.43%	
6401 · Payroll Tax Expense	26,156.73	88,686.02	334,942.00	-246,255.98	26.48%	
6402 · Pension Expense	53,988.34	173,265.35	706,115.00	-532,849.65	24.54%	
6410.01 · Healthcare Insurance	70,026.36	215,011.51	846,200.00	-631,188.49	25.41%	
6410.02 · Healthcare Co-Pays	-8,388.40	-27,113.50	-109,994.00	82,880.50	24.65%	
6410.03 · Healthcare Reimb. (HRA) -FF	6,932.91	15,938.99	40,000.00	-24,061.01	39.85%	
6410.04 · Healthcare -Dental	6,160.10	18,147.27	68,820.00	-50,672.73	26.37%	
6410.05 · Healthcare -Vision	400.00	1,200.00	5,100.00	-3,900.00	23.53%	
6420 · Life Insurance	862.50	2,587.50	10,350.00	-7,762.50	25.0%	
6430 · Education Tuition Cost	0.00	0.00	6,000.00	-6,000.00	0.0%	
6510.01 · Healthcare Insurance -Retirees	9,997.30	29,991.90	122,000.00	-92,008.10	24.58%	
6510.03 · Healthcare Reimb. (HRA)-Retiree	533.34	2,199.15	6,000.00	-3,800.85	36.65%	
6510.04 · Healthcare -Dental -Retirees	405.80	1,217.40	4,900.00	-3,682.60	24.85%	
6520 · COLA - Retirees	866.67	2,599.97	10,400.00	-7,800.03	25.0%	
6600 · Administrative Salaries	22,383.52	73,277.81	290,475.00	-217,197.19	25.23%	
6605 · District Commissioner Stipends	1,891.66	5,675.00	22,700.00	-17,025.00	25.0%	
6610.01 · Healthcare Insurance -Admin	5,317.84	15,953.52	67,700.00	-51,746.48	23.57%	
6610.02 · Healthcare Co-Pays -Admin	-638.12	-2,044.23	-8,300.00	6,255.77	24.63%	
6610.03 · Healthcare Reimb. (HRA)-Admin	444.98	1,730.60	6,500.00	-4,769.40	26.63%	
6610.04 · Healthcare -Dental -Admin	553.96	1,661.88	6,648.00	-4,986.12	25.0%	
6615 · Payroll Tax Expense -Admin	1,663.57	5,518.28	22,200.00	-16,681.72	24.86%	
6701 · Insurances	25,332.91	75,998.81	336,000.00	-260,001.19	22.62%	
6703.01 · Legal	0.00	1,143.75	20,000.00	-18,856.25	5.72%	
6703.02 · Legal - CBA	0.00	0.00	5,000.00	-5,000.00	0.0%	
6705 · Office Supplies & Expenses	415.86	4,290.11	9,500.00	-5,209.89	45.16%	
6706 · Printing & Postage	335.89	943.98	5,000.00	-4,056.02	18.88%	
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	-1,500.00	0.0%	
6708 · Computer Development Program	91.87	775.13	2,500.00	-1,724.87	31.01%	
6709 · Computerized Tax Bills	1,125.00	3,375.00	13,500.00	-10,125.00	25.0%	
6710 · External Accounting Fees	1,666.66	5,000.00	20,000.00	-15,000.00	25.0%	
6711 · Fire Chief Expenses	0.00	261.74	1,500.00	-1,238.26	17.45%	
6712 · Fire Prevention Offset	0.00	0.00	1,000.00	-1,000.00	0.0%	
6713 · Grants - Matching Funds	0.00	0.00	5,000.00	-5,000.00	0.0%	
6714 · Payroll Processing Fees	575.20	1,996.40	12,000.00	-10,003.60	16.64%	
6715 · Professional Fees	0.00	0.00	2,000.00	-2,000.00	0.0%	
6716 · Videographer	0.00	540.00	2,500.00	-1,960.00	21.6%	
6720 · Abatements	12.74	13.54	20,000.00	-19,986.46	0.07%	
6725 · Tax Sale Fee	2,500.00	7,500.00	30,000.00	-22,500.00	25.0%	
6730 · Bank Service Fee	15.00	30.00	100.00	-70.00	30.0%	
6735 · IRS HRA Fee	0.00	0.00	0.00	0.00	0.0%	

Net Income

Cumberland Fire District Profit & Loss Budget vs. Actual July 2017 through June 2018

	TOTAL					
	Sep 17	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget	
6800 · Affiliated Fire Associations	0.00	139.00	750.00	-611.00	18.53%	
6801 · Call Firefighters Stipends	0.00	0.00	1,000.00	-1,000.00	0.0%	
6905.01 · Drills & Training	1,696.00	2,015.00	5,000.00	-2,985.00	40.3%	
6905.02 · FP & EMS Training	0.00	0.00	3,000.00	-3,000.00	0.0%	
6906 · Medical Examinations	55.00	710.00	5,500.00	-4,790.00	12.91%	
6907 · Employee Support Health&Welfare	0.00	0.00	3,800.00	-3,800.00	0.0%	
6908 · Professional Development	0.00	0.00	500.00	-500.00	0.0%	
7010 · Contingency	0.00	785.00	9,000.00	-8,215.00	8.72%	
7020 · Sick Time Payout	0.00	0.00	5,000.00	-5,000.00	0.0%	
7030 · Spec. Fund Radio Box Alarm	299.70	546.05	7,500.00	-6,953.95	7.28%	
7040 · Spec. Fund Fire Prevention Exp	5,978.72	6,534.94	18,000.00	-11,465.06	36.31%	
7050 · Tax - Legal & Collection Fees	102.23	124.33	1,000.00	-875.67	12.43%	
7080 · Interest Expense-L-1 Truck Loan	466.73	925.06				
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
7310 · Capital Improvements	3,225.00	3,225.00	90,000.00	-86,775.00	3.58%	
8000 · General Reserve Account	0.00	0.00	149,155.00	-149,155.00	0.0%	
8010 · Station Building Fund	0.00	0.00	90,000.00	-90,000.00	0.0%	
8100 · Actuarial Study of Retiree HC	0.00	0.00	10,000.00	-10,000.00	0.0%	
Total Expense	656,157.97	2,072,241.82	7,958,297.00	-5,886,055.18	26.04%	
Net Ordinary Income	28,556.50	-59,253.14	0.00	-59,253.14	100.0%	
et Income	28,556.50	-59,253.14	0.00	-59,253.14	100.0%	

Cumberland Fire District Trial Balance As of September 30, 2017

	Sep 30	, 17
	Debit	Credit
1001 · Navigant GF Operating	251,215.80	
1002 · FNB HRA Checking	11,082.62	
1003 · FNB HRA Savings	0.00	
1004 · FNB Fire Prevention	44,432.87	
1005 · Navigant Savings MM 1007 · FNB Retiree HealthCare Fund	1,496,068.54 308,229.88	
1008 · FNB Truck Fund	40.03	
1009 · FNB FP Savings	16.76	
1010 · Navigant Comm/Training	93,877.00	
1011 · Navigant CD	105,571.65	
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 1140 · Tax Receivable 2004 & prior	0.00 0.00	
1170 · Tax Receivable 2004 & 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	0.00	
1210 · Tax Receivable 2016 & Prior	47,766.06	
1215 · Tax Receivable 2017 1300 · Collection/Returned CK Fees	2,797,962.27 100.00	
1305 · Tax Sale Fees	21,847.86	
1310 · Radio Box Fees	2,550.00	
1311 · FF Detail Receivable	2,240.70	
1312 · Fire Prevention Fees	0.00	
1313 · Misc Fire Prevention Receivable	85.50	
1315 · Misc. Accounts Receivable	0.00	
1316 · MLC Receivable	50.00	
1320 · Prepaid Expenses	0.00	
1320.01 · Prepaid Expenses-Insurances	292,083.66	
1320.02 · Prepaid Expenses-Hydrant Fees 1320.03 · Prepaid Expenses-COLA	167,802.47 7,711.71	
1320.04 · Prepaid Expenses-Clothing Allow	31,050.00	
1320.05 · Prepaid Expenses-Tax Sale Fees	12,645.00	
1320.06 · Prepaid Expenses-Comp Tx Bills	7,979.18	
1320.08 · Prepaid Expenses-Comm Stipends	0.00	
1320.09 · Prepaid Expenses-Educ Incentive	4,500.00	
1320.10 · Prepaid Expenses-Equip Testing	874.89	
1320.11 · Pepaid Expenses-Radio Box Fund	5,245.56	
1321 · Deferred Expense	0.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements 1505 · Vehicles & Equipment	345,416.09 3,142,073.86	
1506 · Radio Equipment	76,354.12	
1510 · Fire Prevention Equipment	542,147.84	
1515 · Office Equipment	10,081.93	
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	
2000 · Accounts Payable	0.00	
2000.01 · Accounts Payable 2016	0.00	
2005 · Accrued Payroll at FYE	0.00	
2010 · Payroll Taxes SS/MED 2011 · Payroll Tax FED W/H	0.00 0.00	
2011 · Payroll Tax FED W/H 2012 · Payroll Tax ST W/H	0.00	
2012 · Payroll Tax ST W/H 2013 · Payroll Tax SDI WH	0.00	230.74
,		200.14
2015 · Union Dues WH	0.00	
2015 · Union Dues WH 2020.1 · State Pension WH EE 414H (VF1)	0.00 0.00	

Cumberland Fire District Trial Balance As of September 30, 2017

	Sep 30	, 17
	Debit	Credit
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	100 74
2026 · AFLAC	0.00	196.74
2027.2 · Garnishment WH (CF2) 2027.3 · Garnishment WH (CH4)	0.00 0.00	
2027.4 · Garnishment WH (NC5)	0.00	
2028 · P & F Insurance Assoc.	0.00	164.58
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Tax Revenue 2015/2016	0.00	
2251 · Deferred Taxes 2016 & prior		145,283.04
2252 · Deferred Tax Revenue 2017-2018		5,566,615.84
2280 · Misc Other Deferred Revenue 2281 · Deferred Tax Sale Fee Income		1,775.00
2285 · Deferred Radio Box Income		54,307.25 19,174.99
2505 · Notes Payable - NCFD Truck Loan	0.00	10,174.00
2510 · Notes Payable - L-1 Truck Loan	0.00	97,104.16
2520.1 · ACC. Retirement (ER)(VF1)	0.00	-,
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
2600 · Accrued Expenses	0.00	5,000.00
2700 · Accrued 2016 Tax Revenue 2700.01 · Accrued Tax Revenue 2017	0.00 0.00	
2705 · Accrued 2016 Radio Box Income	0.00	
2705.01 · Accrued Radio Box Income 2017	0.00	
3200 · Unrestricted Net Assets	245,704.92	
3300 · Fund Balance transfer from Old	·	694,361.47
4000.02 · Tax Revenue 2017		1,856,367.32
4001 · Tax Revenue Prior Years		44,000.01
4003 · Tax Revenue Refund	0.00	
4007 · NSF Fee Reimbursement Income 4010 · Interest Income- Past Due Taxes	0.00	16 / 90 15
4010 · Interest income- Past Due Taxes 4015 · Fire Prevention/Plan Review		16,480.15 7,929.00
4050 · Interest Income General Fund		2,476.30
4060 · Interest Income Truck Fund		29.74
4065 · Interest Income Fire Prevention		10.55
4070 · Interest Income-Retiremt Health		184.35
4080 · Interest Income Navigant CD		271.65
4105 · Reimbursed InsFormer Employee		8,219.29 912.59
4110 · Miscellaneous Other Income 4110.1 · Revenue Rescue Income		7,304.99
4110.1 · Revenue Rescue income		10,553.70
4110.4 · IOD Ins. Reimbursement		36,239.03
4110.6 · MLC Fees		8,475.00
4110.7 · RB Battery Reimbursement		285.00
4112 · Income Radio Box 2017		5,625.01
4114 · Income Radio Box Prior Years		125.00
4115 · Tax Sale Fee Income 6100 · Vehicle Gas & Oil	0 764 67	7,500.00
6101 · Vehicle Repair & Maintenance	8,764.67 31,189.20	
6110 · Equipment Purchase & Upgrading	7,861.00	
6110.01 · Turnout Gear	388.30	
6112 · Equipment Supplies & Repairs	3,367.52	
6113 Equip Testing & Certification	2,500.11	
6120 · Radio Equip Upgrades & Maint	3,858.08	
6125 · ALS & Medical Supplies	3,623.33	
6130 · Air Cascade Maintenance	720.78	
6140 · Communications Upgrades	100.00	
6145 · Reporting Software 6150 · Fire Alarm Testing	1,622.68 299.00	
6200 · Electricity	8,780.88	
6201 · Gas & Hot Water	1,075.14	
6202.01 · Telephone	3,234.11	
6202.02 · Air Cards	1,440.52	

Cumberland Fire District Trial Balance As of September 30, 2017

	Sep 30, 17			
	Debit	Credit		
6210 · Sewer Assessment & Usage	691.65			
6211 · Water Usage Fees	478.78			
6215.01 · Hydrant Fees - Cumberland	56,267.53			
6215.02 · Hydrant Fees - Pawtucket	34,502.18			
6301 · Building Supplies & Maint.	6,959.17			
6400.01 Firefighters Salaries	660,987.61			
6400.02 · EMT Incentive	19,974.50			
6400.03 · OT Wages	334,245.34			
6400.08 · Holiday Stipend	40,520.36			
6400.09 · Longevity Pay	24,745.63			
6400.10 · Acting Officer Pay	281.10			
6400.11 · Detail Pay	6,219.00			
6400.13 · Injured on Duty Salaries	51,966.39			
6400.14 · Clothing Allowance	11,700.00			
6400.15 · Education Incentive	1,500.00			
6401 · Payroll Tax Expense	88,686.02			
6402 · Pension Expense	173,265.35			
6410.01 · Healthcare Insurance	215,011.51			
6410.02 · Healthcare Co-Pays		27,113.50		
6410.03 · Healthcare Reimb. (HRA) -FF	15,938.99			
6410.04 · Healthcare -Dental	18,147.27			
6410.05 · Healthcare -Vision	1,200.00			
6420 · Life Insurance	2,587.50			
6510.01 · Healthcare Insurance -Retirees	29,991.90			
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,199.15			
6510.04 · Healthcare -Dental -Retirees	1,217.40			
6520 · COLA - Retirees	2,599.97			
6600 · Administrative Salaries	73,277.81			
6605 · District Commissioner Stipends	5,675.00			
6610.01 · Healthcare Insurance -Admin	15,953.52			
6610.02 · Healthcare Co-Pays -Admin	4 700 00	2,044.23		
6610.03 · Healthcare Reimb. (HRA)-Admin	1,730.60			
6610.04 · Healthcare -Dental -Admin	1,661.88			
6615 · Payroll Tax Expense -Admin	5,518.28			
6701 · Insurances	75,998.81			
6703.01 · Legal	1,143.75			
6705 · Office Supplies & Expenses	4,290.11			
6706 · Printing & Postage	943.98 775.13			
6708 · Computer Development Program 6709 · Computerized Tax Bills	3,375.00			
6710 · External Accounting Fees	5.000.00			
6711 · Fire Chief Expenses	261.74			
6714 · Payroll Processing Fees	1,996.40			
6716 · Videographer	540.00			
6720 · Abatements	13.54			
6725 · Tax Sale Fee	7,500.00			
6730 · Bank Service Fee	30.00			
6800 · Affiliated Fire Associations	139.00			
6905.01 · Drills & Training	2,015.00			
6906 · Medical Examinations	710.00			
7010 · Contingency	785.00			
7030 · Spec. Fund Radio Box Alarm	546.05			
7040 · Spec. Fund Fire Prevention Exp	6,534.94			
7050 · Tax - Legal & Collection Fees	124.33			
7080 · Interest Expense-L-1 Truck Loan	925.06			
7310 · Capital Improvements	3,225.00			
TOTAL	12 074 204 22	12 07/ 201 22		
	12,974,281.22	12,974,281.22		



Cumberland Fire Department

Financial Report

Period Ending: October 31, 2017

Presented: November 28, 2017

Presented by: Diane Karolyshyn, Finance Director

CUMBERLAND FIRE DISTRICT 3502 MENDON RD CUMBERLAND RI 02864 TAX COLLECTOR'S REPORT

Month Ending October 2017	Beginning Balance L0/01/2017	New eivables	Т	otal Balance Due	Total Collected	batements, Refunds & djustments	:	Ending Balance 10/31/2017	% of Total Collected	Year to Date % Collected
2016 & Prior	\$ 47,766.06		\$	47,766.06	\$ (2,568.80)	\$ (140.81)	\$	45,056.45	5%	69%
2017	\$ 2,797,962.27	\$ 187.85	\$ \$	2,798,150.12	\$ (703,012.96)	\$ 652.24	\$	2,095,789.40	25%	71%
Total	\$ 2,845,728.33	\$ 187.85	\$	2,845,916.18	\$ (705,581.76)	\$ 511.43	\$	2,140,845.85	24%	71%

Cumberland Fire District Balance Sheet As of October 31, 2017

ASSETS Current Assets Checking/Savings 419,209.56 1001 · Navigant GF Operating 419,209.56 1002 · FNB HRA Checking 2,742.31 1004 · FNB Fire Prevention 54,043.77 1005 · Navigant Savings MM 1546,927.12 1007 · FNB Retiree HealthCare Fund 308,294.73 1008 · FNB Texk Fund 400.33 1008 · FNB Tex Assets 18.76 1010 · Navigant Comm/Training 92,433.00 1011 · Navigant CD 105.682.65 Total Checking/Savings 2,529,391.93 Other Current Assets 115.00 1210 · Tax Receivable 2017 2,095,789.40 1300 · Collection/Returned CK Fees 118,202.37 1310 · Cadio Box Fees 12,425.00 1311 · FF Detail Receivable 1,382.02 1312 · Fire Prevention Receivable 313.50 1320.01 · Propaid Expenses-Insurances 148,283.71 1320.02 · Prepaid Expenses-Clothing Allow 27,150.00 1320.03 · Prepaid Expenses-Clothing Allow 27,150.00 1320.04 · Prepaid Expenses-Clothing Allow 27,150.00 1320.05 · Prepaid Exp		Oct 31, 17
Checking/Savings 419,209.56 1001 · Navigant GF Operating 2,742.31 1004 · FNB FIRA Checking 2,742.31 1005 · Navigant Savings MM 1,546,927.12 1007 · FNB Retiree HealthCare Fund 300,8294.73 1008 · FNB Truck Fund 40,03 1009 · FNB FP Savings 16,76 1011 · Navigant CommTraining 92,435.00 1011 · Navigant CD 105,662.65 Total Checking/Savings 2,529,391.93 Other Current Assets 11300 · Collection/Returned CK Fees 18,826.37 1310 · Radio Box Fees 192.00 1312.826.37 1310 · Radio Box Fees 192.00 1313 · Misc Fire Prevention Fees 192.00 1313 · Misc Fire Prevention Receivable 13.362.90 132.00 132.00 132.010 · Prepaid Expenses-Hydrant Fees 149,046.64 1320.02 · Prepaid Expenses-Cound TX Bills 6,845.04 132.0.02 · Prepaid Expenses-Cound TX Bills 6,845.18 132.00.9 · Prepaid Expenses-Cound TX Bills 6,845.18 132.0.03 · Prepaid Expenses-Educ Incentive 4,000.00 1320.05 · Prepaid Expenses-Educ Incentive 4,000.00 132.0.04 · Prepaid Ex	ASSETS	
1001 · Navigant GF Operating 419,205.65 1002 · FNB HRA Checking 2,742.31 1004 · FNB Fire Prevention 54,043.77 1005 · Navigant Savings MM 1,540,927.12 1007 · FNB Retiree HealthCare Fund 308,294.73 1008 · FNB FS avings 16.76 1010 · Navigant Comm/Training 92,435.00 1011 · Navigant CD 105,682.65 Total Checking/Savings 2,529,391.93 Other Current Assets 1210 · Tax Receivable 2016 & Prior 45,056.45 1210 · Tax Receivable 2017 2,095,789.40 1300 · Collection/Returned CK Fees 115.00 1305 · Tax Sale Fees 18,826.37 1310 · Radio Box Fees 2,425.00 1311 · F Detail Receivable 1,362.90 131.50 133.50 1322 · Fire Prevention Receivable 313.50 132.00 · 179,epaid Expenses-Insurances 188,852.88 132.00.1 · Prepaid Expenses-CoLA 6,845.04 1320.03 · Prepaid Expenses-COLA 6,845.04 1320.04 · Prepaid Expenses-CoLA 6,845.04 1320.04 · Prepaid Expenses-CoLA 6,845.04 1320.05 · Prepaid Expenses-CoLA 6,845.04 1320.06 · Prepaid Expenses-CoLA <td>Current Assets</td> <td></td>	Current Assets	
1002 FNB FIRA Checking 2742.31 1004 FNB Fire Prevention 54.043.77 1005 Navigant Savings MM 1.546.927.12 1007 FNB Retiree HealthCare Fund 308.294.73 1008 FNB Truck Fund 40.03 1009 FNB FP Savings 16.76 1010 Navigant CommTraining 92.435.00 1011 Navigant CD 105.682.65 Total Checking/Savings 2.529.391.93 Other Current Assets 1500 1210 Tax Receivable 2016 & Prior 45.066.45 1215 Tax Receivable 2016 & Prior 2.095.789.40 1300 - Collection/Returned CK Fees 115.00 1305 Tax Sale Fees 1.826.37 1310 - Radio Box Fees 2.425.00 1311 - FF Detail Receivable 313.50 132.0.01 - Prepaid Expenses-Insurances 183.885.28 132.0.22 - Prepaid Expenses-Clothing Allow 27.150.00 132.0.32 - Prepaid Expenses-Clothang Allow 27.150.00 132.0.41 - Prepaid Expenses-Clothing Allow 27.150.00 132.0.5 - Prepaid Expenses-Educ Incentive 4.000.01 132.0.6 - Prepaid Expenses-Educ Incentive 4.000.01	Checking/Savings	
1004 - FNB Fire Prevention 54,043,77 1005 - Navigant Savings MM 1,546,927,12 1007 - FNB Retiree HealthCare Fund 308,247,73 1008 - FNB Ty Evengs 16,76 1010 - Navigant Comm/Training 92,435.00 1011 - Navigant CO 105,682,65 Total Checking/Savings 2,529,391.93 Other Current Assets 2,095,789.40 1210 - Tax Receivable 2016 & Prior 45,056.45 1210 - Tax Receivable 2017 2,095,789.40 1300 - Collection/Returned CK Fees 115.00 1305 - Tax Sale Fees 18,826.37 1310 - Radio Box Fees 2,425.00 1311 - FF Detail Receivable 132.09 1320 - 1 - Prepaid Expenses-Insurances 143,885,28 1320.01 - Prepaid Expenses-Tax Sale Fees 104,64 1320.02 - Prepaid Expenses-Tax Sale Fees 104,64 1320.03 - Prepaid Expenses-Tax Sale Fees 101,45.00 1320.04 - Prepaid Expenses-Tax Sale Fees 10,145.00 1320.05 - Prepaid Expenses-Educ Incentive 4,000.00 1320.06 - Prepaid Expenses-Educ Incentive 4,000.00 1320.07 - Prepaid Expenses-Educ Incentive	1001 · Navigant GF Operating	419,209.56
1005 · Navigant Savings MM 1,546,927.12 1007 · FNB Retiree HealthCare Fund 308,294.73 1008 · FNB FT Savings 16.76 1010 · Navigant Comm/Training 92,435.00 1011 · Navigant Comm/Training 92,435.00 1010 · Tax Receivable 2016 & Prior 45,056.45 1215 · Tax Receivable 2017 2,095,789.40 1300 · Collection/Returned CK Fees 118,023.01 1310 · Radio Box Fees 1,362.90 1312 · Fire Prevention Receivable 313.50 132.0.01 · Prepaid Expenses-Clubar Receivable 133.865.28 1320.02 · Prepaid Expenses-Clubar Receivable 143.046.64 1320.03 · Prepaid Expenses-Clubar Receivable 6.845.418 1320.04 · Prepaid Expense	1002 · FNB HRA Checking	2,742.31
1007 · FNB Tetirce HealthCare Fund 308,294.73 1008 · FNB Truck Fund 40.03 1009 · FNB FP Savings 16.76 1010 · Navigant Comm/Training 92,435.00 1011 · Navigant CD 105,682.65 Total Checking/Savings 2,529,391.93 Other Current Assets 2,095,789.40 1210 · Tax Receivable 2017 2,095,789.40 1300 · Collection/Returned CK Fees 115.00 1315 · Tax Sale Fees 18,826.37 1310 · Radio Box Fees 2,425.00 1311 · FF Detail Receivable 13,50 1320 · Prepaid Expenses-Insurances 183,85.28 1320.01 · Prepaid Expenses-Clothing Allow 27,150.00 1320.02 · Prepaid Expenses-Clothing Allow 27,150.00 1320.03 · Prepaid Expenses-Comp Tx Bills 6,845.44 1320.04 · Prepaid Expenses-Comp Tx Bills 6,845.41 1320.05 · Prepaid Expenses-Educ Incentive 4,000.00 1320.06 · Prepaid Expenses-Educ Incentive 4,000.00 1320.01 · Prepaid Expenses-Educ Incentive 4,000.00 1320.01 · Prepaid Expenses-Educ Incentive 4,000.00 1320.02 · Prepaid Expenses-Educ Incen		54,043.77
1008 - FNB Truck Fund 40.03 1009 - FNB FP Savings 16.76 1010 - Navigant Comm/Training 92.435.00 1011 - Navigant CD 105,682.65 Total Checking/Savings 2,529.391.93 Other Current Assets 45.056.45 1210 - Tax Receivable 2016 & Prior 45.056.45 1215 - Tax Receivable 2017 2,095.789.40 1300 - Collection/Returned CK Fees 115.00 1305 - Tax Sale Fees 18,826.37 1310 - Radio Box Fees 2,245.00 1311 - FF Detail Receivable 1362.90 1312 - Fire Prevention Fees 149.046.64 1320.01 - Prepaid Expenses-Insurances 148,885.28 1320.02 - Prepaid Expenses-Tax Sale Fees 10.145.00 1320.03 - Prepaid Expenses-Tax Sale Fees 10.145.00 1320.04 - Prepaid Expenses-Tax Sale Fees 10.145.00 1320.05 - Prepaid Expenses-Educ Incentive 4.000.00 1320.06 - Prepaid Expenses-Educ Incentive 4.000.00 1320.01 - Prepaid Expenses-Radio Box Fund 6.812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 5.093,034.06		1,546,927.12
1009 · FNB FP Savings 16.76 1010 · Navigant Comm/Training 92,435.00 1011 · Navigant CD 105.682.65 Total Checking/Savings 2,529,391.93 Other Current Assets 2,109.793.04 1210 · Tax Receivable 2016 & Prior 45.056.45 1210 · Tax Receivable 2017 2,095.789.40 1300 · Collection/Returned CK Fees 115.00 1305 · Tax Sale Fees 18.826.37 1310 · Radio Box Fees 2,425.00 1311 · FF Detail Receivable 1,362.90 1312 · Fire Prevention Receivable 313.50 1320.01 · Prepaid Expenses-Insurances 183.852.88 1320.02 · Prepaid Expenses-Coll A 6.845.04 1320.03 · Prepaid Expenses-Coll A 6.845.04 1320.04 · Prepaid Expenses-Coll Ming Allow 27.150.00 1320.05 · Prepaid Expenses-Coll Tx Bills 6.854.18 1320.05 · Prepaid Expenses-Educ Incentive 4.000.00 1320.10 · Prepaid Expenses-Educ Incentive 4.000.00 1320.10 · Prepaid Expenses-Educ Incentive 4.002.01 1320.10 · Prepaid Expenses-Educ Incentive 3.142.073.86 1320.10 · Prepaid Expenses-Ed		308,294.73
1010 · Navigant Comm/Training 92.435.00 1011 · Navigant CD 105.682.65 Total Checking/Savings 2.529.391.93 Other Current Assets 210 · Tax Receivable 2016 & Prior 45.056.45 1210 · Tax Receivable 2017 2.095.789.40 1300 · Collection/Returned CK Fees 115.00 1305 · Tax Sale Fees 18.226.37 1310 · Radio Box Fees 2.425.00 1311 · FF Detail Receivable 1.362.90 1312 · Fire Prevention Rees 192.00 1313 · Misc Fire Prevention Receivable 313.50 1320.01 · Prepaid Expenses-Hydrant Fees 149.046.64 1320.03 · Prepaid Expenses-Cluting Allow 27.150.00 1320.04 · Prepaid Expenses-Cluting Allow 27.150.00 1320.05 · Prepaid Expenses-Educ Incentive 4.000.00 1320.06 · Prepaid Expenses-Educ Incentive 4.000.00 1320.10 · Prepaid Expenses-Educ Incentive 4.000.00 1320.11 · Prepaid Expenses-Educ Incentive 4.000.00 1320.02 · Prepaid Expenses-Educ Incentive 4.000.00 1320.10 · Prepaid Expenses-Educ Incentive 4.000.00 1320.11 · Prepaid Expenses 5.042.13 </td <td></td> <td></td>		
1011 · Navigant CD 105,682.65 Total Checking/Savings 2,529,391.93 Other Current Assets 1210 · Tax Receivable 2016 & Prior 2,095,789.40 1300 · Collection/Returned CK Fees 115.00 1305 · Tax Sale Fees 148,26.37 1310 · Radio Box Fees 2,425.00 1311 · FF Detail Receivable 1,362.90 1312 · Fire Prevention Fees 192.00 1313 · Misc Fire Prevention Receivable 313.50 1320.01 · Prepaid Expenses-Insurances 183,885.28 1320.02 · Prepaid Expenses-Clothing Allow 27,150.00 1320.02 · Prepaid Expenses-Clothing Allow 27,150.00 1320.05 · Prepaid Expenses-Clothing Allow 27,150.00 1320.05 · Prepaid Expenses-Clothing Allow 2,563,642.13 6,845.04 1320.00 · Prepaid Expenses-Clothing Allow 2,563,642.13 1320.01 · Prepaid Expenses-Radio Box Fund 6,812.56 6,842.13 6,842.13 1320.10 · Prepaid Expenses-Radio Box Fund 79,800.00 1320.10 · Prepaid Expenses-Radio Box Fund 6,842.13 Total Current Assets 5,093,034.06 Fixed Assets 5,093,034.06 Fixed Assets 5,093,034.06 Fixed Assets 5,093,034.06		
Total Checking/Savings2,529,391.93Other Current Assets1210 · Tax Receivable 2016 & Prior45,056.451210 · Tax Receivable 20172,095,789.401300 · Collection/Returned CK Fees115.001305 · Tax Sale Fees2,425.001311 · FR Detail Receivable1,362.901312 · Fire Prevention Fees192.001313 · Misc Fire Prevention Receivable313.50132.001 · Prepaid Expenses-Insurances183.885.28132.002 · Prepaid Expenses-Insurances183.885.28132.003 · Prepaid Expenses-ClotA6,845.04132.004 · Prepaid Expenses-ClotIng Allow27,150.00132.005 · Prepaid Expenses-ClotIng Allow27,150.00132.005 · Prepaid Expenses-ClotIng Allow27,150.00132.006 · Prepaid Expenses-Educ Incentive4,000.001320.01 · Prepaid Expenses-Educ Incentive4,000.001320.05 · Prepaid Expenses-Educ Incentive4,000.001320.10 · Prepaid Expenses-Radio Box Fund6,812.56Total Other Current Assets2,563,642.13Total Current Assets5,093,034.06Fixed Assets5,093,034.061505 · Vehicles & Equipment779,800.001505 · Vehicles & Equipment76,354.121510 · Fire Prevention Equipment542,147.841515 · Office Equipment11,362.271505 · Vehicles & Equipment76,354.121510 · Fire Prevention Equipment566,256.08Other Assets566,256.08Other Assets566,256.08Other Assets566,256.08Other Assets566,256.08 <td></td> <td></td>		
Other Current Assets45,056.451210 · Tax Receivable 20172.095,789.401300 · Collection/Returned CK Fees115.001305 · Tax Sale Fees18,826.371310 · Radio Box Fees2,425.001311 · FF Detail Receivable1,362.901312 · Fire Prevention Receivable313.501320.01 · Prepaid Expenses-Insurances183,885.281320.02 · Prepaid Expenses-Clothing Allow27,150.001320.04 · Prepaid Expenses-Clothing Allow27,150.001320.05 · Prepaid Expenses-Comp Tx Bills6,845.041320.06 · Prepaid Expenses-Comp Tx Bills6,845.181320.07 · Prepaid Expenses-Comp Tx Bills6,845.181320.08 · Prepaid Expenses-Comp Tx Bills6,845.181320.09 · Prepaid Expenses-Comp Tx Bills6,842.13Total Other Current Assets2,563,642.13Total Other Current Assets5,093,034.06Fixed Assets1,020.73.861400 · Land779,800.001500 · Buildings & Improvements345,416.091505 · Vehicles & Equipment3,142,073.861506 · Radio Equipment542,147.841510 · Fire Prevention Equipment542,147.841510 · Fire Prevention Equipment546,256.08Other Assets1,022.901600 · Accumulated Depreciation-4,347,921.001055 · Petty Cash -Tax Collector750.001055 · Petty Cash Fire Chief500.00Total Other Assets1,250.00	1011 · Navigant CD	105,682.65
1210 · Tax Receivable 2016 & Prior 45,056.45 1215 · Tax Receivable 2017 2,095,789.40 1300 · Collection/Returned CK Fees 115.00 1305 · Tax Sale Fees 18,826.37 1310 · Radio Box Fees 2,425.00 1311 · FF Detail Receivable 1,362.90 1312 · Fire Prevention Receivable 313.50 1320.01 · Prepaid Expenses-Insurances 183,885.28 1320.02 · Prepaid Expenses-Clothing Allow 27,150.00 1320.03 · Prepaid Expenses-Clothing Allow 27,150.00 1320.04 · Prepaid Expenses-Comp Tx Bills 6,854.18 1320.05 · Prepaid Expenses-Comp Tx Bills 6,854.18 1320.06 · Prepaid Expenses-Equip Testing 4,822.81 1320.11 · Pepaid Expenses-Equip Testing 4,822.81 1320.11 · Prepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 5,093,034.06 Fixed Assets 11400 · Land 779,800.00 1500 · Buildings & Improvements 3142,073.86 3142,073.86 1506 · Radio Equipment 542,147.84 1515.22.91 1505 · Vehicles & Equipment 542,147.84 1516.22.90	Total Checking/Savings	2,529,391.93
1215 · Tax Receivable 2017 2,095,789.40 1300 · Collection/Returned CK Fees 115.00 1305 · Tax Sale Fees 2,425.00 1311 · FF Detail Receivable 1,362.90 1312 · Fire Prevention Fees 192.00 1313 · Misc Fire Prevention Receivable 131.50 1320.01 · Prepaid Expenses-Insurances 183.885.28 1320.02 · Prepaid Expenses-Hydrant Fees 149,046.64 1320.03 · Prepaid Expenses-Clothing Allow 27,150.00 1320.06 · Prepaid Expenses-Clothing Allow 27,150.00 1320.06 · Prepaid Expenses-Clothing Allow 27,150.00 1320.07 · Prepaid Expenses-Clothing Allow 2,563,642.13 1320.08 · Prepaid Expenses-Equip Testing 4,822.81 1320.09 · Prepaid Expenses-Equip Testing 4,822.81 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 5,093,034.06 Fixed Assets 3,142,073.86 1505 · Vehicles & Equipment 3,142,073.86 1505 · Vehicles & Equipment 542,147.84 1516 · Fire Prevention Equipment 542,247.84 1516 · Fire Prevention Equipment 542,247.84 1516 · Office Equipment 11,362.27 <td>Other Current Assets</td> <td></td>	Other Current Assets	
1300 · Collection/Returned CK Fees 115.00 1305 · Tax Sale Fees 18,826.37 1310 · Radio Box Fees 2,425.00 1311 · FF Detail Receivable 1,362.90 1312 · Fire Prevention Fees 192.00 1313 · Misc Fire Prevention Receivable 313.50 1320.01 · Prepaid Expenses-Insurances 183.885.28 1320.02 · Prepaid Expenses-COLA 6,845.04 1320.03 · Prepaid Expenses-COLA 6,845.04 1320.04 · Prepaid Expenses-COLA 6,845.04 1320.05 · Prepaid Expenses-Comp Tx Bills 6,854.18 1320.06 · Prepaid Expenses-Educ Incentive 4,000.00 1320.10 · Prepaid Expenses-Educ Incentive 4,000.00 1320.01 · Prepaid Expenses-Educ Incentive 4,000.00 1320.01 · Prepaid Expenses-Educ Incentive 4,000.00 1320.11 · Pepaid Expenses-Educ Incentive 4,000.00 1320.11 · Prepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 3,142.073.86 1506 · Radio Equipment 3,142.073.86 1505 · Vehicles & Equipment 542,147.84 1515 · Offic	1210 · Tax Receivable 2016 & Prior	45,056.45
1305 · Tax Sale Fees 18,826.37 1310 · Radio Box Fees 2,425.00 1311 · FF Detail Receivable 1,362.90 1312 · Fire Prevention Receivable 313.50 1320.01 · Prepaid Expenses-Insurances 183,885.28 1320.02 · Prepaid Expenses-Hydrant Fees 149,046.64 1320.03 · Prepaid Expenses-COLA 6,845.04 1320.04 · Prepaid Expenses-Comp Tx Bills 6,854.18 1320.05 · Prepaid Expenses-Comp Tx Bills 6,854.18 1320.06 · Prepaid Expenses-Educ Incentive 4,000.00 1320.10 · Prepaid Expenses-Educ Incentive 4,000.00 1320.11 · Pepaid Expenses-Educ Incentive 4,000.00 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 5,093,034.06 Fixed Assets 3,142,073.86 1505 · Vehicles & Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 500.00 1055 · Petty Cash Fire Chief 5	1215 · Tax Receivable 2017	2,095,789.40
1310 · Radio Box Fees 2,425.00 1311 · FF Detail Receivable 1,362.90 1312 · Fire Prevention Receivable 131.50 1320.01 · Prepaid Expenses-Insurances 183,885.28 1320.02 · Prepaid Expenses-Hydrant Fees 149,046.64 1320.03 · Prepaid Expenses-Clothing Allow 27,150.00 1320.04 · Prepaid Expenses-Clothing Allow 27,150.00 1320.05 · Prepaid Expenses-Clothing Allow 27,150.00 1320.06 · Prepaid Expenses-Clothing Allow 27,150.00 1320.07 · Prepaid Expenses-Clothing Allow 27,150.00 1320.06 · Prepaid Expenses-Clothing Allow 27,150.00 1320.07 · Prepaid Expenses-Clothing Allow 27,150.00 1320.09 · Prepaid Expenses-Equip Testing 4,822.81 1320.11 · Pepaid Expenses-Equip Testing 4,822.81 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 3,142,073.86 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 76,354.12 1510 · Fire Prevention Equipment 76,354.12 1510 · Fire Prevention Equipment 11,362.27 1520 · Furniture and Fi	1300 · Collection/Returned CK Fees	115.00
1311 · FF Detail Receivable 1,362.90 1312 · Fire Prevention Fees 192.00 1313 · Misc Fire Prevention Receivable 313.50 1320.01 · Prepaid Expenses-Insurances 183,885.28 1320.02 · Prepaid Expenses-Clothing Allow 27,150.00 1320.04 · Prepaid Expenses-Clothing Allow 27,150.00 1320.05 · Prepaid Expenses-Clothing Allow 27,150.00 1320.06 · Prepaid Expenses-Cound Tx Bills 6,845.04 1320.09 · Prepaid Expenses-Clothing Allow 27,150.00 1320.09 · Prepaid Expenses-Clothing Allow 27,150.00 1320.09 · Prepaid Expenses-Educ Incentive 4,000.00 1320.10 · Prepaid Expenses-Eduip Testing 4,822.81 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 3,45,416.09 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 3,142.073.86 1500 · Buildings & Improvements 345,412.00 1500 · Buildings & Improvements 345,412.09 1500 · Fire Prevention Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation	1305 · Tax Sale Fees	18,826.37
1312 · Fire Prevention Fees192.001313 · Misc Fire Prevention Receivable313.501320.01 · Prepaid Expenses-Insurances183.885.281320.02 · Prepaid Expenses-Hydrant Fees149.046.641320.03 · Prepaid Expenses-COLA6.845.041320.04 · Prepaid Expenses-COLA6.845.041320.05 · Prepaid Expenses-Comp Tx Bills6.854.181320.09 · Prepaid Expenses-Comp Tx Bills6.854.181320.09 · Prepaid Expenses-Educ Incentive4.000.001320.10 · Prepaid Expenses-Educ Incentive4.000.001320.11 · Pepaid Expenses-Radio Box Fund6.812.56Total Other Current Assets2.563.642.13Total Current Assets5.093.034.06Fixed Assets3.142.073.861500 · Buildings & Improvements3.452.411510 · Fire Prevention Equipment542.147.841515 · Office Equipment542.147.841515 · Office Equipment11.362.271520 · Furniture and Fixtures17.022.901600 · Accumulated Depreciation-4.347.921.00Total Fixed Assets566.256.08Other Assets566.256.08Other Assets566.256.08Other Assets5.000.001055 · Petty Cash Fire Chief500.00Total Other Assets1.250.00	1310 · Radio Box Fees	2,425.00
1313 · Misc Fire Prevention Receivable313.501320.01 · Prepaid Expenses-Insurances183,885.281320.02 · Prepaid Expenses-COLA6,845.041320.04 · Prepaid Expenses-COLA6,845.041320.05 · Prepaid Expenses-Colthing Allow27,150.001320.06 · Prepaid Expenses-Comp Tx Bills6,854.181320.09 · Prepaid Expenses-Comp Tx Bills6,845.041320.09 · Prepaid Expenses-Educ Incentive4,000.001320.01 · Prepaid Expenses-Eduip Testing4,822.811320.11 · Pepaid Expenses-Radio Box Fund6,812.56Total Other Current Assets2,563,642.13Total Current Assets5,093,034.06Fixed Assets3,142,073.861506 · Radio Equipment3,142,073.861506 · Radio Equipment542,147.841515 · Office Equipment11,362.271520 · Furniture and Fixtures17,022.901600 · Accumulated Depreciation-4,347,921.00Total Fixed Assets566,256.08Other Assets566,256.08Other Assets566,256.08Other Assets566,256.08Other Assets566,256.08Other Assets566,256.08Other Assets566,256.08Other Assets500.00Total Other Assets1,250.00	1311 · FF Detail Receivable	1,362.90
1320.01 · Prepaid Expenses-Insurances 183,885.28 1320.02 · Prepaid Expenses-Hydrant Fees 149,046.64 1320.03 · Prepaid Expenses-CoLA 6,845.04 1320.04 · Prepaid Expenses-Colthing Allow 27,150.00 1320.05 · Prepaid Expenses-Comp Tx Sale Fees 10,145.00 1320.06 · Prepaid Expenses-Comp Tx Bills 6,854.18 1320.09 · Prepaid Expenses-Equip Incentive 4,000.00 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 5,093,034.06 Fixed Assets 345,416.09 1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 779,800.00 1505 · Vehicles & Equipment 11,362.27 1510 · Fire Prevention Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 506,256.08 Other Assets 500.00 1055 · Petty Cash Fire Chief 500.00 1055 · Petty Cash Fire Chief 500.00	1312 · Fire Prevention Fees	192.00
1320.02 · Prepaid Expenses-Hydrant Fees 149.046.64 1320.03 · Prepaid Expenses-COLA 6.845.04 1320.04 · Prepaid Expenses-Colthing Allow 27,150.00 1320.05 · Prepaid Expenses-Comp Tx Sale Fees 10,145.00 1320.06 · Prepaid Expenses-Comp Tx Bills 6.854.18 1320.09 · Prepaid Expenses-Comp Tx Bills 6.854.18 1320.10 · Prepaid Expenses-Educ Incentive 4,000.00 1320.11 · Pepaid Expenses-Radio Box Fund 6.812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 5,093,034.06 Fixed Assets 3,142,073.86 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 76,354.12 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 1050 · Petty Cash-Tax Collector 1055 · Petty Cash Fire Chief 500.00 1055 · Petty Cash Fire Chief 500.00 1055 · Petty Cash Fire Chief 500.00	1313 · Misc Fire Prevention Receivable	313.50
1320.03 · Prepaid Expenses-COLA 6,845.04 1320.04 · Prepaid Expenses-Clothing Allow 27,150.00 1320.05 · Prepaid Expenses-Tax Sale Fees 10,145.00 1320.06 · Prepaid Expenses-Comp Tx Bills 6,854.18 1320.09 · Prepaid Expenses-Educ Incentive 4,000.00 1320.10 · Prepaid Expenses-Equip Testing 4,822.81 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Other Current Assets 5,093,034.06 Fixed Assets 345,416.09 1500 · Buildings & Improvements 345,416.09 1500 · Buildings & Improvements 345,416.09 1500 · Strike Equipment 779,800.00 1500 · Fixed Assets 7400 · Land 1500 · Buildings & Improvements 3,142,073.86 1500 · Fixed Assets 7400 · Land 1500 · Fixed Assets 7400 · Land 1500 · Strike Equipment 11,362.27 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets	1320.01 · Prepaid Expenses-Insurances	183,885.28
1320.04 · Prepaid Expenses-Clothing Allow 27,150.00 1320.05 · Prepaid Expenses-Tax Sale Fees 10,145.00 1320.06 · Prepaid Expenses-Comp Tx Bills 6,854.18 1320.09 · Prepaid Expenses-Educ Incentive 4,000.00 1320.10 · Prepaid Expenses-Equip Testing 4,822.81 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 5,093,034.06 Fixed Assets 3,142,073.86 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 76,354.12 1510 · Fire Prevention Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 500.00 1055 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	1320.02 · Prepaid Expenses-Hydrant Fees	149,046.64
1320.05 · Prepaid Expenses-Tax Sale Fees 10,145.00 1320.06 · Prepaid Expenses-Comp Tx Bills 6,854.18 1320.09 · Prepaid Expenses-Educ Incentive 4,000.00 1320.10 · Prepaid Expenses-Equip Testing 4,822.81 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 5,093,034.06 Fixed Assets 345,416.09 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 500.00 1055 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	1320.03 · Prepaid Expenses-COLA	6,845.04
1320.06 · Prepaid Expenses-Comp Tx Bills 6,854.18 1320.09 · Prepaid Expenses-Educ Incentive 4,000.00 1320.10 · Prepaid Expenses-Equip Testing 4,822.81 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 2,563,642.13 Total Current Assets 5,093,034.06 Fixed Assets 345,416.09 1400 · Land 779,800.00 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 500.00 1055 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	1320.04 · Prepaid Expenses-Clothing Allow	27,150.00
1320.09 · Prepaid Expenses-Educ Incentive 4,000.00 1320.10 · Prepaid Expenses-Equip Testing 4,822.81 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 5,093,034.06 Fixed Assets 345,416.09 1400 · Land 779,800.00 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 500.00 1050 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	1320.05 · Prepaid Expenses-Tax Sale Fees	10,145.00
1320.10 · Prepaid Expenses-Equip Testing 4,822.81 1320.11 · Pepaid Expenses-Radio Box Fund 6,812.56 Total Other Current Assets 2,563,642.13 Total Current Assets 5,093,034.06 Fixed Assets 5,093,034.06 1400 · Land 779,800.00 1505 · Vehicles & Equipment 345,416.09 1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 506,256.08 Other Assets 500.00 1050 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	1320.06 · Prepaid Expenses-Comp Tx Bills	6,854.18
1320.11 · Pepaid Expenses-Radio Box Fund6,812.56Total Other Current Assets2,563,642.13Total Current Assets5,093,034.06Fixed Assets345,416.091400 · Land779,800.001505 · Vehicles & Equipment3,142,073.861506 · Radio Equipment76,354.121510 · Fire Prevention Equipment542,147.841515 · Office Equipment11,362.271520 · Furniture and Fixtures17,022.901600 · Accumulated Depreciation-4,347,921.00Total Fixed Assets566,256.08Other Assets566,256.08Other Assets750.001050 · Petty Cash-Tax Collector750.001055 · Petty Cash Fire Chief500.00Total Other Assets1,250.00	1320.09 · Prepaid Expenses-Educ Incentive	4,000.00
Total Other Current Assets 2,563,642.13 Total Current Assets 5,093,034.06 Fixed Assets 779,800.00 1400 · Land 779,800.00 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 500.00 1050 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	1320.10 Prepaid Expenses-Equip Testing	4,822.81
Total Current Assets 5,093,034.06 Fixed Assets 779,800.00 1400 · Land 779,800.00 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 500.00 1050 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	1320.11 · Pepaid Expenses-Radio Box Fund	6,812.56
Fixed Assets 779,800.00 1400 · Land 779,800.00 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 566,256.08 Other Assets 500.00 1055 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	Total Other Current Assets	2,563,642.13
1400 · Land 779,800.00 1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 500.00 1055 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	Total Current Assets	5,093,034.06
1500 · Buildings & Improvements 345,416.09 1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 500.00 1055 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00	Fixed Assets	
1505 · Vehicles & Equipment 3,142,073.86 1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 500.00 1055 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00		
1506 · Radio Equipment 76,354.12 1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 1050 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00		
1510 · Fire Prevention Equipment 542,147.84 1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 1050 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00		3,142,073.86
1515 · Office Equipment 11,362.27 1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 750.00 1050 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00		76,354.12
1520 · Furniture and Fixtures 17,022.90 1600 · Accumulated Depreciation -4,347,921.00 Total Fixed Assets 566,256.08 Other Assets 566,256.08 Other Assets 750.00 1050 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	1510 · Fire Prevention Equipment	542,147.84
1600 · Accumulated Depreciation-4,347,921.00Total Fixed Assets566,256.08Other Assets750.001050 · Petty Cash-Tax Collector750.001055 · Petty Cash Fire Chief500.00Total Other Assets1,250.00		
Total Fixed Assets566,256.08Other Assets750.001050 · Petty Cash-Tax Collector750.001055 · Petty Cash Fire Chief500.00Total Other Assets1,250.00	1520 · Furniture and Fixtures	
Other Assets750.001050 · Petty Cash-Tax Collector750.001055 · Petty Cash Fire Chief500.00Total Other Assets1,250.00	1600 · Accumulated Depreciation	-4,347,921.00
1050 · Petty Cash-Tax Collector 750.00 1055 · Petty Cash Fire Chief 500.00 Total Other Assets 1,250.00	Total Fixed Assets	566,256.08
1055 · Petty Cash Fire Chief500.00Total Other Assets1,250.00	Other Assets	
Total Other Assets1,250.00	1050 · Petty Cash-Tax Collector	750.00
	1055 · Petty Cash Fire Chief	500.00
TOTAL ASSETS5,660,540.14	Total Other Assets	1,250.00
	TOTAL ASSETS	5,660,540.14

Cumberland Fire District Balance Sheet As of October 31, 2017

	Oct 31, 17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	113.16
2028 · P & F Insurance Assoc.	100.82
2251 · Deferred Taxes 2016 & prior	130,470.08
2252 · Deferred Tax Revenue 2017-2018	4,948,441.96
2280 · Misc Other Deferred Revenue	1,790.00
2281 · Deferred Tax Sale Fee Income	54,307.25
2285 · Deferred Radio Box Income	17,286.10
2510 · Notes Payable - L-1 Truck Loan	95,638.78
2600 · Accrued Expenses	3,558.33
Total Other Current Liabilities	5,251,937.22
Total Current Liabilities	5,251,937.22
Total Liabilities	5,251,937.22
Equity	
3200 · Unrestricted Net Assets	-245,704.92
3300 · Fund Balance transfer from Old	694,361.47
Net Income	-40,053.63
Total Equity	408,602.92
TOTAL LIABILITIES & EQUITY	5,660,540.14

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Cumberland Fire District Commissioner's Report

October 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	EFT	10/02/2017	London Health CDH	1002 · FNB HRA Checking	
				6610.03 · Healthcare Reimb. (HRA)-Admin 6510.03 · Healthcare Reimb. (HRA)-Retiree	-1,381.76 -372.36
TOTAL					-1,754.12
Check	EFT	10/02/2017		1001 · Navigant GF Operating	
				1215 · Tax Receivable 2017	-376.13
				1210 · Tax Receivable 2016 & Prior 4010 · Interest Income- Past Due Taxes	-4.19 -8.53
TOTAL					-388.85
Check	EFT	10/10/2017	London Health CDH	1002 · FNB HRA Checking	
				6610.03 · Healthcare Reimb. (HRA)-Admin 6510.03 · Healthcare Reimb. (HRA)-Retiree	-694.58 -637.29
TOTAL				6410.03 · Healthcare Reimb. (HRA) -FF	-546.02
TOTAL					-1,077.09
Check	EFT	10/16/2017	London Health CDH	1002 · FNB HRA Checking	400.40
				6510.03 · Healthcare Reimb. (HRA)-Retiree 6410.03 · Healthcare Reimb. (HRA) -FF	-438.16 -220.87
TOTAL					-659.03
Check	EFT	10/19/2017	Navigant Credit Union	1001 · Navigant GF Operating	
				2510 · Notes Payable - L-1 Truck Loan 7080 · Interest Expense-L-1 Truck Loan	-1,465.38 -445.07
TOTAL					-1,910.45
Check	EFT	10/24/2017	London Health CDH	1002 · FNB HRA Checking	
				6610.03 · Healthcare Reimb. (HRA)-Admin	-368.64
TOTAL				6410.03 · Healthcare Reimb. (HRA) -FF	-119.88 -488.52
Check	EFT	10/26/2017		1001 · Navigant GF Operating 6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	10/30/2017	London Health CDH	1002 · FNB HRA Checking	
				6610.03 · Healthcare Reimb. (HRA)-Admin	-1,151.51
TOTAL				6410.03 · Healthcare Reimb. (HRA) -FF	-2,409.24 -3,560.75
TOTAL					-0,000.70
Check	POS	10/02/2017	BackBlaze	1001 · Navigant GF Operating	1.00
TOTAL				6708 · Computer Development Program	-4.32
	500	40/00/0047	L surels		
Check	POS	10/03/2017	Lowe's	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-25.44
TOTAL					-25.44
Check	POS	10/05/2017	Lowe's	1001 ⋅ Navigant GF Operating	
oncon	100	10/00/2011	20100	6301 · Building Supplies & Maint.	-12.72
TOTAL					-12.72
Check	POS	10/06/2017	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.14
TOTAL					-16.14
Check	POS	10/07/2017	M.O.M. 'South	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-318.82
TOTAL					-318.82

October 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	POS	10/11/2017	Imperial Ford	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,071.07
TOTAL					-1,071.07
Check	POS	10/12/2017	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-28.59
TOTAL					-28.59
Check	POS	10/14/2017	The Home Depot	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-25.47
TOTAL					-25.47
Check	POS	10/16/2017	Amazon.com	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-260.00
TOTAL					-260.00
Check	POS	10/16/2017	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-110.30
TOTAL					-110.30
Check	POS	10/16/2017	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-58.50
TOTAL					-58.50
Check	POS	10/17/2017	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-49.29
TOTAL					-49.29
Check	POS	10/23/2017	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	10/24/2017	Fastenal Company	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-156.93
TOTAL					-156.93
Check	POS	10/26/2017	Auto Zone	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-77.02
TOTAL					-77.02
Check	POS	10/27/2017	NFPA	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-58.95
TOTAL					-58.95
Check	POS	10/31/2017	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-11.84
TOTAL					-11.84
Check	1009	10/19/2017	Knox Company	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-1,567.00
TOTAL					-1,567.00
Check	1059	10/12/2017	NoFIRES,Inc	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-175.00
TOTAL					-175.00

11/10/17

Cumberland Fire District Commissioner's Report October 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	1060	10/12/2017	N.A.F.I.	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-55.00
OTAL					-55.00
Check	1061	10/19/2017	RIIAAI	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-350.00
OTAL					-350.00
heck	1062	10/25/2017	NEAFM	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-95.00
OTAL					-95.00
heck	1063	10/25/2017	David Cinq-Mars	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-500.00
OTAL					-500.00
Check	1064	10/25/2017	Petty Cash	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-62.01
OTAL					-62.01
Check	1065	10/26/2017	FCOARI	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp 7040 · Spec. Fund Fire Prevention Exp	-25.00 -40.00
TOTAL					-65.00
Check	3674	10/04/2017	Parmelee Poirier & Associates	1001 · Navigant GF Operating	
JIECK	50/4	10/04/2017		1320.07 · Prepaid Expenses-Audit/Acct Fee	-5,000.00
OTAL					-5,000.00
Check	3675	10/04/2017	Apex Technology Group	1001 · Navigant GF Operating	
			· + · · · · · · · · · · · · · · · · · ·	6708 · Computer Development Program	-93.50
OTAL					-93.50
Check	3676	10/04/2017	AFLAC	1001 · Navigant GF Operating	
				2026 AFLAC	-250.74
OTAL					-250.74
Check	3677	10/04/2017	Allied Auto Parts	1001 · Navigant GF Operating	
				6112 Equipment Supplies & Repairs	-705.64
TOTAL					-705.64
Check	3678	10/04/2017	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-25.00
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-30.00 -25.00
FOTAL					-80.00
Check	3679	10/04/2017	CallBack Staffing Solutions	1001 · Navigant GF Operating	
				6145 · Reporting Software	-1,976.76
TOTAL					-1,976.76
Check	3680	10/04/2017	Depault Ace Hardware	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-16.99
				6112 · Equipment Supplies & Repairs 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-27.56 -67.19 11.18
				oson building supplies a Malin.	11.16

TOTAL

-100.56

Cumberland Fire District Commissioner's Report October 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	3681	10/04/2017	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-329.69
OTAL					-329.69
heck	3682	10/04/2017	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Reporting Software	-405.67
OTAL					-405.67
heck	3683	10/04/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-633.10
OTAL					-633.10
heck	3684	10/04/2017	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-26.73
OTAL					-26.73
heck	3685	10/04/2017	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-26.73
OTAL					-26.73
Check	3686	10/04/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-5.99 -40.46
OTAL					-46.45
N	0007	10/04/0047	Duration Duran		
Check	3687	10/04/2017	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	-840.00
OTAL				or our mining of ostage	-840.00
h h		10/04/0047	Desci Law Office LTD		
Check	3688	10/04/2017	Rossi Law Offices LTD	1001 · Navigant GF Operating 7050 · Tax - Legal & Collection Fees	-30.15
OTAL					-30.15
N		40/04/0047	State of Rhode Island		
Check	3689	10/04/2017	State of Knode Island	1001 · Navigant GF Operating 6905.01 · Drills & Training	-400.00
				6905.01 · Drills & Training 6905.01 · Drills & Training	-400.00 -400.00
				6905.01 · Drills & Training 6905.01 · Drills & Training	-400.00 -400.00
OTAL					-2,000.00
Check	3690	10/04/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-9,108.45
OTAL					-9,108.45
Check	3691	10/04/2017	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-95.50
OTAL					-95.50
Check	3692	10/04/2017	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,387.66
OTAL					-2,387.66
Check	3693	10/04/2017	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-15.00
TOTAL					-15.00

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Cumberland Fire District Commissioner's Report

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Туре	Num	Date	Name	Account	Paid Amount
Check	3694	10/04/2017	London Health Administrator	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF	-705.50
				6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin 6510.02 · Healthcare Reimb. (HRA)-Admin	-200.00 -51.00
OTAL				6510.03 · Healthcare Reimb. (HRA)-Retiree	-25.50 -982.00
heck	3695	10/12/2017	Absolute Auto-Glass, Inc.	1001 ⋅ Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-800.00
OTAL					-800.00
check	3696	10/12/2017	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-894.00
OTAL					-894.00
heck	3697	10/12/2017	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-51.14
OTAL					-51.14
Check	3698	10/12/2017	Duo-Safety Ladder Corporation	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-61.09
TOTAL					-61.09
Check	3699	10/12/2017	DELL Marketing L.P.	1001 · Navigant GF Operating	
				1515 · Office Equipment	-1,280.34
TOTAL					-1,280.34
Check	3700	10/12/2017	Stephen Instasi	1001 · Navigant GF Operating	
				7310 · Capital Improvements	-1,160.40
FOTAL					-1,160.40
Check	3701	10/12/2017	Landmark Medical Center	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-1,007.25
FOTAL					-1,007.25
Check	3702	10/12/2017	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-651.43
FOTAL					-651.43
Check	3703	10/12/2017	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-370.73
FOTAL					-370.73
Check	3704	10/12/2017	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-951.16
FOTAL					-951.16
Check	3705	10/12/2017	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-427.34
OTAL					-427.34
Check	3706	10/12/2017	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-12.09
OTAL					-12.09
Check	3707	10/12/2017	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-91.69
TOTAL					-91.69

Cumberland Fire District Commissioner's Report

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Туре	Num	Date	Name	Account	Paid Amount
Check	3708	10/12/2017	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-38.16
FOTAL					-38.16
Check	3709	10/12/2017	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-54.94
FOTAL					-54.94
Check	3710	10/12/2017	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-111.00
TOTAL					-111.00
Check	3711	10/12/2017	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-58.73
TOTAL					-58.73
Check	3712	10/12/2017	Norfolk County Fire Chiefts Assoc., Inc.	1001 · Navigant GF Operating	
				6908 · Professional Development 6908 · Professional Development	-75.00 -75.00
				6908 · Professional Development 6908 · Professional Development	-75.00 -75.00
TOTAL					-300.00
Check	3713	10/12/2017	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
JIECK	5715	10/12/2017	Fonce & Filemen's insurance Assoc.	2028 · P & F Insurance Assoc.	-586.20
OTAL					-586.20
heck	3714	10/12/2017	VFIS	1001 · Navigant GF Operating	
JIECK	5/14	10/12/2017	110	1320.01 · Prepaid Expenses-Insurances	-5,467.00
OTAL					-5,467.00
heck	3715	10/12/2017	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-780.00
OTAL					-780.00
Check	3716	10/12/2017	Bellingham Electric	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-462.50
TOTAL					-462.50
Check	3717	10/12/2017	Mass. Firefighting Academy Trust Fund	1001 · Navigant GF Operating	
				6905.02 · FP & EMS Training	-160.00
				6905.02 · FP & EMS Training 6905.02 · FP & EMS Training	-160.00 -160.00
TOTAL				6905.02 · FP & EMS Training	-160.00
					010100
Check	3718	10/12/2017	Eugene S Daniell & Amy E Buban	1001 · Navigant GF Operating	
TOTAL				1215 · Tax Receivable 2017	-188.90
Check	3719	10/19/2017	Cyber Comm Inc.	1001 · Navigant GF Operating	050.00
TOTAL				6120 · Radio Equip Upgrades & Maint	-950.00
					000.00
Check	3720	10/19/2017	Dion Signs & Services, Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6101 · Vehicle Benzir & Maintenance	-755.00 -1,830.00 975.00
τοται				6101 · Vehicle Repair & Maintenance	-975.00

-3,560.00

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Туре	Num	Date	Name	Account	Paid Amount
Check	3721	10/19/2017	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating	
				6905.01 · Drills & Training 6905.01 · Drills & Training 6905.01 · Drills & Training 6905.01 · Drills & Training	-175.00 -175.00 -175.00 -175.00
TOTAL					-700.00
Check	3722	10/19/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-489.70
TOTAL					-489.70
Check	3723	10/19/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-338.68 -1,671.34
TOTAL					-2,010.02
Check	3724	10/19/2017	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-38.50
TOTAL					-38.50
Check	3725	10/19/2017	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-106.12
TOTAL					-106.12
Check	3726	10/19/2017	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-43.58
TOTAL					-43.58
Check	3727	10/19/2017	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-43.58
TOTAL					-43.58
Check	3728	10/19/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-15.00
TOTAL				6101 · Vehicle Repair & Maintenance	-1,374.29 -1,389.29
Ohaab		40/40/0047	Ototo of Dhoda Jaland		
Check	3729	10/19/2017	State of Rhode Island	1001 · Navigant GF Operating 6905.01 · Drills & Training	-2,500.00
TOTAL				0000.01 Dhills & Hairling	-2,500.00
Chook	3730	10/19/2017	Shinman's Eiro Equinment	1001 - Novigant CE Operating	
Check	3730	10/19/2017	Shipman's Fire Equipment	1001 · Navigant GF Operating 6110.01 · Turnout Gear	-779.95
TOTAL					-779.95
Check	3731	10/19/2017	The Valley Breeze	1001 · Navigant GF Operating	
Check	5751	10/13/2017		6707 · Newspaper Advertisements	-154.00
TOTAL					-154.00
Check	3732	10/19/2017	Verizon Wireless	1001 · Navigant GF Operating	
CHECK	5752	10/13/2017	Venzon Wileless	6202.02 · Air Cards	-160.23
				6202.02 · Air Cards	-320.08
TOTAL					-480.31
Check	3733	10/19/2017	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-56.20
TOTAL					-56.20

Cumberland Fire District Commissioner's Report

October 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	3734	10/25/2017	TRIPP - Batteries Plus	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-623.88
TOTAL					-623.88
Check	3735	10/25/2017	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-54.41 -36.09 -32.45 -53.11
FOTAL					-176.06
Check	3736	10/25/2017	B & M Printing	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-138.00
OTAL					-138.00
Check	3737	10/25/2017	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-914.19
FOTAL					-914.19
Check	3738	10/25/2017	Frank E. Clynes, Inc.	1001 · Navigant GF Operating	
			· · · · · · · · · · · · · · · · · · ·	6301 · Building Supplies & Maint.	-2,650.00
OTAL					-2,650.00
Check	3740	10/25/2017	Stephen Instasi	1001 · Navigant GF Operating	
				7310 · Capital Improvements	-389.49
OTAL					-389.49
Check	3741	10/25/2017	Petty Cash	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies 6706 · Printing & Postage 6101 · Vehicle Repair & Maintenance 6112 · Equipment Supplies & Repairs 6711 · Fire Chief Expenses 6301 · Building Supplies & Maint.	-36.34 -3.57 -19.27 -22.73 -96.95 -28.67
TOTAL					-207.53
Check	3742	10/25/2017	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,353.63
FOTAL					-11,353.63
Check	3743	10/25/2017	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-45.48
TOTAL					-45.48
Check	3744	10/25/2017	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-572.05
TOTAL					-572.05
Check	3745	10/25/2017	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	-53.19 -215.36 -156.57 -21.19
TOTAL					-446.31
Check	3746	10/25/2017	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer 6716 · Videographer	-180.00 -180.00
TOTAL					-180.00

Cumberland Fire District Commissioner's Report October 2017

Туре	Num	Date	Name	Account	Paid Amount
Check	3747	10/25/2017	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
OTAL					-149.99
heck	3748	10/25/2017	Waterway, Inc.	1001 · Navigant GF Operating	
				6113 · Equip Testing & Certification	-4,781.25
OTAL					-4,781.25
heck	3749	10/25/2017	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-10,459.79
OTAL					-10,459.79
heck	3752	10/25/2017	Firematic Supply Co., Inc.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading 6110 · Equipment Purchase & Upgrading 6110 · Equipment Purchase & Upgrading	-1,960.00 -652.43 -1,717.10
				6110.01 · Turnout Gear	-59.00
OTAL					-4,388.53
heck	3753	10/25/2017	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer 6716 · Videographer	-180.00 -180.00
OTAL					-360.00
Check	3754	10/26/2017	Stephen Instasi	1001 · Navigant GF Operating	
				7310 · Capital Improvements	-330.78
TOTAL					-330.78
heck	3756	10/27/2017	Petty Cash	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-21.46
TOTAL					-21.46

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Cumberland Fire District Profit & Loss Budget vs. Actual July 2017 through June 2018

Oct 17 Jul '17- Jun 18 Budget 5 Over Budget % of Budget Income 4000.02 - Tax Revenue 2017 018,449.93 2,474,817.25 7,425,468.00 -1,920,951,75 33.333 4001 - Tax Revenue Neturd 14,867,95 58,667,07 176,800,00 -117,352,03 33.33 4003 - Tax Revenue Neturd 0,00 4,055,12 4,169,43 4,222 1,166,71 1,459,450,01 4,459,451,75 3,378,48 4,00 4,00,51,12 4,169,43 4,222 1,00,00 4,00,51,12 4,169,44 4,169,43 4,222 1,00,00 4,00,00 4,00,00 4,00,00 4,00,00 4,00,00 4,00,00 4,00,00 4,00,00 4,00,00 4,00,00,00 4,00,00,00 4,01,17,17,17,		501y 2017 th	rough June 2018	то	TAL	
Income Vietname		Oct 17	Jul '17 - Jun 18			% of Budget
4000.02. Tax Revenue 2017 616,449.33 2,474,817.26 7,425,469.00 4.950,651.75 33.337 4001. Tax Revenue Prior Years 14,667.26 68,667.07 17,600.00 0.00 0.00 0.00 4007. NSF Fee Reinbursement Income 0.00 0.00 1.000 0.00 1.380.33 0.017 4007. Instress Income Rest Due Taxos 4.393.62 2.311.67 350.000 -2.329.100 38.777 4005. Interest Income Fast Due Taxos 4.393.62 2.331.48 8.000.00 -2.62.44 4.250 4005. Interest Income Fast Due Taxos 4.393.63 3.334.88 8.000.00 -2.69.45 4.252 4005. Interest Income Fast Provention 0.00 0.337.42 550.00 -2.69.45 4.252 4005. Interest Income Fast Provention 0.00 7.04.94 10.0000 -2.69.45 4.252 4101. Miscellanceus Other Income 19.28.85 2.281.47 5.000.00 -2.97.61.78 5.79.09 41103. Income Acting Environment 1.920.83 5.52.88.41 0.00 5.52.88.41 0.00 5.52.88.41	Ordinary Income/Expense					
4001. Tax Revenue Prior Years 14,867.98 58,867.97 176,000.0 -117,312.03 33.333 4003. Tax Revenue Rotume Rotum 0.00 0.00 0.000 -200.00 0.00 4001. Interest Income Past Due Taxes 4,839.62 21,319.07 75,000 -117,312.03 33.77 4005. Interest Income Truck Fund 0.00 0.00 400.00 -22,391.00 38.77 4005. Interest Income Truck Fund 0.00 2.87.47 650.00 -48.00.00 -4.00.3 48.02 4005. Interest Income Revention 0.00 10.05 520.00 -228.43 4.227 4007. Interest Income Revention 0.00	Income					
403 - Tax Revenue Refund 0.00 0.00 0.00 0.00 0.00 0.00 4007. NSF Fee Reimbursement Income 0.00 0.00 200.00 0.00 0.00 4015. Fire Prevention/Plan Review 10.800.00 118,690.00 4100.00 429,291.00 987.77 4056. Interest Income General Fund 805.83 0.334.88 80.000 4-666.1 4499. 4066. Interest Income Frike Prevention 0.00 10.05 220.00 4-206.81 336.83 4067. Interest Income Frike Prevention 0.00 10.05 200.00 4-408.51 336.85 4006. Interest Income Ravigant CD 1111.00 382.65 - <td>4000.02 · Tax Revenue 2017</td> <td>618,449.93</td> <td>2,474,817.25</td> <td>7,425,469.00</td> <td>-4,950,651.75</td> <td>33.33%</td>	4000.02 · Tax Revenue 2017	618,449.93	2,474,817.25	7,425,469.00	-4,950,651.75	33.33%
407 · NSF Fee Reimbursement Income 0.00 0.00 200.00 -200.00 0.07 4010 · Interest Income Fras Due Torses 4.833.82 21,319.67 35,000.00 -22,000.00 38,077 4050 · Interest Income General Fund 656.56 3.334.68 60,000.00 -42,065.12 44,065.12 4060 · Interest Income Truck Fund 0.00 0.2334.68 60,000.00 -23,08.45 4,252 4070 · Interest Income Areitemt Health 64.65 24,920 0.00.00 -23,08.45 4,252 4070 · Interest Income Nearging CD 111.00 382.65 - - - - - 400.00 -20,00 0.00 0.00 40,00 -21,05.5 66,053 4110 · Interest Income Nearging CD 10,00.00 12,285.01 12,05.05 20,000 -21,05.5 66,053 4110 · Interest Income Ferderid 0.00 7,04.93 10,00.00 -2,05.01 73,05.9 4110 · Interest Income Ferderid 0.00 7,05.00 10,00.00 -2,05.01 53,05.0 4110 · Interest Income Rescu Income	4001 · Tax Revenue Prior Years	14,667.96	58,667.97	176,000.00	-117,332.03	33.33%
4010 - Interest Income - Past Due Taxes 4,839.82 21,319.67 35,000,00 -13,680.33 60.919 4015 - Fire Provention/Plan Review 10,880,00 18,800,00 4,680,10 43,077 4060 - Interest Income Genaral Fund 865,85 3,334,88 6,000,00 -4,686,1 4,269 4060 - Interest Income Fire Provention 0,00 10,55 250,00 -4,988,9 3,266 4000 - Interest Income Navigmt CD 111,00 332,265 -	4003 · Tax Revenue Refund	0.00	0.00	0.00	0.00	0.0%
4015 - Fire Prevention/Plan Review 10.680.00 18.600.00 29.391.00 33.77 4050 - Interest Income General Fund 883.68 3.33.4.88 8.000.00 -4.665.12 41.897 4060 - Interest Income Fire Prevention 0.00 10.55 220.00 223.45 4.227 4070 - Interest Income Revention 0.00 10.05 240.00 700.00	4007 · NSF Fee Reimbursement Income	0.00	0.00	200.00	-200.00	0.0%
4650 - Interest Income General Fund 858.58 3.334.88 8,000.00 -4,665.12 41,697 4665 - Interest Income File Prevention 0.00 127.4 650.00 -420.28 4422 4400 - Interest Income-Retiremt Health 64.85 249.20 700.00 -450.80 35.69 4403 - Interest Income-Retiremt Health 64.85 249.20 700.00 -20.761.78 37.069 44105 - Reimbursed Ins-Former Employoe 4.018.33 12.238.22 33.000.00 -2.2761.78 37.069 44101 - Revenue Rescue Income 1.928.88 2.841.47 5.000.00 -2.268.20 34.269 44102 - Insurance Refund 0.00 0.00 0.00 2.868.20 3.000.00 2.268.20 3.42.89 44104 - IOD Ins. Reimbursement 13.030.38 55.269.41 0.00 55.269.41 100.07 441104 - IND Ins. Reimbursement 2.550.00 11.025.00 2.000.00 -2.268.00 100.07 441104 - Income Radio Box Prior Years 0.00 7.500.00 3.000.00 -2.269.00 100.07 44111 - Income Rad	4010 · Interest Income- Past Due Taxes	4,839.52	21,319.67	35,000.00	-13,680.33	60.91%
4660 - Interest Income Truck Fund 0.00 29.74 650.00 -420.28 4.589 4605 - Interest Income File Prevention 0.00 10.55 250.00 -450.80 3566 4606 - Interest Income Relivent Health 64.455 249.20 700.00 -450.80 5576 4606 - Interest Income Relivent Health 64.455 249.22 33.000.00 -20.757.89 577.09 4100 - Reinbursed Income 1.928.88 2.841.47 5.000.00 -2.158.53 568.39 4110.1 - Revnue Rescue Income 0.00 7.304.99 10,000.00 2.805.61 73.699 4110.2 - Insurance Refund 0.00 0.00 0.00 2.828.20 34.289 4110.4 - IOD Ins, Reinbursement 1.903.38 55,289.41 100.07 411.2 Income Radio Box 2017 1.888.89 7,513.90 2.300.00 4.52.00 100.00 4111.2 - Income Radio Box 2017 1.888.89 7,513.90 2.300.00 2.280.00 100.028.00 100.028.00 100.028.00 100.028.00 100.028.00 100.028.00 100.028.00 100.028	4015 · Fire Prevention/Plan Review	10,680.00	18,609.00	48,000.00	-29,391.00	38.77%
4065 Interest Income-Retiremt Health 0.00 1.0.55 2.50.00 -2.39.45 4.229 4070 Interest Income-Retiremt Health 6.465 2.49.20 700.00 4.050.80 35.69 4103 Grant Income 0.00 0.00 0.00 2.0771.78 37.09 4110 Inscellances of ther Income 1.928.88 2.84.147 5.000.00 -2.0781.78 37.369 4110.1 Revnue Rescue Income 0.00 7.304.98 0.000 -2.085.01 7.3659 4110.2 Insurance Refund 0.00 0.00 0.00 -2.685.01 7.3659 4110.4 Insurance Refund 0.00 7.304.98 0.00 5.288.41 100.00 4110.4 Insurance Refund 2.000 1.17.3180 4.3000.00 -5.287.82 0.300.00 4.307.00 7.304.99 100.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00	4050 · Interest Income General Fund	858.58	3,334.88	8,000.00	-4,665.12	41.69%
4070 - Interest Income-Retirent Health 64.85 2.49.20 700.00 -4.50.80 35.89 4080 - Interest Income Navigant CD 1111.00 382.65 - <	4060 · Interest Income Truck Fund	0.00	29.74			4.58%
4000 · Interest Income Navigant CD 111.00 322.55 4103 · Grant Income 0.00 0.00 0.00 20.761.78 37.099 4110 · Miscellaneous Other Income 1.028.88 1.228.82 33.000.00 -2.158.53 66.857 4110 · Miscellaneous Other Income 0.00 7.30.499 110.00.00 -2.158.53 66.857 4110 · A incellaneous Other Income 0.00 7.30.499 10.00.00 -2.158.53 66.857 4110 · A income Retund 0.00 7.30.499 10.00.00 -2.865.10 73.657 4110 · Income Radio Box 2017 1.888.89 7.513.00 2.200.00 -15.208.41 0.00 4110 · Income Radio Box 2017 1.888.69 7.513.00 2.200.00 14.548.10 2.267.00 4111 · Income Radio Box 2017 1.888.60 7.950.00 3.00.00 -2.250.00 2.000 4.00 0.00 10.028.00 -100.028.00 -0.00 0.00 0.00 10.028.00 -2.261.813.30 3.889 5.261.813.20 3.889 5.261.813.20 3.889 5.261.813.20 3.889 <td>4065 · Interest Income Fire Prevention</td> <td>0.00</td> <td>10.55</td> <td>250.00</td> <td>-239.45</td> <td>4.22%</td>	4065 · Interest Income Fire Prevention	0.00	10.55	250.00	-239.45	4.22%
4183 · Grant Income 0.00 0.00 0.00 0.00 0.00 4105 · Reinbursed Ins-Former Employee 4,018,83 12,238,22 33,000,00 -22,781,78 37,099 4110.1 · Revenue Rescue Income 1,928,88 2,241,47 5,000,00 -2,85,63 73,059 4110.2 · Insurance Refund 0,00 1,00,00 4,116,10 Ins.reimbursement 19,030,38 55,269,41 0,00 55,269,41 100,00 4,975,00 51,300 100,00 4,975,00 51,300 100,02 4,975,00 51,300 100,02 4,000,00 4,975,00 51,300 100,02 0,00 100,02 0,00 100,02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	4070 · Interest Income-Retiremt Health	64.85	249.20	700.00	-450.80	35.6%
4105 · Reimbursed InsFormer Employee 4,018.93 12,238.22 33,000.00 -20,761,78 37,099 4110 · Miscellaneous Other Income 1,928.88 2,841,47 5,000.00 -2,685,01 73,059 4110.1 · Revenue Rescue Income 0,00 0,00 0,00 0,00 0,00 0,00 0,00 4110.2 · Insurance Refund 0,00 0,00 0,00 2,895,01 110,000,00 2,895,01 100,09 4110.4 · IDD Ins. Reimbursement 1,178,10 14,731,80 43,000,00 -8,975,00 55,259,41 100,09 4110.4 · IDD Ins. Reimbursement 22,800 513,00 2,000,00 -5,826,941 100,00 4112 · Income Radio Box 2017 1,888,49 7,513,40 22,000,00 -154,861.0 32,267 4114 · Income Radio Box Prior Years 0,00 12,050,00 30,000,00 -22,250,00 22,500,00 22,500,00 22,500,00 22,500,00 22,500,00 22,500,00 22,500,00 22,500,00 22,500,00 22,500,00 22,500,00 22,500,00 22,500,00 33,889 <	4080 · Interest Income Navigant CD	111.00	382.65			
4110 · Miscellaneous Other Income 1,928,88 2,841,47 5,000,00 -2,158,53 56,839 4110.1 · Revenue Rescue Income 0.00 7,304,99 10,000,00 -2,685,01 73,665 4110.2 · Insurace Refund 0.00 0.00 0.00 0.09 0.00 0.09 4110.5 · Detail Reinbursement 19,003,38 55,289,41 0.00 28,288,20 34,269 4110.5 · MLC Fees 2,550,00 11,025,00 20,000,00 -8,975,00 55,139 4110.7 · RB Battery Reinbursement 22,800 513,00 0.00 1513,00 100,07 4111 · Income Radio Box 2017 1,888,89 7,513,90 23,000,00 -15,486,10 32,679 4114 · Income Radio Box 2017 1,888,89 7,010,00 30,000,00 -22,500,00 22,500,00 22,500,00 22,500,00 22,500,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4103 · Grant Income	0.00	0.00	0.00	0.00	0.0%
4110.1 · Revenue Rescue Income 0.00 7,30.499 10,000.00 -2,895.01 77.36.99 4110.2 · Insurance Refund 0.00 1.025.00 120.00.00 4.875.00 55.139 4.100.00 5.13.00 0.00 513.00 0.00 513.00 0.00 125.00 100.07 4.112.10.00 Redio Box 2017 1.888.89 7.513.39 2.30.00.00 125.00 100.07 4.110.00 4.110.00 4.100.00 7.50.00 0.00 100.02 100.02 100.02 100.02 100.02 100.02 100.02 100.02 100.02 100.02 100.02 100.02 100.02 100.02 3.8869 12.506.03 3.8869 12.506.03 7.958.297.00 -5.261.813.30 3.3869 12.526.181.30 3.3869 100.028.00 -22.945.93 3.4.449	4105 · Reimbursed InsFormer Employee	4,018.93	12,238.22	33,000.00	-20,761.78	37.09%
4110.2 · Insurance Refund 0.00 0.00 0.00 0.00 4110.3 · Detail Reimbursement 4,178,10 14,731,80 43,000,00 -28,286,20 34,289 4110.4 · IOD Ins. Reimbursement 19,030,38 55,269,41 0.00 55,269,41 0.00 -8,375,00 55,139 4110.7 · RB Battery Reimbursement 228,00 513,00 0.00 613,00 0.00 7,53,00 0.00 7,53,00 0.00 10,25,00 100,00 4111 · Income Radio Box Prior Years 0.00 7,500,0 30,000,00 -22,500,00 225,00 0.00 4110 · Income 0.00 7,500,00 30,000,00 -22,500,00 22,500,00 0.00	4110 · Miscellaneous Other Income	1,928.88	2,841.47	5,000.00	-2,158.53	56.83%
4110.3 · Detail Reimbursement 4,178.10 14,731.30 43,000.00 -28,268,20 34,269 4110.4 · IOD Ins. Reimbursement 19,030.38 55,269,41 0.00 65,269,41 100,00 4110.6 · MLC Fees 2,550.00 11,025.00 20,000.00 -8,975.00 55,139 4110.7 · RB Battery Reimbursement 228,00 151.300 0.00 151.30 32,000.00 -15,486.10 32,677 4114 · Income Radio Box 2017 1,888.49 7,513.90 23,000.00 -125,00 100,00 4115 · Tax Sale Fee Income 0.00 7,500.00 30,000.00 -22,500.00 0.00 4400 · Appropriation from 1007 RH Fund 0.00 0.00 100,028.00 -100,028.00 0.09 Total Income 683,495.02 2,666,483.70 7,956,297.00 -5,261,813.30 33.889 Gross Profit 683,495.02 2,666,483.70 7,956,297.00 -5,261,813.30 33.899 6110 · Vehicle Repair & Maintenance 25,940.27 58,129.47 85,000.00 -27,652.54 30.879 6110 · Equipment Purchase & Upgra	4110.1 · Revenue Rescue Income	0.00	7,304.99	10,000.00	-2,695.01	73.05%
4110.4 · IOD Ins. Reimbursement 19,030.38 55,269,41 0.00 55,269,41 100.09 4110.6 · IUL C Fees 2,550.00 11,025.00 20,000.00 +8,375.00 55,139 4110.7 · RB Battery Reimbursement 228.00 513.00 0.00 513.00 0.00 416.486.10 322.07 41114 · Income Radio Box Prior Years 0.00 125.00 0.00 125.00 100.09 4115 · Tax Sale Fee Income 0.00 7,500.00 30,000.00 -22,2500.00 25.00 0.00 400 · Appropriation from 1007 RH Fund 0.00 0.00 100,028.00 -010,028.00 0.09 Total Income 683,495.02 2,696,483.70 7,958,297.00 -5,261,813.30 33.889 Gross Profit 683,495.02 2,696,483.70 7,958,297.00 -5,261,813.30 33.889 6100 · Vehicle Gas & Oli 3,289.40 12,054.07 35,000.00 -22,945.93 34.449 6101 · Vehicle Repair & Maintenance 26,940.27 58,129.47 85,000.00 -27,652.54 30.879 6112 · Equipment Suppil		0.00	0.00	0.00	0.00	0.0%
4110.6 · MLC Fees 2,550.00 11,025.00 20,000.00 -8,975.00 55,139 4110.7 · RB Battery Reimbursement 228.00 513.00 0.00 513.00 100.00 4112 · Income Radio Box 2017 1,888.89 7,513.90 22,000.00 154,486.10 32.677 4114 · Income Radio Box 2017 1,888.89 7,513.90 23,000.00 125.00 100.00 4115 · Tax Sale Fee Income 0.00 7,050.00 30,000.00 22,500.00 0.00 4200 · Sale of Assets 0.00 0.00 0.00 -100,028.00 0.00 Gross Profit 683,495.02 2,696,483.70 7,958,297.00 -5,261,813.30 33.889 Expense 6100 · Vehicle Gas & Oil 3,289,40 12,054.07 35,000.00 -22,945.93 34.449 6101 · Vehicle Repair & Maintenance 26,940.27 58,129.47 85,000.00 -22,945.93 34.449 6101 · Vehicle Repair & Maintenance 26,940.27 58,129.47 40,000.00 -27,652.54 30.879 6110 · Equipment Purchase & Majnt 1,573.88 <td>4110.3 · Detail Reimbursement</td> <td>4,178.10</td> <td>14,731.80</td> <td>43,000.00</td> <td>-28,268.20</td> <td>34.26%</td>	4110.3 · Detail Reimbursement	4,178.10	14,731.80	43,000.00	-28,268.20	34.26%
4110.7 · RB Battery Reimbursement 228.00 513.00 0.00 513.00 100.09 4112 · Income Radio Box 2017 1,888.89 7,513.90 23,000.00 -15,486.10 32,677 4114 · Income Radio Box 2017 1,888.89 7,513.90 23,000.00 -15,486.10 32,677 4115 · Tax Safe Fee Income 0.00 7,500.00 30,000.00 -22,500.00 0.00 4200 · Sale of Assets 0.00 0.00 0.00 0.00 0.00 0.00 4400 · Appropriation from 1007 RH Fund 0.00 2,696,483.70 7,585,297.00 -5,261,813.30 33.889 Gross Profit 683,495.02 2,696,483.70 7,585,297.00 -5,261,813.30 33.889 Expense 6100 · Vehicle Gas & Oli 3,289.40 12,054.07 35,000.00 -22,945.93 34.449 6110 · Vehicle Gas & Oli 3,289.40 12,054.07 35,000.00 -26,870.33 68.399 6110 · Vehicle Gas & Oli 3,289.44 12,054.07 35,000.00 -27,652.54 30.879 6110 · Turrour Gear 833.33	4110.4 · IOD Ins. Reimbursement	19,030.38	55,269.41	0.00	55,269.41	100.0%
4112 · Income Radio Box 2017 1,888.89 7,513.90 23,000.00 -15,486.10 32,679 4114 · Income Radio Box Prior Years 0.00 125.00 0.00 125.00 100.09 4115 · Tax Sale Fee Income 0.00 7,500.00 30,000.00 -22,500.00 225.00 4200 · Sale of Assets 0.00 0.00 0.00 0.00 0.00 0.00 400 · Appropriation from 1007 RH Fund 0.00 0.00 100,028.00 -100,028.00 0.09 Total Income 683,495.02 2,696,483.70 7,958,297.00 -5,261,813.30 33.889 Expense 6100 · Vehicle Gas & Oli 3,289.40 12,054.07 35,000.00 -22,945.93 34.449 6110 · Vehicle Rapair & Maintenance 26,940.27 55,129.47 85,000.00 -26,870.53 68.399 6113 · Equipment Purchase & Upgrading 4,486.46 12,247.46 40,000.00 -5,649.62 43.59 6113 · Equip Testing & Certification 833.33 3,333.44 10,000.00 -5,649.62 43.59 61142 · Equipment Supplies & Maint	4110.6 · MLC Fees	2,550.00	11,025.00	20,000.00	-8,975.00	55.13%
4114 · Income Radio Box Prior Years 0.00 125.00 0.00 4115 · Tax Sale Fee Income 0.00 7,500.00 30,000.00 -22,500.00 25.09 4200 · Sale of Assets 0.00 0.00 0.00 0.00 0.00 0.00 4400 · Appropriation from 1007 RH Fund 0.00 100,028.00 -100,028.00 0.09 Gross Profit 683,495.02 2,696,483.70 7,958,297.00 -5,261,813.30 33.889 Expense 6100 · Vehicle Gas & Oil 3,289.40 12,054.07 35,000.00 -22,945.93 34.449 6101 · Vehicle Gas & Oil 3,289.40 12,054.07 35,000.00 -22,945.93 34.449 6110 · Equipment Purchase & Upgrading 4,486.46 12,347.4 85,000.00 -8,772.75 112.279 6112 · Equipment Supplies & Repairs 982.86 4,350.38 10,000.00 -8,772.75 112.279 6113 · Equip Testing & Certification 833.33 3,333.44 10,000.00 -5,649.62 43.59 6120 · Radio Equip Upgrades & Maint 1,573.88 5,431.96 7,000.00	4110.7 · RB Battery Reimbursement	228.00	513.00	0.00	513.00	100.0%
4115 · Tax Sale Fee Income 0.00 7.500.00 30,000.00 -22,500.00 25,09 4200 · Sale of Assets 0.00 0.00 0.00 0.00 0.00 0.00 4400 · Appropriation from 1007 RH Fund 0.00 0.00 100,028.00 -100,028.00 0.09 Total Income 683,495.02 2,696,483.70 7,958,297.00 -5,261,813.30 33.889 Gross Profit 683,495.02 2,696,483.70 7,958,297.00 -5,261,813.30 33.889 Expense 7,958,297.00 -5,261,813.30 33.889 6100 · Vehicle Gas & Oil 3,289.40 12,054.07 35,000.00 -22,945.93 34.449 6101 · Vehicle Repair & Maintenance 26,940.27 58,129.47 85,000.00 -27,652.54 30.879 6112 · Equipment Purchase & Upgrading 4,486.46 12,347.46 40,000.00 -8,772.75 12.279 6113 · Equip Testing & Certification 833.33 3,333.44 10,000.00 -5,649.62 43.59 6120 · Radio Equip Upgrades & Maint 1,573.88 5,431.96 7,000.0	4112 · Income Radio Box 2017	1,888.89	7,513.90	23,000.00	-15,486.10	32.67%
4200 · Sale of Assets 0.00 0.00 0.00 0.00 0.00 4400 · Appropriation from 1007 RH Fund 0.00 0.00 100,028.00 -100,028.00 0.09 Total Income 683,495.02 2.696,483.70 7.958,297.00 -5.261,813.30 33.889 Gross Profit 683,495.02 2.696,483.70 7.958,297.00 -5.261,813.30 33.889 Expense 6100 · Vehicle Gas & Oil 3.289.40 12,054.07 35,000.00 -22,945.93 34.449 6110 · Vehicle Repair & Maintenance 26,940.27 58,129.47 85,000.00 -26,870.53 66.399 6110 · Equipment Purchase & Upgrading 4,486.46 12,347.46 40,000.00 -8,772.75 12.279 6112 · Equipment Supplies & Repairs 982.86 4,350.81 10,000.00 -6,666.56 33.33 6113 · Equip Testing & Certification 833.33 5,431.86 7,000.00 -1,568.04 77.69 6112 · EquipmentSupplies 1,039.04 4,932.37 10,000.00 -2,994.89 57.227 6113 · Air Cascade Maintenance 0.00 <td>4114 · Income Radio Box Prior Years</td> <td>0.00</td> <td>125.00</td> <td>0.00</td> <td>125.00</td> <td>100.0%</td>	4114 · Income Radio Box Prior Years	0.00	125.00	0.00	125.00	100.0%
4400 · Appropriation from 1007 RH Fund 0.00 0.00 100,028.00 -100,028.00 0.09 Total Income 683,495.02 2.696,483.70 7.958,297.00 -5.261,813.30 33.889 Gross Profit 683,495.02 2.696,483.70 7.958,297.00 -5.261,813.30 33.889 Expense 6100 · Vehicle Gas & Oll 3.289,02 7.958,120.70 35,000.00 -22,945.93 34.449 6101 · Vehicle Repair & Maintenance 2.69,40.27 58,120.77 85,000.00 -22,945.93 34.449 6110 · Lequipment Purchase & Upgrading 4.486.46 12,272.5 10.000.00 -27,652.54 30.879 6113 · Lequipment Supplies & Repairs 962.86 4.350.33 10,000.00 -5.649.62 43.579 6113 · Equip Testing & Certification 833.33 3,33.44 10,000.00 -5.667.63 49.329 6113 · Lequip Testing & Maintenance 0.00 72.78 35.00.00 -1.568.04 77.69 6113 · Lequip Testing & Certification 833.33 3,33.44 10,000.00 -5.067.63 49.32 6113 · Communi	4115 · Tax Sale Fee Income	0.00	7,500.00	30,000.00	-22,500.00	25.0%
Total Income 683,495.02 2,696,483.70 7,958,297.00 -5,261,813.30 33.889 Gross Profit 683,495.02 2,696,483.70 7,958,297.00 -5,261,813.30 33.889 Expense 6100 · Vehicle Gas & Oll 3,289,40 12,054.07 35,000.00 -22,945.93 34,449 6101 · Vehicle Repair & Maintenance 26,940.27 58,129.47 85,000.00 -22,945.93 34,449 6110 · Equipment Purchase & Upgrading 4,486.46 12,237.46 40,000.00 -27,652.54 30.879 6110.01 · Turnout Gear 838.95 1,227.25 10,000.00 -8,772.75 12.279 6113 · Equipment Supplies & Repairs 982.86 4,350.38 10,000.00 -5,649.62 43,559 6113 · Equip Testing & Certification 833.33 3,333.44 10,000.00 -5,667.63 49,322 6125 · ALS & Medical Supplies 1,309.04 4,932.37 10,000.00 -5,067.63 49,329 6130 · Gromunications Upgrades 0.00 100.00 -2,994.89 57,229 6150 -5,021,81.83.49 62,22,24.89 <						0.0%
Gross Profit 683,495.02 2,696,483.70 7,958,297.00 -5,261,813.30 33.887 Expense 6100 · Vehicle Gas & Oil 3,289,40 12,054,07 35,000.00 -22,945.93 34.449 6101 · Vehicle Repair & Maintenance 26,940.27 58,129.47 85,000.00 -22,845.93 683.99 6110 · Equipment Purchase & Upgrading 4,486.46 12,347.46 40,000.00 -27,652.54 30.879 6112 · Equipment Supplies & Repairs 982.86 4,350.38 10,000.00 -8,772.75 12.279 6113 · Equip Testing & Certification 833.33 3,333.44 10,000.00 -5,649.62 43.59 6120 · Radio Equip Upgrades & Maint 1,573.88 5,431.96 7,000.00 -1,668.04 77.69 6125 · ALS & Medical Supplies 1,309.04 4,932.37 10,000.00 -5,067.63 49.329 6140 · Communications Upgrades 0.00 700.78 3,500.00 -2,779.22 20.597 6150 · Fire Alarm Testing 0.00 299.00 1,500.00 -1,201.00 19.398 6202.01 · Telephone		0.00	0.00	100,028.00	-100,028.00	0.0%
Expense 6100 · Vehicle Gas & Oil 3,289,40 12,054.07 35,000.00 -22,945,93 34,449 6101 · Vehicle Repair & Maintenance 26,940.27 58,129,47 85,000.00 -26,870.53 68.399 6110 · Equipment Purchase & Upgrading 4,486.46 12,347.46 40,000.00 -27,652.54 30.879 6110.01 · Turnout Gear 838.95 1,227.25 10,000.00 -8,772.75 12.279 6112 · Equipment Supplies & Repairs 982.86 4,350.38 10,000.00 -6,666.56 33.33 6120 · Radio Equip Upgrades & Maint 1,573.88 5,431.96 7,000.00 -5,649.62 49.32.97 6120 · Radio Equip Upgrades & Maint 1,573.88 5,431.96 7,000.00 -5,667.63 49.32.97 6130 · Air Cascade Maintenance 0.00 720.78 3,500.00 -2,779.22 20.599 6140 · Communications Upgrades 0.00 100.00 - -2,94.89 57.229 6150 · Fire Alarm Testing 0.00 299.00 1,500.00 -1,201.00 19.939 6200 · Electricity	Total Income	683,495.02	2,696,483.70	7,958,297.00	-5,261,813.30	33.88%
6100 · Vehicle Gas & Oil3,289.4012,054.0735,000.00-22,945.9334.4496101 · Vehicle Repair & Maintenance26,940.2758,129.4785,000.00-26,870.5368.3996110 · Equipment Purchase & Upgrading4,486.4612,347.4640,000.00-27,652.5430.8796110.01 · Turnout Gear838.951,227.2510,000.00-8,772.7512.2796112 · Equipment Supplies & Repairs982.864,350.3810,000.00-5,649.6243.596113 · Equip Testing & Certification833.333,333.4410,000.00-6,666.5633.3396120 · Radio Equip Upgrades & Maint1,573.885,431.967,000.00-1,568.047.696125 · ALS & Medical Supplies1,309.044,932.3710,000.00-2,779.2220.5996140 · Communications Upgrades0.00100.00-2,779.2220.5996140 · Communications Upgrades0.00299.001,500.00-1,201.0019.9396200 · Electricity2,466.2111,247.0939,000.00-27,752.9128.8496201 · Gas & Hot Water354.521,429.6615,000.00-13,570.349.5396202.02 · Air Cards480.311,920.835,500.00-10,701.7128.6696202.02 · Air Cards480.311,920.833,500.00-2,615.0725.2896210 · Sewer Assessment & Usage193.28884.933,500.00-7,475.746.5596215.01 · Hydrant Fees · Cumberland18,755.8375,023.66225,070.00-15,004.6	Gross Profit	683,495.02	2,696,483.70	7,958,297.00	-5,261,813.30	33.88%
6101 · Vehicle Repair & Maintenance26,940.2758,129.4785,000.00-26,870.5368.3996110 · Equipment Purchase & Upgrading4,486.4612,347.4640,000.00-27,652.5430.8796110.01 · Turnout Gear838.951,227.2510,000.00-8,772.7512.2796112 · Equipment Supplies & Repairs982.864,350.3810,000.00-5,649.6243.596113 · Equip Testing & Certification833.333,333.4410,000.00-6,666.5633.3396120 · Radio Equip Upgrades & Maint1,573.885,431.967,000.00-1,568.0477.696125 · ALS & Medical Supplies1,309.044,932.3710,000.00-5,067.6349.3296130 · Air Cascade Maintenance0.00720.783,500.00-2,794.8957.2296140 · Communications Upgrades0.00100.0019.3996200 · Electricity2,466.2111,247.0939,000.00-1,201.0019.9396200 · Electricity2,466.2111,247.0939,000.00-27,752.9128.8496201 · Gas & Hot Water354.521,429.6615,000.00-10,701.7128.6696202.02 · Air Cards480.311.920.835,500.00-3,579.1734.9296210 · Sewer Assessment & Usage193.28884.933,500.00-7,475.746.5596211 · Water Usage Fees45.48524.268,000.00-7,475.746.5596215.01 · Hydrant Fees - Cumberland18,755.8375,023.66225,070.00-15,004.664 </td <td>Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expense					
6110 - Equipment Purchase & Upgrading4,486.4612,347.4640,000.00-27,652.5430.8796110.01 - Turnout Gear838.951,227.2510,000.00-8,772.7512.2796112 - Equipment Supplies & Repairs982.864,350.3810,000.00-5,649.6243.596113 - Equip Testing & Certification833.333,333.4410,000.00-6,666.5633.3396120 - Radio Equip Upgrades & Maint1,573.885,431.967,000.00-1,568.0477.696125 - ALS & Medical Supplies1,309.044,932.3710,000.00-5,067.6349.3296130 - Air Cascade Maintenance0.00720.783,500.00-2,799.2220.5996140 - Communications Upgrades0.00100.00-27,752.9128.8496150 - Fire Alarm Testing0.00299.001,500.00-1,201.0019.3936200 - Electricity2,466.2111,247.0939,000.00-27,752.9128.6496202.01 - Telephone1,064.184,298.2915,000.00-10,701.7128.6696202.02 - Air Cards480.311,920.835,500.00-3,579.1734.9296210 - Sewer Assessment & Usage193.28884.933,500.00-2,615.0725.2896211 - Water Usage Fees45.48524.268,000.00-7,475.746.5596215.01 - Hydrant Fees - Cumberland18,755.8375,023.66225,070.00-150,046.6433.396215.02 - Hydrant Fees - Pawtucket11,353.6345,855.81138,000.00-92,144.19	6100 · Vehicle Gas & Oil	3,289.40	12,054.07	35,000.00	-22,945.93	34.44%
6110.01 · Turnout Gear 838.95 1,227.25 10,000.00 -8,772.75 12.279 6112 · Equipment Supplies & Repairs 982.86 4,350.38 10,000.00 -5,649.62 43.59 6113 · Equip Testing & Certification 833.33 3,333.44 10,000.00 -6,666.56 33.39 6120 · Radio Equip Upgrades & Maint 1,573.88 5,431.96 7,000.00 -1,568.04 77.69 6125 · ALS & Medical Supplies 1,309.04 4,932.37 10,000.00 -5,067.63 49.329 6130 · Air Cascade Maintenance 0.00 720.78 3,500.00 -2,779.22 20.599 6140 · Communications Upgrades 0.00 100.00 -2,994.89 57.229 6150 · Fire Alarm Testing 0.00 299.00 1,500.00 -1,201.00 19.939 6200 · Electricity 2,466.21 11,247.09 39,000.00 -27,752.91 28.849 6202.01 · Gas & Hot Water 354.52 1,429.66 15,000.00 -10,701.71 28.669 6202.02 · Air Cards 480.31 1,920.83 5,500.00 -3,579.17 </td <td>6101 · Vehicle Repair & Maintenance</td> <td>26,940.27</td> <td>58,129.47</td> <td>85,000.00</td> <td>-26,870.53</td> <td>68.39%</td>	6101 · Vehicle Repair & Maintenance	26,940.27	58,129.47	85,000.00	-26,870.53	68.39%
6112 · Equipment Supplies & Repairs982.864,350.3810,000.00-5,649.6243.596113 · Equip Testing & Certification833.333,333.4410,000.00-6,666.5633.3396120 · Radio Equip Upgrades & Maint1,573.885,431.967,000.00-1,568.0477.696125 · ALS & Medical Supplies1,309.044,932.3710,000.00-5,067.6349.3296130 · Air Cascade Maintenance0.00720.783,500.00-2,779.2220.5996140 · Communications Upgrades0.00100.006145 · Reporting Software2,382.434,005.117,000.00-2,994.8957.2296150 · Fire Alarm Testing0.00299.001,500.00-1,201.0019.9396200 · Electricity2,466.2111,247.0939,000.00-27,752.9128.8496201 · Gas & Hot Water354.521,429.6615,000.00-10,701.7128.6696202.02 · Air Cards480.311,920.835,500.00-3,579.1734.9296210 · Sewer Assessment & Usage193.28884.933,500.00-7,475.746.5596211 · Water Usage Fees45.48524.268,000.00-7,475.746.5596215.01 · Hydrant Fees - Cumberland18,755.8375,023.66225,070.00-150,046.6433.396215.02 · Hydrant Fees - Pawtucket11,353.6345,855.81138,000.00-92,144.1933.239	6110 · Equipment Purchase & Upgrading	4,486.46	12,347.46	40,000.00	-27,652.54	30.87%
6113 - Equip Testing & Certification833.333,333.4410,000.00-6,666.5633.3396120 - Radio Equip Upgrades & Maint1,573.885,431.967,000.00-1,568.0477.696125 - ALS & Medical Supplies1,309.044,932.3710,000.00-5,067.6349.3296130 - Air Cascade Maintenance0.00720.783,500.00-2,779.2220.5996140 - Communications Upgrades0.00100.006145 - Reporting Software2,382.434,005.117,000.00-2,994.8957.2296150 - Fire Alarm Testing0.00299.001,500.00-1,201.0019.9396200 - Electricity2,466.2111,247.0939,000.00-27,752.9128.8496201 - Gas & Hot Water354.521,429.6615,000.00-10,701.7128.6696202.02 - Air Cards480.311,920.835,500.00-3,579.1734.9296210 - Sewer Assessment & Usage193.28884.933,500.00-7,475.746.5596211 - Water Usage Fees45.48524.268,000.00-7,475.746.5596215.01 - Hydrant Fees - Cumberland18,755.8375,023.36225,070.00-150,046.6433.3396215.02 - Hydrant Fees - Pawtucket11,353.6345,855.81138,000.00-92,144.1933.239	6110.01 · Turnout Gear	838.95	1,227.25	10,000.00	-8,772.75	12.27%
6120 · Radio Equip Upgrades & Maint1,573.885,431.967,000.00-1,568.0477.696125 · ALS & Medical Supplies1,309.044,932.3710,000.00-5,067.6349.3296130 · Air Cascade Maintenance0.00720.783,500.00-2,779.2220.5996140 · Communications Upgrades0.00100.006145 · Reporting Software2,382.434,005.117,000.00-2,994.8957.2296150 · Fire Alarm Testing0.00299.001,500.00-1,201.0019.9396200 · Electricity2,466.2111,247.0939,000.00-27,752.9128.8496201 · Gas & Hot Water354.521,429.6615,000.00-10,701.7128.6696202.02 · Air Cards480.311,920.835,500.00-3,579.1734.9296210 · Sewer Assessment & Usage193.28884.933,500.00-7,475.746.5596211 · Water Usage Fees45.48524.268,000.00-7,475.746.5596215.01 · Hydrant Fees - Cumberland18,755.8375,023.66225,070.00-15,004.66.433.3396215.02 · Hydrant Fees - Pawtucket11,353.6345,855.81138,000.00-92,144.1933.239	6112 · Equipment Supplies & Repairs	982.86	4,350.38	10,000.00	-5,649.62	43.5%
6125 · ALS & Medical Supplies 1,309.04 4,932.37 10,000.00 -5,067.63 49.329 6130 · Air Cascade Maintenance 0.00 720.78 3,500.00 -2,779.22 20.599 6140 · Communications Upgrades 0.00 100.00 -2,994.89 57.229 6150 · Fire Alarm Testing 0.00 299.00 1,500.00 -1,201.00 19.39 6200 · Electricity 2,466.21 11,247.09 39,000.00 -27.752.91 28.849 6201 · Gas & Hot Water 354.52 1,429.66 15,000.00 -10,701.71 28.669 6202.01 · Telephone 1,064.18 4,298.29 15,000.00 -3,579.17 34.929 6210 · Sewer Assessment & Usage 193.28 884.93 3,500.00 -3,579.17 34.929 6210 · Sewer Assessment & Usage 193.28 884.93 3,500.00 -7,475.74 6.559 6215.01 · Hydrant Fees - Cumberland 18,755.83 75,023.36 225,070.00 -150,046.64 33.339 6215.02 · Hydrant Fees - Pawtucket 11,353.63 45,855.81 138,000.00 -92,144.19 33.239	6113 · Equip Testing & Certification	833.33	3,333.44	10,000.00	-6,666.56	33.33%
6130 · Air Cascade Maintenance 0.00 720.78 3,500.00 -2,779.22 20.59 6140 · Communications Upgrades 0.00 100.00 -	6120 · Radio Equip Upgrades & Maint	1,573.88	5,431.96	7,000.00	-1,568.04	77.6%
6140 · Communications Upgrades 0.00 100.00 6145 · Reporting Software 2,382.43 4,005.11 7,000.00 -2,994.89 57.229 6150 · Fire Alarm Testing 0.00 299.00 1,500.00 -1,201.00 19.939 6200 · Electricity 2,466.21 11,247.09 39,000.00 -27,752.91 28.849 6201 · Gas & Hot Water 354.52 1,429.66 15,000.00 -13,570.34 9.539 6202.01 · Telephone 1,064.18 4,298.29 15,000.00 -10,701.71 28.669 6202.02 · Air Cards 480.31 1,920.83 5,500.00 -3,579.17 34.929 6210 · Sewer Assessment & Usage 193.28 884.93 3,500.00 -2,615.07 25.289 6211 · Water Usage Fees 45.48 524.26 8,000.00 -7,475.74 6.559 6215.01 · Hydrant Fees - Cumberland 18,755.83 75,023.36 225,070.00 -150,046.64 33.339 6215.02 · Hydrant Fees - Pawtucket 11,353.63 45,855.81 138,000.00 -92,144.19 33.239	6125 · ALS & Medical Supplies	1,309.04	4,932.37	10,000.00	-5,067.63	49.32%
6145 · Reporting Software2,382.434,005.117,000.00-2,994.8957.2296150 · Fire Alarm Testing0.00299.001,500.00-1,201.0019.9396200 · Electricity2,466.2111,247.0939,000.00-27,752.9128.8496201 · Gas & Hot Water354.521,429.6615,000.00-13,570.349.5396202.01 · Telephone1,064.184,298.2915,000.00-10,701.7128.6696202.02 · Air Cards480.311,920.835,500.00-2,615.0725.2896210 · Sewer Assessment & Usage193.28884.933,500.00-2,615.0725.2896211 · Water Usage Fees45.48524.268,000.00-7,475.746.5596215.01 · Hydrant Fees - Cumberland18,755.8375,023.36225,070.00-150,046.6433.3396215.02 · Hydrant Fees - Pawtucket11,353.6345,855.81138,000.00-92,144.1933.239	6130 · Air Cascade Maintenance	0.00	720.78	3,500.00	-2,779.22	20.59%
6150 · Fire Alarm Testing0.00299.001,500.00-1,201.0019.9396200 · Electricity2,466.2111,247.0939,000.00-27,752.9128.8496201 · Gas & Hot Water354.521,429.6615,000.00-13,570.349.5396202.01 · Telephone1,064.184,298.2915,000.00-10,701.7128.6696202.02 · Air Cards480.311,920.835,500.00-3,579.1734.9296210 · Sewer Assessment & Usage193.28884.933,500.00-2,615.0725.2896211 · Water Usage Fees45.48524.268,000.00-7,475.746.5596215.01 · Hydrant Fees - Cumberland18,755.8375,023.36225,070.00-150,046.6433.3396215.02 · Hydrant Fees - Pawtucket11,353.6345,855.81138,000.00-92,144.1933.239	6140 · Communications Upgrades	0.00	100.00			
6200 · Electricity2,466.2111,247.0939,000.00-27,752.9128.8496201 · Gas & Hot Water354.521,429.6615,000.00-13,570.349.5396202.01 · Telephone1,064.184,298.2915,000.00-10,701.7128.6696202.02 · Air Cards480.311,920.835,500.00-3,579.1734.9296210 · Sewer Assessment & Usage193.28884.933,500.00-2,615.0725.2896211 · Water Usage Fees45.48524.268,000.00-7,475.746.5596215.01 · Hydrant Fees - Cumberland18,755.8375,023.36225,070.00-150,046.6433.3396215.02 · Hydrant Fees - Pawtucket11,353.6345,855.81138,000.00-92,144.1933.239	6145 · Reporting Software	2,382.43	4,005.11	7,000.00	-2,994.89	57.22%
6201 · Gas & Hot Water 354.52 1,429.66 15,000.00 -13,570.34 9.539 6202.01 · Telephone 1,064.18 4,298.29 15,000.00 -10,701.71 28.669 6202.02 · Air Cards 480.31 1,920.83 5,500.00 -3,579.17 34.929 6210 · Sewer Assessment & Usage 193.28 884.93 3,500.00 -2,615.07 25.289 6211 · Water Usage Fees 45.48 524.26 8,000.00 -7,475.74 6.559 6215.01 · Hydrant Fees - Cumberland 18,755.83 75,023.36 225,070.00 -150,046.64 33.339 6215.02 · Hydrant Fees - Pawtucket 11,353.63 45,855.81 138,000.00 -92,144.19 33.239	6150 · Fire Alarm Testing	0.00	299.00	1,500.00	-1,201.00	19.93%
6202.01 · Telephone1,064.184,298.2915,000.00-10,701.7128.696202.02 · Air Cards480.311,920.835,500.00-3,579.1734.9296210 · Sewer Assessment & Usage193.28884.933,500.00-2,615.0725.2896211 · Water Usage Fees45.48524.268,000.00-7,475.746.5596215.01 · Hydrant Fees - Cumberland18,755.8375,023.36225,070.00-150,046.6433.3396215.02 · Hydrant Fees - Pawtucket11,353.6345,855.81138,000.00-92,144.1933.239	6200 · Electricity	2,466.21	11,247.09	39,000.00	-27,752.91	28.84%
6202.02 · Air Cards 480.31 1,920.83 5,500.00 -3,579.17 34.92% 6210 · Sewer Assessment & Usage 193.28 884.93 3,500.00 -2,615.07 25.28% 6211 · Water Usage Fees 45.48 524.26 8,000.00 -7,475.74 6.55% 6215.01 · Hydrant Fees - Cumberland 18,755.83 75,023.36 225,070.00 -150,046.64 33.33% 6215.02 · Hydrant Fees - Pawtucket 11,353.63 45,855.81 138,000.00 -92,144.19 33.23%	6201 · Gas & Hot Water	354.52	1,429.66	15,000.00	-13,570.34	9.53%
6210 · Sewer Assessment & Usage193.28884.933,500.00-2,615.0725.2896211 · Water Usage Fees45.48524.268,000.00-7,475.746.5596215.01 · Hydrant Fees - Cumberland18,755.8375,023.36225,070.00-150,046.6433.3396215.02 · Hydrant Fees - Pawtucket11,353.6345,855.81138,000.00-92,144.1933.239	6202.01 · Telephone	1,064.18	4,298.29	15,000.00	-10,701.71	28.66%
6211 · Water Usage Fees 45.48 524.26 8,000.00 -7,475.74 6.55% 6215.01 · Hydrant Fees - Cumberland 18,755.83 75,023.36 225,070.00 -150,046.64 33.33% 6215.02 · Hydrant Fees - Pawtucket 11,353.63 45,855.81 138,000.00 -92,144.19 33.23%	6202.02 · Air Cards	480.31	1,920.83	5,500.00	-3,579.17	34.92%
6215.01 · Hydrant Fees - Cumberland 18,755.83 75,023.36 225,070.00 -150,046.64 33.339 6215.02 · Hydrant Fees - Pawtucket 11,353.63 45,855.81 138,000.00 -92,144.19 33.239	6210 · Sewer Assessment & Usage	193.28	884.93	3,500.00	-2,615.07	25.28%
6215.02 · Hydrant Fees - Pawtucket 11,353.63 45,855.81 138,000.00 -92,144.19 33.23%	6211 · Water Usage Fees	45.48	524.26	8,000.00	-7,475.74	6.55%
	6215.01 · Hydrant Fees - Cumberland	18,755.83	75,023.36	225,070.00	-150,046.64	33.33%
6301 · Building Supplies & Maint. 6,591.57 13,550.74 25,000.00 -11,449.26 54.2%	-	11,353.63	45,855.81	138,000.00	-92,144.19	33.23%
	6301 · Building Supplies & Maint.	6,591.57	13,550.74	25,000.00	-11,449.26	54.2%

Cumberland Fire District Profit & Loss Budget vs. Actual July 2017 through June 2018

	TOTAL					
	Oct 17	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget	
6305 · Furnishings	0.00	0.00	2,000.00	-2,000.00	0.0%	
6400.01 · Firefighters Salaries	203,018.57	864,006.18	2,863,239.00	-1,999,232.82	30.18%	
6400.02 · EMT Incentive	6,146.00	26,120.50	86,000.00	-59,879.50	30.37%	
6400.03 · OT Wages	79,016.02	413,261.36	575,941.00	-162,679.64	71.75%	
6400.08 · Holiday Stipend	13,925.15	54,445.51	165,186.00	-110,740.49	32.96%	
6400.09 · Longevity Pay	9,466.29	34,211.92	137,000.00	-102,788.08	24.97%	
6400.10 · Acting Officer Pay	48.24	329.34	2,000.00	-1,670.66	16.47%	
6400.11 · Detail Pay	3,391.76	9,610.76	15,000.00	-5,389.24	64.07%	
6400.12 · Other Salaries	0.00	0.00	20,000.00	-20,000.00	0.0%	
6400.13 · Injured on Duty Salaries	19,764.75	71,731.14	0.00	71,731.14	100.0%	
6400.14 · Clothing Allowance	3,900.00	15,600.00	46,800.00	-31,200.00	33.33%	
6400.15 · Education Incentive	500.00	2,000.00	7,000.00	-5,000.00	28.57%	
6401 · Payroll Tax Expense	24,955.33	113,641.35	334,942.00	-221,300.65	33.93%	
6402 · Pension Expense	54,825.54	228,090.89	706,115.00	-478,024.11	32.3%	
6410.01 · Healthcare Insurance	71,142.66	286,154.17	846,200.00	-560,045.83	33.82%	
6410.02 · Healthcare Co-Pays	-8,445.01	-35,558.51	-109,994.00	74,435.49	32.33%	
6410.03 · Healthcare Reimb. (HRA) -FF	4,201.51	20,140.50	40,000.00	-19,859.50	50.35%	
6410.04 · Healthcare -Dental	6,064.55	24,211.82	68,820.00	-44,608.18	35.18%	
6410.05 · Healthcare -Vision	400.00	1,600.00	5,100.00	-3,500.00	31.37%	
6420 · Life Insurance	862.50	3,450.00	10,350.00	-6,900.00	33.33%	
6430 · Education Tuition Cost	0.00	0.00	6,000.00	-6,000.00	0.0%	
6510.01 · Healthcare Insurance -Retirees	9,997.30	39,989.20	122,000.00	-82,010.80	32.78%	
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,473.31	3,672.46	6,000.00	-2,327.54	61.21%	
6510.04 · Healthcare -Dental -Retirees	405.80	1,623.20	4,900.00	-3,276.80	33.13%	
6520 · COLA - Retirees	866.67	3,466.64	10,400.00	-6,933.36	33.33%	
6600 · Administrative Salaries	22,702.52	95,980.33	290,475.00	-194,494.67	33.04%	
6605 · District Commissioner Stipends	1,891.66	7,566.66	22,700.00	-15,133.34	33.33%	
6610.01 · Healthcare Insurance -Admin	5,317.84	21,271.36	67,700.00	-46,428.64	31.42%	
6610.02 · Healthcare Co-Pays -Admin	-638.12	-2,682.35	-8,300.00	5,617.65	32.32%	
6610.03 · Healthcare Reimb. (HRA)-Admin	3,647.49	5,378.09	6,500.00	-1,121.91	82.74%	
6610.04 · Healthcare -Dental -Admin	553.96	2,215.84	6,648.00	-4,432.16	33.33%	
6615 · Payroll Tax Expense -Admin	1,687.92	7,206.20	22,200.00	-14,993.80	32.46%	
6701 · Insurances	19,865.91	95,864.72	336,000.00	-240,135.28	28.53%	
6703.01 · Legal	0.00	1,143.75	20,000.00	-18,856.25	5.72%	
6703.02 · Legal - CBA	0.00	0.00	5,000.00	-5,000.00	0.0%	
6705 · Office Supplies & Expenses	720.11	5,010.22	9,500.00	-4,489.78	52.74%	
6706 · Printing & Postage	843.57	1,787.55	5,000.00	-3,212.45	35.75%	
6707 · Newspaper Advertisements	154.00	154.00	1,500.00	-1,346.00	10.27%	
6708 · Computer Development Program	97.82	872.95	2,500.00	-1,627.05	34.92%	
6709 · Computerized Tax Bills	1,125.00	4,500.00	13,500.00	-9,000.00	33.33%	
6710 · External Accounting Fees	1,666.67	6,666.67	20,000.00	-13,333.33	33.33%	
6711 · Fire Chief Expenses	96.95	358.69	1,500.00	-1,141.31	23.91%	
6712 · Fire Prevention Offset	0.00	0.00	1,000.00	-1,000.00	0.0%	
6713 · Grants - Matching Funds	0.00	0.00	5,000.00	-5,000.00	0.0%	
6714 · Payroll Processing Fees	578.40	2,574.80	12,000.00	-9,425.20	21.46%	
6715 · Professional Fees	0.00	0.00	2,000.00	-2,000.00	0.0%	
6716 · Videographer	720.00	1,260.00	2,500.00	-1,240.00	50.4%	
6720 · Abatements	0.00	13.54	20,000.00	-19,986.46	0.07%	
6725 · Tax Sale Fee	2,500.00	10,000.00	30,000.00	-20,000.00	33.33%	
6730 · Bank Service Fee	15.00	45.00	100.00	-55.00	45.0%	
6735 · IRS HRA Fee	0.00	0.00	0.00	0.00	0.0%	

Net Income

Cumberland Fire District Profit & Loss Budget vs. Actual July 2017 through June 2018

	Oct 17	Jul '17 - Jun 18	Budget		
	0.00		Budget	\$ Over Budget	% of Budget
6800 · Affiliated Fire Associations	0.00	139.00	750.00	-611.00	18.53%
6801 · Call Firefighters Stipends	0.00	0.00	1,000.00	-1,000.00	0.0%
6905.01 · Drills & Training	5,200.00	7,215.00	5,000.00	2,215.00	144.3%
6905.02 · FP & EMS Training	640.00	640.00	3,000.00	-2,360.00	21.33%
6906 · Medical Examinations	1,007.25	1,717.25	5,500.00	-3,782.75	31.22%
6907 · Employee Support Health&Welfare	0.00	0.00	3,800.00	-3,800.00	0.0%
6908 · Professional Development	300.00	300.00	500.00	-200.00	60.0%
7010 · Contingency	0.00	785.00	9,000.00	-8,215.00	8.72%
7020 · Sick Time Payout	0.00	0.00	5,000.00	-5,000.00	0.0%
7030 · Spec. Fund Radio Box Alarm	0.00	546.05	7,500.00	-6,953.95	7.28%
7040 · Spec. Fund Fire Prevention Exp	1,377.10	7,912.04	18,000.00	-10,087.96	43.96%
7050 · Tax - Legal & Collection Fees	30.15	154.48	1,000.00	-845.52	15.45%
7080 · Interest Expense-L-1 Truck Loan	445.07	1,370.13			
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	1,880.67	5,105.67	90,000.00	-84,894.33	5.67%
8000 · General Reserve Account	0.00	0.00	149,155.00	-149,155.00	0.0%
8010 · Station Building Fund	0.00	0.00	90,000.00	-90,000.00	0.0%
8100 · Actuarial Study of Retiree HC	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Expense	664,295.51	2,736,537.33	7,958,297.00	-5,221,759.67	34.39%
Net Ordinary Income	19,199.51	-40,053.63	0.00	-40,053.63	100.0%
ncome	19,199.51	-40,053.63	0.00	-40,053.63	100.0%

Cumberland Fire District Trial Balance As of October 31, 2017

	Oct 31, 17	
	Debit	Credit
1001 · Navigant GF Operating	419,209.56	
1002 · FNB HRA Checking	2,742.31	
1003 · FNB HRA Savings 1004 · FNB Fire Prevention	0.00 54,043.77	
1004 · FNB File Flevention 1005 · Navigant Savings MM	1,546,927.12	
1007 · FNB Retiree HealthCare Fund	308,294.73	
1008 · FNB Truck Fund	40.03	
1009 · FNB FP Savings	16.76	
1010 · Navigant Comm/Training	92,435.00	
1011 · Navigant CD	105,682.65	
1020 · CMEFCU - Comm/Training Acct	0.00	
1025 · CFD Checking/Savings 1026 · CHFD Checking/Savings	0.00 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 1190 · Tax Receivable 2012	0.00	
1190 · Tax Receivable 2012 1195 · Tax Receivable 2013	0.00 0.00	
1200 · Tax Receivable 2014	0.00	
1205 · Tax Receivable 2015 & Prior	0.00	
1210 · Tax Receivable 2016 & Prior	45,056.45	
1215 · Tax Receivable 2017	2,095,789.40	
1300 · Collection/Returned CK Fees	115.00	
1305 · Tax Sale Fees	18,826.37	
1310 · Radio Box Fees	2,425.00	
1311 · FF Detail Receivable 1312 · Fire Prevention Fees	1,362.90 192.00	
1313 · Misc Fire Prevention Receivable	313.50	
1315 · Misc. Accounts Receivable	0.00	
1316 · MLC Receivable	0.00	
1320 · Prepaid Expenses	0.00	
1320.01 · Prepaid Expenses-Insurances	183,885.28	
1320.02 · Prepaid Expenses-Hydrant Fees 1320.03 · Prepaid Expenses-COLA	149,046.64 6,845.04	
1320.03 · Prepaid Expenses-CoLA	27,150.00	
1320.05 · Prepaid Expenses-Tax Sale Fees	10,145.00	
1320.06 Prepaid Expenses-Comp Tx Bills	6,854.18	
1320.07 · Prepaid Expenses-Audit/Acct Fee	0.00	
1320.08 · Prepaid Expenses-Comm Stipends	0.00	
1320.09 · Prepaid Expenses-Educ Incentive	4,000.00	
1320.10 · Prepaid Expenses-Equip Testing 1320.11 · Pepaid Expenses-Radio Box Fund	4,822.81 6,812.56	
1321 · Deferred Expense	0.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	345,416.09	
1505 · Vehicles & Equipment	3,142,073.86	
1506 · Radio Equipment	76,354.12	
1510 · Fire Prevention Equipment	542,147.84	
1515 · Office Equipment 1520 · Furniture and Fixtures	11,362.27 17,022.90	
1600 · Accumulated Depreciation	17,022.90	4,347,921.00
1050 · Petty Cash-Tax Collector	750.00	1,011,021.00
1055 · Petty Cash Fire Chief	500.00	
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 2013 · Payroll Tax SDI WH	0.00	230.74
2015 · Union Dues WH	0.00	200.74
2020.1 · State Pension WH EE 414H (VF1)	0.00	

Cumberland Fire District Trial Balance As of October 31, 2017

	Oct 31,	17
-	Debit	Credit
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) 2025.1 · 457(b) W/H AMI	0.00 0.00	
2025.2 · 457(b) W/H Nationwide	0.00	
2026 · AFLAC		113.16
2027.2 · Garnishment WH (CF2) 2027.3 · Garnishment WH (CH4)	0.00 0.00	
2027.3 · Garnishment WH (NC5)	0.00	
2028 · P & F Insurance Assoc.	0.00	100.82
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Tax Revenue 2015/2016 2251 · Deferred Taxes 2016 & prior	0.00	130,470.08
2251 · Deferred Taxes 2016 & prior		4,948,441.96
2280 · Misc Other Deferred Revenue		1,790.00
2281 · Deferred Tax Sale Fee Income		54,307.25
2285 · Deferred Radio Box Income 2505 · Notes Payable - NCFD Truck Loan	0.00	17,286.10
2510 · Notes Payable - L-1 Truck Loan	0.00	95,638.78
2520.1 · ACC. Retirement (ER)(VF1)	0.00	,
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4) 2520.4 · ACC. Retirement (ER)(NC5)	0.00 0.00	
2600 · Accrued Expenses	0.00	3,558.33
2700 · Accrued 2016 Tax Revenue	0.00	-,
2700.01 · Accrued Tax Revenue 2017	0.00	
2705 · Accrued 2016 Radio Box Income 2705.01 · Accrued Radio Box Income 2017	0.00 0.00	
3200 · Unrestricted Net Assets	245,704.92	
3300 · Fund Balance transfer from Old	-,	694,361.47
4000.02 · Tax Revenue 2017		2,474,817.25
4001 · Tax Revenue Prior Years 4003 · Tax Revenue Refund	0.00	58,667.97
4007 · NSF Fee Reimbursement Income	0.00	
4010 · Interest Income- Past Due Taxes		21,319.67
4015 · Fire Prevention/Plan Review		18,609.00
4050 · Interest Income General Fund 4060 · Interest Income Truck Fund		3,334.88 29.74
4065 · Interest Income Fire Prevention		10.55
4070 · Interest Income-Retiremt Health		249.20
4080 · Interest Income Navigant CD		382.65
4105 · Reimbursed InsFormer Employee 4110 · Miscellaneous Other Income		12,238.22 2,841.47
4110.1 · Revenue Rescue Income		7,304.99
4110.3 · Detail Reimbursement		14,731.80
4110.4 · IOD Ins. Reimbursement 4110.6 · MLC Fees		55,269.41 11,025.00
4110.7 · RB Battery Reimbursement		513.00
4112 · Income Radio Box 2017		7,513.90
4114 · Income Radio Box Prior Years		125.00
4115 · Tax Sale Fee Income 6100 · Vehicle Gas & Oil	12,054.07	7,500.00
6101 · Vehicle Repair & Maintenance	58,129.47	
6110 · Equipment Purchase & Upgrading	12,347.46	
6110.01 · Turnout Gear	1,227.25	
6112 · Equipment Supplies & Repairs 6113 · Equip Testing & Certification	4,350.38 3,333.44	
6120 · Radio Equip Upgrades & Maint	5,431.96	
6125 · ALS & Medical Supplies	4,932.37	
6130 · Air Cascade Maintenance	720.78	
6140 · Communications Upgrades 6145 · Reporting Software	100.00 4,005.11	
6150 · Fire Alarm Testing	299.00	
6200 · Electricity	11,247.09	
6201 · Gas & Hot Water	1,429.66	
6202.01 · Telephone	4,298.29	

Cumberland Fire District Trial Balance As of October 31, 2017

	Oct 31	, 17
	Debit	Credit
6202.02 · Air Cards	1,920.83	
6210 · Sewer Assessment & Usage	884.93	
6211 · Water Usage Fees	524.26	
6215.01 · Hydrant Fees - Cumberland	75,023.36	
6215.02 · Hydrant Fees - Pawtucket	45,855.81	
6301 · Building Supplies & Maint.	13,550.74	
6400.01 · Firefighters Salaries	864,006.18	
6400.02 · EMT Incentive	26,120.50	
6400.03 · OT Wages	413,261.36	
6400.08 · Holiday Stipend	54,445.51	
6400.09 · Longevity Pay	34,211.92	
6400.10 · Acting Officer Pay	329.34	
6400.11 · Detail Pay	9,610.76	
6400.13 · Injured on Duty Salaries	71,731.14	
6400.14 · Clothing Allowance	15,600.00	
6400.15 · Education Incentive	2,000.00	
6401 · Payroll Tax Expense	113,641.35	
6402 · Pension Expense	228,090.89	
6410.01 · Healthcare Insurance	286,154.17	
6410.02 · Healthcare Co-Pays		35,558.5
6410.03 · Healthcare Reimb. (HRA) -FF	20,140.50	
6410.04 · Healthcare -Dental	24,211.82	
6410.05 · Healthcare -Vision	1,600.00	
6420 · Life Insurance	3,450.00	
6510.01 · Healthcare Insurance -Retirees	39,989.20	
6510.03 · Healthcare Reimb. (HRA)-Retiree	3,672.46	
6510.04 · Healthcare -Dental -Retirees	1,623.20	
6520 · COLA - Retirees	3,466.64	
6600 · Administrative Salaries	95,980.33	
6605 · District Commissioner Stipends	7,566.66	
6610.01 · Healthcare Insurance -Admin	21,271.36	
6610.02 · Healthcare Co-Pays -Admin		2,682.3
6610.03 · Healthcare Reimb. (HRA)-Admin	5,378.09	
6610.04 · Healthcare -Dental -Admin	2,215.84	
6615 · Payroll Tax Expense -Admin	7,206.20	
6701 · Insurances	95,864.72	
6703.01 · Legal	1,143.75	
6705 · Office Supplies & Expenses	5,010.22	
6706 · Printing & Postage	1,787.55	
6707 · Newspaper Advertisements	154.00	
6708 Computer Development Program	872.95	
6709 · Computerized Tax Bills	4,500.00	
6710 · External Accounting Fees	6,666.67	
6711 · Fire Chief Expenses	358.69	
6714 · Payroll Processing Fees	2,574.80	
6716 · Videographer	1,260.00	
6720 · Abatements	13.54	
6725 · Tax Sale Fee	10,000.00	
6730 · Bank Service Fee	45.00	
6800 · Affiliated Fire Associations	139.00	
6905.01 · Drills & Training	7,215.00	
6905.02 · FP & EMS Training	640.00	
6906 · Medical Examinations	1,717.25	
6908 · Professional Development	300.00	
7010 · Contingency	785.00	
7010 · Contingency 7030 · Spec. Fund Radio Box Alarm		
	546.05 7 912 04	
7040 · Spec. Fund Fire Prevention Exp	7,912.04	
7050 Tax - Legal & Collection Fees	154.48	
7080 · Interest Expense-L-1 Truck Loan	1,370.13 5 105 67	
7310 · Capital Improvements	5,105.67	
TAL	13,028,944.25	13,028,944.2



Kenne th 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 SEPTEMBER 2017

Board of Fire Commissioners

3502 Mendon Road

Cumberland RI 02864

October 19, 2017

Honorable Commissioners:

The attached report will show 400 responses during the month September, 2017 and how they are broken down.

All hose and pump testing has been completed by Waterway Inc.

Inspections, plan reviews and resales are continuing at a higher than anticipated rate.

The bidding on Truck 5 closed with no minimum bids.

I have received a letter acknowledging the diligence of one of our members who administered first aid to a fellow traveler that received an injury. The event took place in the South Pacific while our member was on honeymoon, and it happens the victim was from Plainville, Ma.

Sincerely,

anneth A. Janla

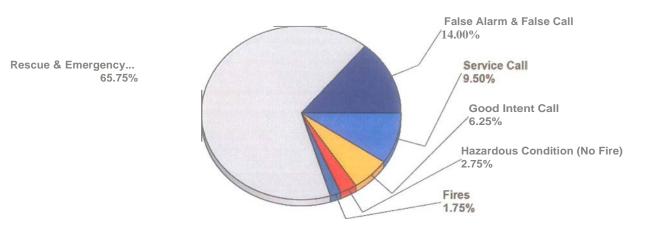
Chief Kenneth A. Finlay Cumberland Fire Department

Cumberland, RI

This report was generated on 10/19/2017 3:01:26 PM



Breakdown by Major Incident Types for Date Range Zone(s): All Zones | Start Date: 09/01/2017 | End Date: 09/30/2017



MAJOR INCIDENT TYPE	#INCIDENTS	³ ∕₄of TOTAL
Fires	7	1.75%
Rescue & Emergency Medical Service	263	65.75%
Hazardous Condition (No Fire)	11	2.75%
Service Call	38	9.50%
Good Intent Call	25	6.25%
False Alarm & False Call	56	14.00%
тот	TAL 400	100.00%

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

E MERG EN CY

Detailed Breakdown by Incident Type

INCIDENT TYPE # INCIDENTS % of TOTAL 111 - Building fire 0.25% 0.25% 141 - Forest, woods or wildland fire 0.25% 0.25% 142 - Brush or bush-and-grass mixture fire 0.25% 0.25% 143 - Cocking fire, confined to container 0.25% 0.25% 144 - Forest, woods or wildland fire 0.25% 0.25% 145 - Carsas fire 0.25% 0.25% 320 - Emergency medical service, other 7 1.75% 321 - EMS call, excluding vehicle accident with injures 14 3.50% 322 - Motor vehicle accident with noi injuries. 3 0.75% 324 - Busk call, excluding vehicle accident with noi injuries. 3 0.75% 324 - Busk call, excluding vehicle accident with noi injuries. 3 0.75% 324 - Busk charu at gas or LPO) 3 0.75% 412 - Gas lask (natur at gas or LPO) 3 0.75% 420 - Electrical winting/equipment problem, other 3 0.75% 520 - Public service Call, other 2 0.60% 521 - Lock-out 3 0.75% 520 - Publ	Detailed Breako	lown by Incident Type	
113 Cooking fire, confined to container 3 0.78% 141 Forest, woods or wildland fire 0.25% 142 Brush or brush-and-grass mixture fire 0.25% 143 Grass fire 0.25% 144 Grass fire 0.25% 200 EMF call assist, assist EMS crew 5 1.25% 210 EMS call assist, assist EMS crew 5 1.25% 220 Emergency medical assist, other 7 1.75% 221 EMS call excluding weighted accident with injuries 3 0.75% 224 Motor vehicle accident with injuries 3 0.75% 224 Motor vehicle accident with no injuries. 3 0.75% 240 Hazardous condition, other 2 0.50% 2412 Casa lack (natur alga so IPG) 3 0.75% 242 Lexition short circuit (wining), defective/worn 0.25% 0.25% 244 Power line down 1 0.25% 244 Power line down 1 0.25% 250 Water problem, other 2 0.50% 250	INCIDENT TYPE	#INCIDENTS	% of TOTAL
111 Cooking file, confined to container 3 0.75% 141 Forest, woods or wildland fire 0.25% 142 Brush or brush-and-grass mixture fire 0.25% 143 Grass fire 0.25% 141 Medical assist, assist EMS crew 5 1.25% 220 EMS call excluding vehicle accident with injury 233 562.25% 321 EMS call excluding vehicle accident with injuries 14 3.50% 322 Motor vehicle accident with injuries 14 3.50% 324 Motor vehicle accident with injuries 14 3.50% 324 Motor vehicle accident with injuries 3 0.75% 324 Motor vehicle accident with injuries 3 0.75% 324 Hotor vehicle accident with injuries 3 0.75% 324 Hotor vehicle accident with injuries 3 0.75% 324 Hotor vehicle accident with injuries 3 0.75% 324 Motor vehicle accident with injuries 3 0.75% 325 Dicite insthort circuit (wing), diffective/worn 0.25% 0.25% 521	111 - Building fire		a 0.25%
141 - Forest, woods or wildland fire 0.25% 142 - Brush or brush-and-grass mixture fire 0.25% 311 - Medical assist, assist EMS orew 5 1.25% 321 - Emergency medical assist, assist EMS orew 5 1.25% 321 - EMS call, excluding vehicle accident with injury 233 58.25% 322 - Motor vehicle accident with no injuries. 3 0.75% 324 - Motor vehicle accident with no injuries. 3 0.75% 410 - Electrical informet problem, other 2 0.50% 411 - Search informet problem, other 0.25% 414 - Electrical witing/equipment problem, other 0.25% 414 - Power line down 1 0.25% 414 - Power line down 1 0.25% 500 - Service Call, other 2 0.50% 500 - Vater problem, other 2 0.50% 511 - Lock-out 3 0.75% 523 - Public service assistance , other 1 0.25% 514 - Assist problem, other 2 0.50% 523 - Public service 12 300% 524 - Assist problem, other 2 0.50% 514 - Assist police or other goverimenta	113 - Cooking fire, confined to container	3	0.75%
142 Brush or brush-and-grass mixture fire 0.25% 131 Medical assist, assist EMS crew 5 1.25% 321 EMS call, excluding vehicle accident with injury 233 55.25% 322 Motor vehicle accident with injury 233 55.25% 324 Motor vehicle accident with injuries. 14 3.50% 324 Motor vehicle accident with injuries. 3 0.75% 324 Motor vehicle accident with injuries. 3 0.75% 324 Motor vehicle accident with injury 233 55.25% 324 Motor vehicle accident with injury 0.25% 0.25% 400 Hazardous condition, other 0.25% 0.25% 414 Heat from shot circuit (wining), defective/wom 0.25% 0.75% 444 Fording, shorted electrical equipment 3 0.75% 500 Service Call, other 3 0.75% 511 Lock-out 3 0.75% 520 Public service 3 0.75% 521 Lock enter 3 0.75% 522 Police matter 3			
143 - Grass fire 0.25% 311 - Medical assist, assist EMS crew 5 1.25% 320 - Emergency medical service, other 7 1.75% 321 - EMS call, excluding vehicle accident with injury 233 65.25% 324 - Motor vehicle accident with no injuries. 3 0.75% 324 - Motor vehicle accident with no injuries. 3 0.75% 324 - Search for person on land 0.25% 0.55% 400 - Hazardous condition, other 2 0.55% 412 - Gas leak (natur algas or LPG) 3 0.75% 424 - Devertical witin/equipment problem, other 0.25% 0.25% 444 - Power line down 1 0.25% 444 - Power line down 1 0.25% 551 - Assist police or other governmental agency 3 0.75% 552 - Police matter 2 0.50% 553 - Public service 12 300% 554 - Assist police or other governmental agency 3 0.75% 553 - Public service 1 0.25% 561 - Unauthorized burning 2 0.50% 571 - Cover assignment, standby, moveup 1 0.25%	142 - Brush or brush-and-grass mixture fire		
311 - Medical assist, assist ENS crew 5 1.25% 320 - Emergency medical service, other 7 1.75% 321 - EMS call, excluding vehicle accident with injury 233 58.25% 322 - Motor vehicle accident with injuries 14 3.50% 322 - Motor vehicle accident with no injuries. 3 0.75% 324 - Motor vehicle accident with no injuries. 3 0.25% 400 - Hazardous condition, other 2 0.50% 412 - Gas leak (natur al gas or LPG) 3 0.75% 414 - Heat from short circuit (winng), defective/worn 0.25% 414 - Heat from short circuit (winng), defective/worn 0.25% 414 - Acring, shorted electrical equipment 3 0.75% 500 - Service Call, other 2 0.50% 511 - Lock-out 3 0.75% 522 - Police matter 2 0.50% 551 - Public service 1 0.25% 552 - Police matter 2 0.50% 551 - Lock-out 3 0.75% 552 - Police matter 2 0.50% 551 - Unauthorized burning 2 0.50% 551 - Lock-out	143 - Grass fire		
320 - Emergency medical service, other 7 1.75% 321 - EMS call, excluding vehicle accident with injury 23 58.25% 322 - Motor vehicle accident with injuries 14 3.50% 324 - Kearch for person on land 0.25% 400 - Hazardous condition, other 2 0.50% 412 - Gas leak (natur al gas or LPG) 3 0.75% 424 - Electrical winng/equipment problem, other 0.25% 0.25% 444 - Heat from short circuit (winng), defective/wom 1 0.25% 444 - Power line down 1 0.25% 500 - Service Call, other 3 0.75% 511 - Lock-out 3 0.75% 520 - Water problem, other 2 0.50% 511 - Lock-out 3 0.75% 520 - Valier problem, other 2 0.50% 531 - Assist police or other governmental agency 3 0.75% 551 - Assist in valid 9 2.25% 651 - Assist in valid 9 2.25% 651 - Lock-out 3 0.75% 552 - Police matter 2	311 - Medical assist, assist EMS crew	5	
121 - EMS call, excluding vehicle accident with injuries2358.28%322 - Motor vehicle accident with no injuries.30.75%341 - Search for person on land0.25%040 - Hazardous condition, other20.50%412 - Gas leak (natur al gas or LPG)30.75%414 - Heat from short circuit (wiring), defective/worn0.25%0.25%414 - Heat from short circuit (wiring), defective/worn10.25%414 - Heat from short circuit (wiring), defective/worn10.25%414 - Heat for short circuit (wiring), defective/worn30.75%500 - Service Call, other30.75%511 - Lock-out30.75%520 - Water problem, other30.75%520 - Water problem, other20.50%511 - Lock-out30.75%520 - Publics ervice assistance, other10.25%551 - Assist police or other governmental agency30.75%552 - Publics earvice123.00%553 - Publics earvice10.25%561 - Unauthorized burning20.60%571 - Cover assignment, standby, moveup10.25%671 - Dispatched & cancelled en route143.50%671 - Dispatched & cancelled en route10.25%671 - Dispatched & cancelled en route51.25%673 - Sprinke ratur or dise call, other20.50%674 - Assist maillo due to malfunction51.25%675 - Malicious, mischieous false call, other20.50%	320 - Emergency medical service, other		
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	745 - Alarm system activation, no fire - unintentional	4	1.00%
TOTAL INCIDENTS: 400 100.00%	746 - Carbon monoxide detector activation, no CO		
	TOTAL	INCIDENTS: 400	100.00%

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

!MI EMERGENCY

Board of Fire Commissioners

3502 Mendon Road

Cumberland RI 02864

November 14, 2017

Honorable Commissioners:

The attached report will show 381 responses during the month October, 2017 and how they are broken down.

During the month of October, fire safety inspections were completed on all food and liquor license holders in accordance with the Town requirements.

We have many buildings under construction in the District which have all required plan review and inspections.

The CAFS system for Ladder 1 has been shipped and will be installed and training will follow once it arrives.

North Providence has expressed an interest in Truck 5.

Sincerely,

Kanneth A. Junta

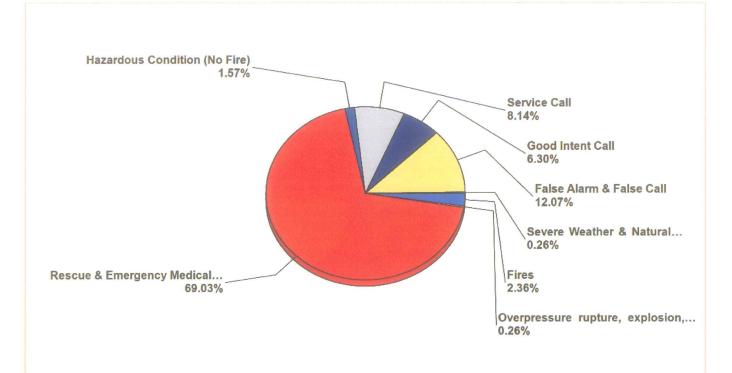
Chief Kenneth A. Finlay Cumberland Fire Department

Cumberland, RI

This report was generated on 11/9/2017 1:35:10 PM



Breakdown by Major Incident Types for Date Range Zone(s): All Zones | Start Date: 10/01/2017 | End Date: 10/31/2017



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	2.36%
Overpressure rupture, explosion, overheat - no fire	1	0.26%
Rescue & Emergency Medical Service	263	69.03%
Hazardous Condition (No Fire)	6	1.57%
Service Call	31	8.14%
Good Intent Call	24	6.30%
False Alarm & False Call	46	12.07%
Severe Weather & Natural Disaster	1	0.26%
TOTAL	381	100.00%

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



Detailed Breakdown by Incide INCIDENT TYPE	# INCIDENTS	N/ A TOTAL
100 - Fire, other		% of TOTAL
111 - Building fire	1	0.26%
	1	0.26%
113 - Cooking fire, confined to container	6	1.57%
118 - Trash or rubbish fire, contained	1	0.26%
240 - Explosion (no fire), other	1	0.26%
311 - Medical assist, assist EMS crew	1	0.26%
320 - Emergency medical service, other	1	0.26%
321 - EMS call, excluding vehicle accident with injury	233	61.15%
322 - Motor vehicle accident with injuries	8	2.10%
323 - Motor vehicle/pedestrian accident (MV Ped)	3	0.79%
324 - Motor vehicle accident with no injuries.	12	3.15%
331 - Lock-in (if lock out , use 511)	1	0.26%
350 - Extrication, rescue, other	1	0.26%
353 - Removal of victim(s) from stalled elevator	3	0.79%
111 - Gasoline or other flammable liquid spill	1	0.26%
124 - Carbon monoxide incident	3	0.79%
145 - Arcing, shorted electrical equipment	1	0.26%
60 - Accident, potential accident, other	1	0.26%
10 - Person in distress, other	1	0.26%
511 - Lock-out	2	0.52%
22 - Water or steam leak	1	0.26%
i50 - Public service assistance, other	6	1.57%
51 - Assist police or other governmental agency	3	0.79%
53 - Public service	7	1.84%
554 - Assist invalid	7	1.84%
i55 - Defective elevator, no occupants	1	0.26%
71 - Cover assignment, standby, moveup	3	
600 - Good intent call, other	and a start of the local data and a start of the local data and the start of the start of the start of the star	0.79%
i11 - Dispatched & cancelled en route	5	1.31%
51 - Smoke scare, odor of smoke	14	3.67%
30 - System malfunction, other	5	1.31%
31 - Sprinkler activation due to malfunction	3	0.79%
	1	0.26%
33 - Smoke detector activation due to malfunction	5	1.31%
34 - Heat detector activation due to malfunction	1	0.26%
35 - Alarm system sounded due to malfunction	6	1.57%
36 - CO detector activation due to malfunction	5	1.31%
40 - Unintentional transmission of alarm, other	3	0.79%
43 - Smoke detector activation, no fire - unintentional	8	2.10%
44 - Detector activation, no fire - unintentional	6	1.57%
45 - Alarm system activation, no fire - unintentional	6	1.57%
46 - Carbon monoxide detector activation, no CO	2	0.52%
13 - Wind storm, tornado/hurricane assessment	1	0.26%
TOTAL INCIDENTS:	381	100.00%

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





Cumberland, RI

This report was generated on 11/27/2017 7:17:50 AM

Mutual or Automatic Aid Given for Date Range Start Date: 09/01/2017 | End Date: 10/31/2017

INCIDENT	INCIDENT	LOCATION	AID TYPE	AGENCY FDID	
NUMBER	DATE				OIL Fire
2017-3374	09/16/2017	10 Franklin Street	Mutual aid given	01707 Lincoln	Bldg Fire
2017-3432	09/20/2017	North Main ST	Mutual aid given	03900 Wac n	EMS
2017-3434	09/20/2017	506 WILLOW ST	Mutual aid given	03900 Woon	Cancelled enrol
2017-3608	10/02/2017	BROAD ST	Mutual aid given	00400 CF	mvaccident
2017-3690	10/08/2017	5 CUMBERLAND HILL RD	Mutual aid given	03900 Cove	erstation
2017-3818	10/19/2017	2187 DIAMOND HILL RD	Mutual aid given	0.0011	Cancelled
2017-3823	10/19/2017	525 SECOND AVE	Mutual aid given	03900 Woon	cancelled
2017-3833	10/20/2017	104 BEAUSOLEIL ST	Mutual aid given	03900 Woon	Ems
2017-3888	10/25/2017	444 WILLOW ST	Mutual aid given	03900 Wacm	Cancelled
2017-3904	10/26/2017	5 CUMBERLAND HILL RD	Mutual aid given	03900 Woon St 03900 Woon F	fation coverage
2017-3906	10/26/2017	218 POND ST	Mutual aid given	03900 Woon F	ire Alarm
2017-3913	10/27/2017	85 INDUSTRIAL CIR	Mutual aid given	01707 Lincoln	Blog Fire

EMERGENCY emergencyreporting.com Doc Id: 327 Page # 1

Cumberland, RI

This report was generated on 11/27/2017 7:18:36 AM



Mutual or Automatic Aid Received for Date Range Start Date: 09/01/2017 | End Date: 10/31/2017

			4
			- 4
Bui	Iding	Fire	-
	0		-

	INCIDENT NUMBER	INCIDENT DATE	LOCATION	AID TYPE
	2017-3241	9/4/2017 9:45:00 AM	51 NEW CLARK RD	Mutual aid received Em5
	2017-3335	9/12/2017 5:13:00 PM	427 HIGH ST	Mutual aid received Em 5
, Iding Fire	2017-3477	9/22/2017 7:44:00 PM	3415 MENDON RD	Mutual aid received Lincoln Eng + Ladder
0	2017-3665	10/6/2017 11:44:00 PM	133 FISKE AVE	Mutual aid received Ems
	2017-3770	10/15/2017 7:54:00 AM	33 FIRST AVE	Mutual aid received Em5
FixeAlarm	2017-3840	10/21/2017 9:57:00 AM	802 HIGH ST	Mutual aid received Lincolneng Fill in
	2017-3950	10/30/2017 9:11:00 AM	48 Pocasset AVE	Mutual aid received Ems

Only REVIEWED incidents included



Cumberland, RI

This report was generated on 11/27/2017 7:15:33 AM



Incident Statistics

Start Date: 09/01/2017 | End Date: 10/31/2017

INCIDE	INT TYPE	# INCIDI	INTO
and the second secon	MS	# INCIDE 526	
	IRE	255	
	DTAL	781	
		SPORTS (N2 and N3)	
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIEN CONTACTS
TOTAL			
PRE-INCIE	DENT VALUE	LOSS	ES
\$(0.00	\$0.0	0
	CO	CHECKS	
424 - Carbon n	nonoxide incident	3	
	vation due to malfunction	8	
	detector activation, no CO	4	
TC	TAL	15	
	MUTUAL A	ID	
	Туре	Tota	1
	Given	12	
Aid R	eceived	7	
		PPING CALLS	
		% OVERLA	and the second state of the se
	84	36.3	
		RESPONSE TIME (Dispatch to Arri	
Station		EMS	FIRE
Station 1		:03:52	0:04:30
Station 2	0	:05:28	0:05:36
Station 4	0	:05:02	0:05:16
Station 5	0	:05:00	0:05:59
	AVEF	RAGE FOR ALL CALLS	0:05:04
LIGI	ITS AND SIREN - AVERAGE	TURNOUT TIME (Dispatch to Enrou	ute)
Station		EMS	FIRE
Station 1	0	:01:07	0:01:16
Station 2	0	:01:09	0:02:03
Station 4		:01:40	0:01:11
Station 5		:01:22	0:01:34

Only Reviewed Incidents included. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = # of PCR with disposition "Treated, Transported by EMS". # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate.

emergencyreporting.com Doc Id: 1645 Page # 1 of 2

AVERA	GE FOR ALL CALLS	0:01:24
AGENCY		ON SCENE (MM:SS)
Cumberland Fire Dept.		15:46

Only Reviewed Incidents included. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = # of PCR with disposition "Treated, Transported by EMS". # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate.

		00	7	6	ហ	4	ယ		N		-	ALARM		
	Task Forces:			(BELL)	(NSMITH)	(SMITH RIT)	(WOON)		LINC RIT	NORTHERN CONTROL DISPATCH SECOND ALARM		RIT ENGINE	INCIDENT RESPONSE FIREGROUND CHANNEL: "PRIMARY"	CUMBERLAND
	FOAM TASK	BURR STA 4	(MILLV)	(BLKSTN)	(ATTL)	(PAWT)	(CF)	NORTHER		NTROL DISP	CUMB	ENGINE	PONSE CHANNEL:	LAND
	FOAM TASK FORCE #2808	(EPROV)	(PROV)	(NPROV)	PLNVIL STA 5	(WRENTH)	(NATTL)	IN CONTROL		ATCH SECON	CUMB	ENGINE	"PRIMARY	
	80							NORTHERN CONTROL BACKFILL STATIONS		ND ALARM	CUMB	ENGINE	2	
	MCI TASK FORCE #2808	(PROV)	(SMITH)	(BURR)	(PAWT)	(WOON)		TATIONS	LINC	(OUT-OF-TOWN APPARATUS)	CUMB	LADDER		
	ORCE #28		PAWT	WOON		LINC			CUMB	WN APPAR	CUMB	EMS		
	808			WOON		LINC	CF		CHIEF OF DEPT	ATUS)	CUMB	CHIEF		
	TANKER TAS		BURR STA 4	MILLV STA 4	BELL STA 4	NSMITH STA 4	SMITH STA 4	WOON STA 4		DISP	UPON	ENGINE	STATION /	MUT
	TANKER TASK FORCE #2808	JOHN STA 1	EPROV STA 1	PROV STA	NPROV STA 1	ATTL STA 1	PAWT STA 1	NATTL STA 5		ATCH A SE	REPORT O	ENGINE	STATION ASSIGNMENT	UAL AID
updste	308				BLKSTN STA 4	PLNVIL STA 5	WRENTH STA 5	CF STA 1		DISPATCH A SECOND ALARM	UPON REPORT OF A CODE RED	ENGINE	STATION ASSIGNMENT COVERING CHANNEL: "NORTHWIDE 1"	MUTUAL AID BOX 2808
4/4/2017		CRANS STA 2	PROV STA 2	SMITH STA 2	BURR STA 2	PAWT STA 2	WOON STA 2	WOON STA 2		RM	RED	LADDER	8	80

RHODE ISLAND INTER/INTRA STATE MUTUAL AID RESPONSE PLAN

INCIDEN FIREGR	WOONSOCKET INCIDENT RESPONSE FIREGROUND "FIRE 2/FIREGROUND 2"	T /FIREGROUN	JD 2"			MUTUAL AID BOX 2839 STATION ASSIGNMENT COVERING FIRE DISPATCH CHANNEL	TUAL AID BOX 2839	(2839 IT ATCH CH/	NNEL 1
ALARM ENGINE	ENGINE	직	LADDER	EWS		ENGINE	NGINE ENGINE ENGINE	ENGINE	LADDER
WOON ENG	AG WOON ENG		WOON LAD	WOON	WOON				
WOON ENG	CUMB ENG	LINCOLN RIT	WOON LAD	WOON	CHIEF OF DEPT	CONT	ACT NORT	CONTACT NORTHERN CONTROL	ITROL
	CONTA	CONTACT NORTHERN CONTROL	RN CONTRO	a constant of the second se		NSFD STA 1	SMITHFLD STA 4	BLACKST ONE STA 3	BELLINGHA M STA 2
NSFD ENG	IG BLACKSTON E ENG	SMITHFLD RIT	BELLINGHA M LAD	CUMB		NFPD STA 1	MILLVILLE	FRANKLIN STA 4	
MILLVILLE	LE PAWT ENG	NPFD RIT		m NS N					
PROV FD ENG	BURRIVILLE		CFFD LAD	EMS EMS	CUMB	PROV FD STA 1	ωĒ	FRANKLIN STA 4	SMITHF STA 2
JOHNSTON	ON GLOUCESTER		CFFD LAD SMITHFLD LAD	EMS EMS EMS		10 P 2000		FRANKLIN STA 4 FRANKLIN STA 4	SMITHF STA 2 CUMB ST
WRENTHA	IA UXBRIDGE ENG		CFFD LAD SMITHFLD LAD CUMB LAD	EMS LINCOLN EMS BELLING EMS EMS	Z Reference	FD STA 1 INSTON TA 1 ENTHAM		FRANKLIN STA 4 FRANKLIN STA 4 FRANKLIN STA 4	SMITHFI STA 2 CUMB ST
NORTH ATT ENG	MILFORD		CFFD LAD SMITHFLD LAD CUMB LAD PAWT LAD	EMS LINCOLN EMS BELLING EMS SMITH EMS		INSTON INSTON TA 1 ENTHAM TA 1 TH ATT	·····		SMITHFLD STA 2 CUMB STA 2 PAWT STA 2 PROV FD STA 2

JOHNSTON PAWT ENG PROV LAD CFFD NORTH ENG ATTL STA 2 PROV LAD ATTL STA 2 PR	WOON ENG PROV ENG LAD JOHNSTON PAWT STA 3 PR	MILLVILLE BURR ENG BURR LAD WOON STA 2 PROV STA 3 PROV FD STA 5	GLOCEST ENC BLACK ENG PROV LAD WOON MILLVILLE BURR STA 2 PR	BURR ENG PAWT ENG SMITH RIT PAWT LAD EMS CUMB LOCEST STA BLACK STA PR	CFFD ENG SMITH ENG NPFD RIT CUMB LAD SMITH STA BURR STA 2 P	CFFD STA 5 NFPD STA 3 SOUTH	LINC ENG CUMB ENG WOON RIT LINC LAD EMS LINC LINC ENG CUMB ENG WOON RIT LINC LAD EMS LINC CONTACT NORTHERN CONTROL	LINC ENG LINC ENG LINC ENG LINC LAD EMS LINC LINC LINC EMS	ALARM ENGINE ENGINE RIT LADDER EMS CHIEF ENGINE ENGINE ENGINE LADDER	
			BURR STA 2	BLACK STA		NFPD STA SOUTH	CONTACT NOR		GINE ENGINE	UAL AID BOX ION ASSIGNMEN
ATTL STA 3 PROV FD STA 5BELLING STA 2	PAWT STA 3 PROV FD STA 5 PROV STA 2	PROV FD STA 5 NORTH ATT	PROV FD STA 5 BURR STA 2	PROV FD STA 5 PROV STA 2	PAWT STA 5 PAWT STA 2	NFPD STA 3 SOUTH CUMB STA 2	THERN CONTROL		L "WIDE AREA 1 INTER(2817-1 Г

ATTLEBORO	CRANS ENG PAWT	PROV ENG MILVILLE	EAST PROV JOH	PROV ENG WOO	PAWT ENG SMI		LINC ENG CFFD	LINC ENG LINC	ALARM ENGINE ENGINE RIT LADDER EMS CHIEF
BURR ENG	NT ENG	ILLE ENG	JOHNSTON ENG	WOON STA 3 PF	SMITH ENG WO	CONTACT NORTHERN CONTROL	R G	VC ENG	N FIRE SO SPONSE D "PRIMARY AN ENGINE RIT
	Сл		P,	PROV RIT P	WOON RIT C	ORTHERN	CUMB RIT		
BURR LAD	CRANS LAD	WOON LAD	PAWT LAD	PROV LAD	CFFD LAD	CONTROL		LINC LAD	DISTRIC
WOO		CUMI	WOON	CUMB EMS CFFD			EMS LINC	EMS LINC	RISCON 800" EMS CHIEF
N WARWK STA	ATTLEBORO STA 5	B PAWT STA 5	PROV STA 5	D EAST PROV STA 5	PROV STA 5	PAWT STA 5		0	<u> </u>
BLACK STA 3	BURR STA 3	CRANSTON STA 3	MILVILLE STA 3	JOHNSTON STA 3	WOON STA 3	PROV STA 3 SOUTH	ITACT NORT		MUTUAL AID BOX STATION ASSIGNMENT COVERING CHANNEL " ENGINE ENGINE
NORTH SMITH STA 2	SMITH STA 2	CONTACT NORTHERN CONTROL		MUTUAL AID BOX 2817-2 STATION ASSIGNMENT COVERING CHANNEL "WIDE AREA 1 INTERCIT ENGINE ENGINE ENGINE ENGINE					
SMITH LAD STA 5	BURR LAD STA 5	CRANS LAD STA 5	WOON LAD STA 5	PAWT LAD STA 5	PROV LAD STA 5	CFFD LAD STA 5	.ROL		1 INTER

1		FC-R-2017-32	
2		CUMBERLAND FIRE DISTRICT	
2			
3		Resolution	
4			
5	RESOLUTIO	5	
6		National Bank Retiree Health Care Account 1007 for fiscal year	S
7	ending 2018	2019 and 2020.	
8 9	WHEREAS:	This fund was established for funding of retiree health ca	iro
9 10	WIILKLAS.	for Cumberland Hill Fire Fighter retirees.	ii e
10		for compensation in the righter retriets.	
12	WHEREAS:	In discussions with the Auditor General, it has been sugge	ested
13		to fund the payments from Account 1007 until it is deple	
14		a zero balance.	
15			
16	WHEREAS:	The transfer of funds will not affect the budget, but serve	es to
17		identify the account where the specific expenditures are	
18			
19	NOW, TH	REFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT	ΓAS
20		FOLLOWS:	
21			
22	RESOLVED:	The Finance Director is authorized to fund account 6510.	
23		from the Freedom National Bank Retiree Health Care Acc	count
24		1007 for fiscal years ending 2018, 2019 and 2020.	
25			
26	Voted on th	28th day of November 28, 2017	
27			
28			
29			
30		Curthia Quallatta Chairra	
31 22		Cynthia Ouellette, Chairp	er 5011
32 33	PASSED:		
33 34	YAY:	AY:	
54	171.		

1		FC-R-2017-33
2		CUMBERLAND FIRE DISTRICT
3		Resolution
4		
5	<u>RESOLUTIC</u>	N: Authorizing the Finance Director to hire Sparrow
6		& Company as a consultant for accounting and
7		financial matters of the Cumberland Fire District in an amount
8 9		not to exceed \$5,000.00
10	WHEREAS:	The Finance Director has determined that there is a need to
11		consult with an outside accountant regarding certain
12		accounting procedures and financial reporting with respect to
13		following accounting guidelines as well and for reporting to the
14		State of RI Department of Revenue.
15		
16	WHEREAS:	Funding for consulting fees would be from line 6710, which is
17		budgeted at \$20,000.00 and our contracted auditors will
18		receive \$15,000.00, leaving a balance of \$5,000.00 for this
19		purpose.
20		
21	WHEREAS:	Principals are billed at \$150/hour and staff at \$50-\$110/hour,
22		depending on task.
23		
24		NOW, THEREFORE, BE IT RESOLVED BY THE
25		CUMBERLAND FIRE DISTRICT AS FOLLOWS:
26 27	RESOLVED	The Finance Director is authorized to hire Sparrow & Company
28		for accounting and financial matters of the Cumberland Fire
29		District in an amount not to exceed \$5,000.00.
30		
31	Voted on th	nis 28th day of November 28, 2017
32		
33		
34		
35		Cynthia Ouellette, Chairperson
36		
37	PASSED:	
38	YAY:	NAY:

1		FC-R-2017-34
2		CUMBERLAND FIRE DISTRICT
-		Resolution
3		Resolution
4		
5	RESOLUTION	Authorizing the Fire Chief to hire and the Finance Direct to pay
6 7	RESOLUTION	<u>Authorizing the Fire Chief to hire and the Finance Direct to pay</u> the following companies as needed for recurring services over \$2,500.
, 8		
9		
10	WHEREAS:	The following companies are needed for immediate and/or emergency
11		repairs and may require authorization and payment before next fire
12		committee meeting.
13 14		Jalette Roofing Company Kafin Oil Company
14 15		Minuteman Truck Repair
16		Ralco Equipment Company
17		S & D Repair
18		Tire Doctor LLC
19 20		Woonsocket Door Company
21	WHEREAS:	The fire district has a history of satisfactory repairs and other
22		services with these businesses
23		
24	NOW, THER	EFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:
25		
26	<u>RESOLVED</u> :	The Fire Chief is authorized to hire and the Finance Director is
27		authorized to pay the above-named companies in an amount
28		over \$2,500.00.
29	Votod on thi	c 28th day of Nevember 28, 2017
30	voted on thi	s 28th day of November 28, 2017
31 22		
32 33		
33 34		
35		Cynthia Ouellette, Chairperson
36		
37	PASSED:	
38	YAY:	NAY:

1	FC-R-2017-35
2	CUMBERLAND FIRE DISTRICT
3	Resolution
4	
5	RESOLUTION: Approving Adminstrative Employee Benefits
6 7	WHEREAS: The Cumberland Fire District intends to treat their employees fairly and with equal
, 8	treatment with regard to vacation, holiday pay, and paid time off
9	NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:
10	
11	RESOLVED:
12	
13	Unless specifically provided otherwise by written contract, executive staff shall be entitled to
14	the following benefits:
15	
16	Paid Time Off (PTO) for Full Time Administrative Employees
17	Full Time shall mean no less than 35 hours per week
18	Years of Service: PTO
19	6 months to 1 year accrue 5 hrs per month
20	1 – 3 years = 3 weeks per year 4 - 7 years = 4 weeks per year
21 22	8+ years = 5 weeks per year
22	or years - 5 weeks per year
24	Paid Time Off (PTO) for Part Time Administrative Employees
25	Part Time shall mean up to 35 hours per week
26	Years of Service: PTO
27	6 months to 1 year accrue 1.25 hrs permonth
28	1 - 3 years = 15 hours per year
29	4 - 7 years = 30 hours per year
30	8+ years = 45 hours per year
31	
32	No more than 35 hours of PTO for full-time employees, and no more than 15
33	hours of PTO for part-time employees can be carried over to the following year.
34	
35	All members of the administrative staff shall be paid for all holidays listed below when
36 27	these holidays fall within their standard work week, unless otherwise stated by contract.
37 38	DESIGNATED HOLIDAYS
39	New Year's Day
40	Martin Luther King Day (or Christmas Eve)
41	President's Day
42	Good Friday (1/2 day; office to close at 12:00 p.m.)

1	Memorial Day
2	July 4 th
3	VJ Day
4	Labor Day
5	Columbus Day
6	Veteran's Day
7	Thanksgiving Day
8	Day after Thanksgiving
9	Christmas Day
10	
11 12	 If the holiday falls on a Saturday, the preceding Friday shall be taken; if the holiday falls on a Sunday, the following Monday shall be taken
13	 7 hours will be paid for each holiday for full-time employees
14	 3.5 hours will be paid for each holiday for part-time employees
15	s sis hours will be paid for each holiday for pare time employees
16	
17	HEALTH AND DENTAL BENEFITS
18	All full-time employees shall be provided health and dental coverage on a co-pay basis for
19	each employee's single or family health care. The co-pay amount shall be equal to the
20	firefighter co-pay as outlined in the CBA. The fire district shall administer through Blue Cross
21	a \$2,000 (individual) and \$4,000 (family) annual deductible applicable to all covered
22	healthcare services, fully funded by the fire district.
23	
24	BEREAVEMENT
25	All full-time employees shall be entitled to a maximum of 3 consecutive work days off for
26	death of a member of the immediate family. The day of the funeral must be one of the 3
27	days. Scheduled days off and holidays will not count toward the 3 consecutive days or the
28	day of the funeral. Leave may also be granted in the case of death of relatives other than
29	the immediate family for a maximum of 1 day to permit attendance at the funeral, subject
30	to the approval of the Chief or other direct supervisor.
31	
32	MATERNITY LEAVE (reserved)
33	
34 25	
35	Voted on this 28th day of November 2017
36 37	Voted on this 28th day of November, 2017 Cynthia Ouellette, Chairperson
37 38	Cynthia Odenette, Charperson
39	PASSED:
40	YAY: NAY:
.0	

1			FC-R-20	17-36					
2	CUMBERLAND FIRE DISTRICT								
3	Resolution								
4									
5	<u>RESOLUTION</u> : Authorizing the Finance Director to abate and adjust \$1,196.6								
6		for t	for the months of September and October, 2017						
7 8	WHEREAS	• The	The Finance Director has determined that the following items						
9			totaling \$1,196.68 should be abated and/or adjusted for						
10			ions noted:						
11									
12	NOW, T	HEREFORE, BE	IT RESOLVED BY THE CL	IMBERLAND FIR		RICT AS FOLLOWS:			
13			_						
14	Account	Receivable	Name/Address	Amoun	t	Reason			
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	00-0196-66 00-8564-82 00-8736-53 00-9107-84 00-9151-90 02-0257-00 00-8636-08 Total Adjustments	2017 RP Tax Roll 2017 RP Tax Roll 5:	Lamoureux Norcross LLC River Run Development Billington Farms LLC Berkeley Commons Development Taylor Cipolla	Mendon Rd 51 Billington Circle 500 Mendon Rd #31 91 Newell Dr 61 Tingley Dr	d \$ 221.45 \$ 29.36 \$ 270.58	Cannot bill until occupied Town lowered assessed value			
30	Section 1:	The	Finance Director is a	uthorized to a	abate a	nd/or adjust			
31		\$1,1	.96.68 for the month	s of Septembe	er and	October, 2017			
32									
33	Date adop	ted: Noveml	ber 28, 2017						
34									
35									
36									
37				Cynthia Ouel	iette, (Lnairperson			
38									
39 40	PASSED:								
40 41	YAY:	NAY:							
41	1711	IN/A I .							