

Cumberland Fire District

Cynthia Ouellette, District 3
Chair

Robert Archambault, District 1
Commissioner
Dana Jones, District 4
Commissioner
Paul Santoro, At Large
Commissioner

Timothy Hogan, District 2
Commissioner
Vincent Picone, District 5
Commissioner
James Scullin, At Large
Commissioner

Agenda

Regular Meeting of the Cumberland Fire District

Tuesday, June 26, 2018 7:00 pm

Cumberland Town Hall, Everett "Moe" Bonner Jr. Town Council Chambers

45 Broad St, Cumberland, RI

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. SWEARING IN OF DISTRICT 5 COMMISSIONER VINCENT PICONE
4. GENERAL ANNOUNCEMENTS
5. ELECTION OF VICE CHAIR
6. APPPOINTMENT TO SUBCOMITTEES/
APPOINTMENT OF CHAIRPERSON OF FINANCE SUBCOMITTEE
7. CONSENT AGENDA:
 - a. Approval of minutes from 05.22.2018 meeting
8. OLD BUSINESS
9. NEW BUSINESS
 - a. Chief's Report
 - i. May 2018
 - b. Finance Report
 - i. May 2018

- c. Presentation and discussion regarding financial status of merged fire district.
- d. Resolution FC-R-2018-16- Authorizing the Business Manager to pay S&D Road Service, Inc. an amount not to exceed \$2,871.34.
- e. Resolution FC-R-2018-17-Authorizing the Business Manager to pay Ralco Equipment Company, Inc. an amount not to exceed \$4,226.73.
- f. Resolution- FC-R-2018-18-Authorizing the abatement of certain taxes for properties owned by various owners for various reasons per attached report.

10. PUBLIC INPUT

11. ADJOURNMENT

This meeting location is accessible to the handicapped. Individuals requiring interpreter services for the hearing impaired or need additional information should notify Headquarters 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

1 **PROPOSED MINUTES**
2 **OF THE MEETING OF THE**
3 **CUMBERLAND FIRE DISTRICT**

4
5 **May 22, 2018**

6
7 **7:00 PM**

8
9 **CUMBERLAND TOWN HALL**
10 **EVERETT "MOE" CONNER, JR.**
11 **TOWN COUNCIL CHAMBERS**
12 **45 BROAD STREET**
13 **CUMBERLAND, RI 02864**
14

15 **1. CALL TO ORDER**

16
17 The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

18
19 Present were Commissioners Archambault, Jones, Santoro, Hogan, Scullin, and
20 Chairperson Ouellette.

21
22 Also present were Solicitor Morris and Chief Kenneth Finlay.
23

24 **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

25
26 **3. GENERAL ANNOUNCEMENTS**

27 **4. CONSENT AGENDA**

28 A. Approval of Minutes from the May 1, 2018 budget hearing.
29 Motion to accept was made by Commissioner Archambault;
30 seconded by Commissioner Santoro. No discussion. Approval
31 of Minutes from the May 1, 2018 budget hearing passes 6-0.

32 B. Approval of Minutes from the May 3, 2018 budget hearing.
33 Motion to amend the Minutes of the May 3, 2018 budget hearing
34 was made by Commissioner Santoro. Commissioner Santoro
35 asked that the date be amended to Thursday, May 3, 2018;
36 seconded by Commissioner Jones. No discussion. Approval of
37 amended Minutes of the May 3, 2018 budget hearing passes 6-0.

38 C. Approval of Minutes from the May 8, 2018 budget hearing.
39 Motion to accept was made by Commissioner Santoro; seconded
40 by Commissioner Hogan. No discussion. Approval of Minutes
41 from the May 8, 2018 budget hearing passes 6-0.

42 D. Approval of Minutes from the April 24, 2018 Regular Meeting.
43 Motion to accept was made by Commissioner Santoro; seconded
44 by Commissioner Hogan. No discussion. Approval of the
45 Minutes from the April 24, 2018 Regular Meeting passes 6-0.
46

47 **5. COMMUNICATIONS**

48 A. Commissioner Champagne's vacancy of District 5 seat on
49 Committee was announced by Chairperson Ouellette. Solicitor
50 Morris then announces that the Cumberland Town Council is
51 advertising the vacancy of the District 5 seat in the Valley
52 Breeze and hopefully will appoint a member to finish
53 Commissioner Champagne's term at the Town Council meeting
54 to be held on June 6, 2018.
55

56 **6. OLD BUSINESS**

57 There was no old business.

58 **7. NEW BUSINESS**

59 A. Chief's Report of April 2018 is read by Chief Finlay. The Chief
60 mentions that the month of April was busy with elementary class
61 room visits and career day at the High School. Chief Finlay reports
62 that he attended the Congressional Fire Service Institute in
63 Washington, DC and met with the Congressional Delegation where
64 the denial of the AFG grants were addressed. A website link was
65 given that gives information regarding the assessment of grants and
66 how denials are granted. The Chief also mentions that there is 1
67 AFG grant still being considered. Chief Finlay then reports that a
68 large-scale drill will be held on June 13, 2018 in which the Fire
69 District will participate with federal and state entities. Chief Finlay
70 mentions that this is a FEMA operation and the Fire District will be
71 reimbursed by FEMA. The Chief gives information requested at last
72 month's meeting regarding the fire hydrants and their cost.
73 Commissioner Santoro asks the Chief a question regarding
74 Commissioner Champagne's service to the Fire Department and
75 whether a plaque commemorating the same would be appropriate.
76 No Motion to accept the Chief's Report was made; no vote taken.

77 B. Finance Report of April 2018. Chairperson Ouellette asks if there
78 are any questions. Commissioner Scullin asks a question
79 regarding page 2 of the check register indicating Attorney Bliss.
80 The Solicitor responds that Mr. Bliss assists the Solicitor and the
81 Chief with labor related issues and that she would review the
82 payment and get back to Commissioner Scullin. Motion to accept
83 the Finance Report is made by Commissioner Santoro; seconded
84 by Commissioner Jones. Vote taken. Motion to accept Finance
85 Report of April 2018 passes 5-1.

86 C. Resolution FC-R-2018-14 Hiring Patrick Baranski as the Tax Office
87 Supervisor at an annual salary of \$40,000.00 is read by
88 Chairperson Ouellette. Solicitor Morris states that the Personnel
89 Subcommittee met earlier that evening and the Chairperson should
90 ask the Personnel Subcommittee if they have a recommendation.
91 The Chairperson for the Personnel Subcommittee, Paul Santoro,
92 responds that there was a majority yes vote for hiring Mr. Baranski.
93 Motion to accept Resolution FC-R-2018-14 to hire Mr. Baranski is
94 made by Commissioner Santoro; seconded by Commissioner
95 Hogan. Commissioner Scullin states that he voted nay on the
96 Personnel Subcommittee and will vote nay on this Resolution. He
97 states it is his belief that a monster has been created in the District
98 and they need to look at how the District is operating. No further
99 discussion. Vote was taken. Resolution FC-R-2018-14 passes 5-1.

100 D. Resolution FC-R-2018-15 Authorizing the Business Manager to pay
101 S & D Road Service, Inc., an amount not to exceed \$5,619.40 is
102 read by Chairperson Ouellette. Commissioner Scullin makes a
103 Motion to accept Resolution FC-R-2018-15; seconded by
104 Commissioner Jones. Commissioner Hogan asks the Chief if the
105 full amount was for a radiator. The Chief responds yes, it was all
106 for a radiator and explains the repairs in detail. Further discussion
107 ensues. Vote was taken. Resolution FC-R-2018-15 passes 6-0.

108 **8. PUBLIC INPUT**

109
110 No public input.

111 **9. ADJOURNMENT**

112
113 Motion to adjourn is made by Commissioner Scullin; seconded by
114 Commissioner Hogan. Vote was taken. Motion to adjourn passes 6-0.
115
116
117
118



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

CUMBERLAND FIRE DISTRICT

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

CHIEFS REPORT FOR MAY 2018

Board of Commissioners
Cumberland Fire District
June 19, 2018

Board Members;

Attached are the monthly reports of activity for the month of MAY, 2018. The run report shows 361 response calls for the month and broken down by category.

During the month we have participated in the technical review committee meetings for new developments being planned for the Town. The Department had four members attending and completing the rapid intervention training, jointly hosted by the Greater Woonsocket Fire Chiefs Association, which combined the departments throughout the valley working together. I attended the CERT meeting, which was in conjunction and preparation for the June 13 drill. The department was fortunate to have invitations to join residents at Bear Hill Village, Chimney Hill and 1 Mendon Road for dinner and conversation throughout the month. I also attended a briefing with all Town Officials on the Memorial Day celebration planned by the Lusitania Club. Ladder testing was completed on both Ladder 1 and Truck 1 with no major violations found.

The June 13 drill has been postponed until October 3, by RIEMA.

With the better weather we have started outdoor training exercises again, both in operations and familiarization of areas. The walking trails of the Monastery grounds have shown a great expanse in usage, we have been tracking and planning the easiest route of extrication.

Sincerely,

Chief Kenneth A. Finlay
Cumberland Fire Department

Cumberland Fire Dept.

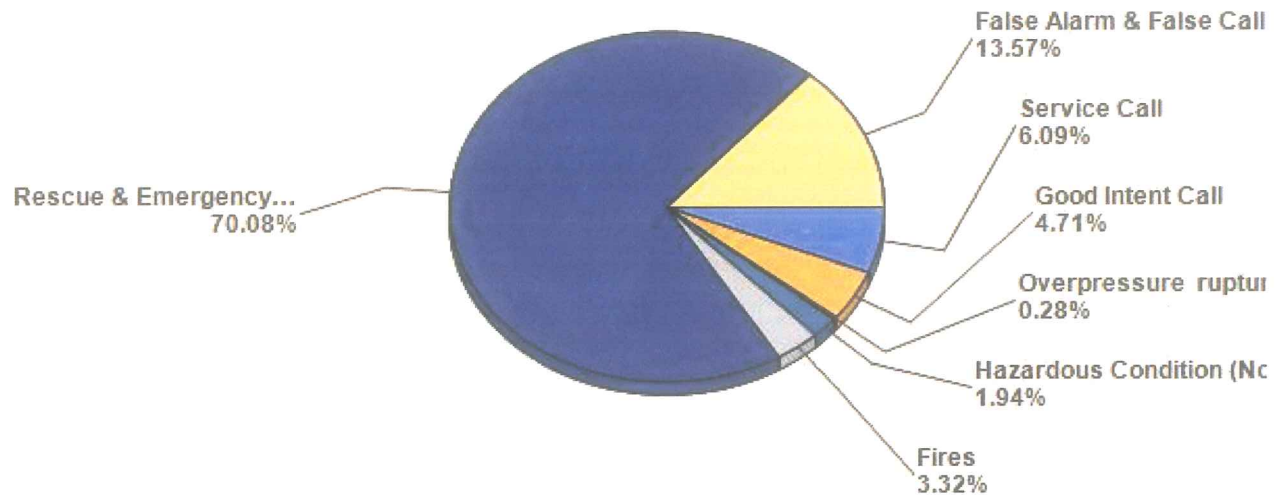
Cumberland, RI

This report was generated on 6/19/2018 9:54:55 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2018 | End Date: 05/31/2018



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	3.32%
Overpressure rupture, explosion, overheating - no fire	1	0.28%
Rescue & Emergency Medical Service	253	70.08%
Hazardous Condition (No Fire)	7	1.94%
Service Call	22	6.09%
Good Intent Call	17	4.71%
False Alarm & False Call	49	13.57%
TOTAL	361	100.00%

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	0.55%
112 - Fires in structure other than in a building	1	0.28%
113 - Cooking fire, confined to container	2	0.55%
118 - Trash or rubbish fire, contained	1	0.28%
131 - Passenger vehicle fire	3	0.83%
140 - Natural vegetation fire, other	1	0.28%
142 - Brush or brush-and-grass mixture fire	1	0.28%
150 - Outside rubbish fire, other	1	0.28%
251 - Excessive heat, scorch burns with no ignition	1	0.28%
320 - Emergency medical service, other	1	0.28%
321 - EMS call, excluding vehicle accident with injury	238	65.93%
322 - Motor vehicle accident with injuries	11	3.05%
324 - Motor vehicle accident with no injuries.	3	0.83%
412 - Gas leak (natural gas or LPG)	1	0.28%
413 - Oil or other combustible liquid spill	1	0.28%
424 - Carbon monoxide incident	4	1.11%
440 - Electrical wiring/equipment problem, other	1	0.28%
500 - Service Call, other	2	0.55%
510 - Person in distress, other	1	0.28%
511 - Lock-out	2	0.55%
522 - Water or steam leak	1	0.28%
550 - Public service assistance, other	1	0.28%



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Kenneth A. Finlay
Chief of Department

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

Board of Fire Commissioners
3502 Mendon Road
Cumberland, RI 02864
June 20, 2018

Re: Solar Panel installation

Madame Chair;

I have solicited proposals from commercial solar panel companies, and would like the board to assist in a determination of this project. I am requesting a subcommittee be assigned or members wishing to hear the proposal be notified when a meeting is set.

Thank you for your attention to this request, if I can be of any further assistance please contact me,

Kenneth A. Finlay

Kenneth A. Finlay

Fire Chief



Cumberland Fire Department

Financial Report

Period Ending: May 31, 2018

Presented: June 26, 2018

Diane Karolyshyn, Finance Director

**CUMBERLAND FIRE DISTRICT
3502 MENDON RD
CUMBERLAND RI 02864
TAX COLLECTOR'S REPORT
MAY 2018**

Month Ending May 2018	Beginning Balance 05/01/2018	New Receivables	Total Balance Due	Total Collected	Abatements and Adjustments	Refunds	Returned Checks	Ending Balance 05/31/2018	% of Total Outstanding Balance Collected
2016 & Prior	\$ 31,632.09		\$ 31,632.09	\$ 2,092.46				\$ 29,539.63	6.61%
			\$ -					\$ -	
2017	\$ 275,272.30		\$ 275,272.30	\$ 65,979.29		\$ 587.81		\$ 209,880.82	23.97%
			\$ -					\$ -	
2018 Prepaid	\$ (7,044.04)		\$ (7,044.04)	\$ 154.24				\$ (7,198.28)	
			\$ -					\$ -	
Total	\$ 299,860.35		\$ 299,860.35	\$ 68,225.99				\$ 231,634.36	22.75%

Cumberland Fire District
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	133,737.43
1002 · FNB HRA Checking	6,673.13
1004 · FNB Fire Prevention	64,929.32
1005 · Navigant Savings MM	176,421.29
1007 · FNB Retiree HealthCare Fund	31,538.04
1008 · FNB Truck Fund	40.03
1009 · FNB FP Savings	16.76
1010 · Navigant Comm/Training	109,105.95
1011 · Navigant CD	106,475.11
1012 · Webster Bank	<u>300,000.00</u>
Total Checking/Savings	928,937.06
Other Current Assets	
1210 · Tax Receivable 2016 & Prior	29,539.63
1215 · Tax Receivable 2017	209,880.82
1300 · Collection/Returned CK Fees	50.00
1305 · Tax Sale Fees	-10,094.25
1310 · Radio Box Fees	22,775.00
1311 · FF Detail Receivable	924.00
1312 · Fire Prevention Fees	4,111.00
1313 · Misc Fire Prevention Receivable	285.00
1315 · Misc. Accounts Receivable	456.48
1320.01 · Prepaid Expenses-Insurances	33,745.41
1320.02 · Prepaid Expenses-Hydrant Fees	17,755.83
1320.03 · Prepaid Expenses-COLA	778.35
1320.05 · Prepaid Expenses-Tax Sale Fees	46,221.00
1320.09 · Prepaid Expenses-Educ Incentive	500.00
1320.11 · Pepaid Expenses-Radio Box Fund	851.57
1320.12 · Prepaid Expense-Turnout Gear	1,201.50
1321.01 · Deferred Expense 2018-19	<u>5,670.00</u>
Total Other Current Assets	<u>364,651.34</u>
Total Current Assets	1,293,588.40
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	1,541,935.09
1505 · Vehicles & Equipment	3,163,276.76
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	551,383.84
1515 · Office Equipment	12,021.87
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	<u>-4,467,717.00</u>
Total Fixed Assets	1,674,077.58
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	<u>500.00</u>
Total Other Assets	<u>1,250.00</u>
TOTAL ASSETS	<u><u>2,968,915.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 · Accrued Payroll at FYE	76,929.00
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	-133.55
2028 · P & F Insurance Assoc.	196.77
2250 · Deferred Tax Revenue 2015/2016	5,998.00
2251 · Deferred Taxes 2016 & prior	10,137.32
2252 · Deferred Tax Revenue 2017-2018	729,074.40
2253 · Deferred Tax Revenue 2018-2019	7,198.28
2280 · Misc Other Deferred Revenue	1,825.00
2281 · Deferred Tax Sale Fee Income	33,387.25
2285 · Deferred Radio Box Income	787.29
2286 · Deferred Radio Box Income 2019	38,400.00
2510 · Notes Payable - L-1 Truck Loan	85,221.15
2512 · TAN Payable	500,000.00
2600 · Accrued Expenses	<u>381.67</u>
Total Other Current Liabilities	<u>1,489,598.78</u>
Total Current Liabilities	<u>1,489,598.78</u>
Total Liabilities	1,489,598.78
Equity	
3200 · Unrestricted Net Assets	-236,943.92
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	<u>-6,671.35</u>
Total Equity	<u>1,479,317.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,968,915.98</u></u>

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06/13/18

Cumberland Fire District
Commissioner's Report
May 2018

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	05/07/2018	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-154.11
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-1,797.06
TOTAL					-1,951.17
Check	EFT	05/14/2018	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-70.70
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-436.37
TOTAL					-507.07
Check	EFT	05/19/2018	Navigant Credit Union	1001 · Navigant GF Operating	
				2510 · Notes Payable - L-1 Truck Loan	-1,512.92
				7080 · Interest Expense-L-1 Truck Loan	-397.53
TOTAL					-1,910.45
Check	EFT	05/21/2018	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,123.99
TOTAL					-1,123.99
Check	EFT	05/29/2018	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-373.76
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-119.88
TOTAL					-493.64
Check	POS	05/02/2018	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-7.50
TOTAL					-7.50
Check	POS	05/02/2018	Amazon.com	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-21.31
TOTAL					-21.31
Check	POS	05/03/2018	Microsoft	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-211.86
TOTAL					-211.86
Check	POS	05/08/2018	Bisco Industries	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-38.85
TOTAL					-38.85
Check	POS	05/10/2018	Lowe's	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,175.93
TOTAL					-1,175.93
Check	POS	05/11/2018	Sirius XM	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-20.37
TOTAL					-20.37
Check	POS	05/23/2018	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	05/24/2018	Battery Sharks	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-175.50
TOTAL					-175.50
Check	POS	05/24/2018	NFPA Certification Department	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-150.00
				7040 · Spec. Fund Fire Prevention Exp	-150.00

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06/13/18

**Cumberland Fire District
Commissioner's Report
May 2018**

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-300.00
Check	POS	05/25/2018	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.00
TOTAL					-16.00
Check	POS	05/29/2018	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.00
TOTAL					-16.00
Check	4235	05/01/2018	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-73,497.06
				6510.01 · Healthcare Insurance -Retirees	-10,290.26
				6610.01 · Healthcare Insurance -Admin	-5,317.84
TOTAL					-89,105.16
Check	4236	05/01/2018	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-924.00
TOTAL					-924.00
Check	4237	05/01/2018	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,064.55
				6510.04 · Healthcare -Dental -Retirees	-544.29
				6610.04 · Healthcare -Dental -Admin	-553.96
TOTAL					-7,162.80
Check	4238	05/01/2018	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,734.40
TOTAL					-2,734.40
Check	4239	05/01/2018	Kelley Nickson Morris	1001 · Navigant GF Operating	
				6703.01 · Legal	-4,200.00
				6703.02 · Legal - CBA	-625.00
TOTAL					-4,825.00
Check	4240	05/01/2018	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-50.42
TOTAL					-50.42
Check	4241	05/01/2018	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	4242	05/10/2018	Archambault, Robert A.	1001 · Navigant GF Operating	
				2600 · Accrued Expenses	-800.00
TOTAL					-800.00
Check	4243	05/10/2018	Champagne, Ronald R.	1001 · Navigant GF Operating	
				2600 · Accrued Expenses	-800.00
TOTAL					-800.00
Check	4244	05/10/2018	Hogan, Timothy E.	1001 · Navigant GF Operating	
				2600 · Accrued Expenses	-800.00
TOTAL					-800.00
Check	4245	05/10/2018	Jones, Dana L.	1001 · Navigant GF Operating	
				2600 · Accrued Expenses	-800.00
TOTAL					-800.00
Check	4246	05/10/2018	Ouellette, Cynthia M.	1001 · Navigant GF Operating	

10:12 AM

06/13/18

**Cumberland Fire District
Commissioner's Report
May 2018**

Type	Num	Date	Name	Account	Paid Amount
				2600 · Accrued Expenses	-875.00
TOTAL					-875.00
Check	4247	05/10/2018	Santoro, Paul W.	1001 · Navigant GF Operating	
				2600 · Accrued Expenses	-800.00
TOTAL					-800.00
Check	4248	05/10/2018	Scullin, James E.	1001 · Navigant GF Operating	
				2600 · Accrued Expenses	-800.00
TOTAL					-800.00
Check	4249	05/10/2018	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-5.58
				6101 · Vehicle Repair & Maintenance	-35.58
TOTAL					-41.16
Check	4250	05/10/2018	American Safety Programs & Training Inc.	1001 · Navigant GF Operating	
				6905.02 · FP & EMS Training	-138.00
				6905.02 · FP & EMS Training	-72.00
				6905.02 · FP & EMS Training	-78.00
TOTAL					-288.00
Check	4251	05/10/2018	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-25.00
				6301 · Building Supplies & Maint.	-30.00
				6301 · Building Supplies & Maint.	-25.00
TOTAL					-80.00
Check	4252	05/10/2018	Depault Ace Hardware	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-13.18
TOTAL					-13.18
Check	4253	05/10/2018	Firematic Supply Co., Inc.	1001 · Navigant GF Operating	
				7010 · Contingency	-3,136.68
TOTAL					-3,136.68
Check	4254	05/10/2018	GA-REL Manufacturing Co.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-82.74
TOTAL					-82.74
Check	4255	05/10/2018	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-267.00
TOTAL					-267.00
Check	4256	05/10/2018	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-55.41
				6301 · Building Supplies & Maint.	-57.68
				6301 · Building Supplies & Maint.	-176.14
TOTAL					-289.23
Check	4257	05/10/2018	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · ALS & Medical Supplies	-54.00
TOTAL					-54.00
Check	4258	05/10/2018	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-21.37
TOTAL					-21.37
Check	4259	05/10/2018	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-21.37
TOTAL					-21.37

**Cumberland Fire District
Commissioner's Report
May 2018**

Type	Num	Date	Name	Account	Paid Amount
Check	4260	05/10/2018	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-370.35
TOTAL					-370.35
Check	4261	05/10/2018	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,437.69
TOTAL					-1,437.69
Check	4262	05/10/2018	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-731.32
				6101 · Vehicle Repair & Maintenance	-373.20
TOTAL					-1,104.52
Check	4263	05/10/2018	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-838.50
TOTAL					-838.50
Check	4264	05/10/2018	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-54.06
TOTAL					-54.06
Check	4265	05/16/2018	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-615.03
TOTAL					-615.03
Check	4266	05/16/2018	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-268.18
TOTAL					-268.18
Check	4267	05/16/2018	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,104.24
TOTAL					-1,104.24
Check	4268	05/16/2018	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-442.90
TOTAL					-442.90
Check	4269	05/16/2018	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-17.02
TOTAL					-17.02
Check	4270	05/16/2018	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-669.82
TOTAL					-669.82
Check	4271	05/16/2018	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-394.35
TOTAL					-394.35
Check	4272	05/16/2018	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-313.52
TOTAL					-313.52
Check	4273	05/16/2018	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-352.40
TOTAL					-352.40
Check	4274	05/16/2018	National Grid Gas Sta5A	1001 · Navigant GF Operating	

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**Cumberland Fire District
Commissioner's Report
May 2018**

Type	Num	Date	Name	Account	Paid Amount
				6201 · Gas & Hot Water	-100.00
TOTAL					-100.00
Check	4275	05/16/2018	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-627.04
TOTAL					-627.04
Check	4276	05/16/2018	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-79.29
TOTAL					-79.29
Check	4277	05/16/2018	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-249.98
TOTAL					-249.98
Check	4278	05/16/2018	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,981.07
TOTAL					-2,981.07
Check	4279	05/16/2018	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,040.00
TOTAL					-1,040.00
Check	4280	05/16/2018	U.S. Postal Service	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-234.00
TOTAL					-234.00
Check	4281	05/16/2018	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-540.00
TOTAL					-540.00
Check	4282	05/16/2018	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.08
				6202.02 · Air Cards	-320.08
TOTAL					-480.16
Check	4283	05/21/2018	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-5,000.00
TOTAL					-5,000.00
Check	4284	05/31/2018	Sara Fernandes	1001 · Navigant GF Operating	
				1215 · Tax Receivable 2017	-230.30
TOTAL					-230.30
Check	4285	05/31/2018	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,139.94
TOTAL					-1,139.94
Check	4286	05/31/2018	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-99.00
				6708 · Computer Development Program	-75.00
TOTAL					-174.00
Check	4287	05/31/2018	The Call	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-701.40
TOTAL					-701.40
Check	4288	05/31/2018	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-913.22

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**Cumberland Fire District
Commissioner's Report
May 2018**

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-913.22
Check	4289	05/31/2018	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-63.63
TOTAL					-63.63
Check	4290	05/31/2018	Emergency Reporting	1001 · Navigant GF Operating 6145 · Reporting Software	-445.67
TOTAL					-445.67
Check	4291	05/31/2018	Moore Medical LLC	1001 · Navigant GF Operating 6125 · ALS & Medical Supplies	-295.51
TOTAL					-295.51
Check	4292	05/31/2018	Kelley Nickson Morris	1001 · Navigant GF Operating 6703.01 · Legal 6703.02 · Legal - CBA	-3,937.50 -125.00
TOTAL					-4,062.50
Check	4293	05/31/2018	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-44.81
TOTAL					-44.81
Check	4294	05/31/2018	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-75.48
TOTAL					-75.48
Check	4295	05/31/2018	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-106.12
TOTAL					-106.12
Check	4296	05/31/2018	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	-200.00
TOTAL					-200.00
Check	4297	05/31/2018	Shell Fleet Plus	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-693.81
TOTAL					-693.81
Check	4298	05/31/2018	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	4304	05/31/2018	Michael Cunha	1001 · Navigant GF Operating 1215 · Tax Receivable 2017 4010 · Interest Income- Past Due Taxes 1305 · Tax Sale Fees	-357.51 -35.97 -559.00
TOTAL					-952.48

Cumberland Fire District
2017-2018 Income & Expense Budget vs. Actual
July 2017 through May 2018

	TOTAL				
	May 18	Jul '17 -May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.02 - Tax Revenue 2017	507,297.37	6,693,947.60	7,425,469.00	(731,521.40)	90.15%
4001 - Tax Revenue Prior Years	0.00	146,675.73	176,000.00	(29,324.27)	83.34%
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	4,312.67	57,741.21	35,000.00	22,741.21	164.98%
4015 - Fire Prevention/Plan Review	6,832.00	43,376.00	48,000.00	(4,624.00)	90.37%
4050 - Interest Income General Fund	97.27	6,458.61	8,000.00	(1,541.39)	80.73%
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	19.58	573.17	700.00	(126.83)	81.88%
4080 - Interest Income Navigant CD	111.84	1,175.11	0.00	1,175.11	100.0%
4103 - Grant Income	0.00	0.00	0.00	0.00	0.0%
4105 - Reimbursed Ins.-Former Employee	3,063.35	36,112.02	33,000.00	3,112.02	109.43%
4110 - Miscellaneous Other Income	805.00	14,831.25	5,000.00	9,831.25	296.63%
4110.1 - Revenue Rescue Income	5,692.50	14,774.99	10,000.00	4,774.99	147.75%
4110.2 - Insurance Refund	997.00	60,902.44	0.00	60,902.44	100.0%
4110.3 - Detail Reimbursement	1,570.80	23,948.70	43,000.00	(19,051.30)	55.7%
4110.4 - IOD Ins. Reimbursement	24,814.29	193,141.43	0.00	193,141.43	100.0%
4110.5 - Fire Prevention Reimbursement	0.00	0.00	0.00	0.00	0.0%
4110.6 - MLC Fees	2,350.00	27,650.00	20,000.00	7,650.00	138.25%
4110.7 - RB Battery Reimbursement	114.00	1,396.50	0.00	1,396.50	100.0%
4112 - Income Radio Box 2017	4,916.07	23,762.71	23,000.00	762.71	103.32%
4114 - Income Radio Box Prior Years	0.00	125.00	0.00	125.00	100.0%
4115 - Tax Sale Fee Income	39,044.87	137,426.30	30,000.00	107,426.30	458.09%
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	602,038.61	7,484,059.06	7,958,297.00	(474,237.94)	94.04%
Gross Profit	602,038.61	7,484,059.06	7,958,297.00	(474,237.94)	94.04%
Expense					
6100 - Vehicle Gas & Oil	3,688.06	38,188.49	35,000.00	3,188.49	109.11%
6101 - Vehicle Repair & Maintenance	7,235.12	106,201.47	85,000.00	21,201.47	124.94%
6110 - Equipment Purchase & Upgrading	349.74	21,333.11	40,000.00	(18,666.89)	53.33%
6110.01 - Turnout Gear	1,201.50	10,119.71	10,000.00	119.71	101.2%
6112 - Equipment Supplies & Repairs	370.35	7,641.59	10,000.00	(2,358.41)	76.42%
6113 - Equip Testing & Certification	0.00	8,156.25	10,000.00	(1,843.75)	81.56%
6120 - Radio Equip Upgrades & Maint	0.00	5,970.89	7,000.00	(1,029.11)	85.3%
6125 - ALS & Medical Supplies	370.82	7,532.76	10,000.00	(2,467.24)	75.33%
6130 - Air Cascade Maintenance	0.00	1,712.42	3,500.00	(1,787.58)	48.93%
6140 - Communications Upgrades	0.00	100.00	0.00	100.00	100.0%
6145 - Reporting Software	445.67	7,084.80	7,000.00	84.80	101.21%
6150 - Fire Alarm Testing	0.00	947.00	1,500.00	(553.00)	63.13%
6200 - Electricity	2,490.11	32,801.11	39,000.00	(6,198.89)	84.11%
6201 - Gas & Hot Water	1,830.09	18,906.09	15,000.00	3,906.09	126.04%
6202.01 - Telephone	1,063.21	11,747.56	15,000.00	(3,252.44)	78.32%
6202.02 - Air Cards	480.16	5,334.68	5,500.00	(165.32)	96.99%
6210 - Sewer Assessment & Usage	226.41	3,587.54	3,500.00	87.54	102.5%
6211 - Water Usage Fees	50.42	1,801.70	8,000.00	(6,198.30)	22.52%
6215.01 - Hydrant Fees - Cumberland	18,755.83	206,314.17	225,070.00	(18,755.83)	91.67%
6215.02 - Hydrant Fees - Pawtucket	11,732.09	114,734.52	138,000.00	(23,265.48)	83.14%
6301 - Building Supplies & Maint.	1,545.16	29,599.44	25,000.00	4,599.44	118.4%
6305 - Furnishings	0.00	409.98	2,000.00	(1,590.02)	20.5%
6400.01 - Firefighters Salaries	245,167.70	2,397,503.77	2,863,239.00	(465,735.23)	83.73%
6400.02 - EMT Incentive	7,903.64	74,475.02	86,000.00	(11,524.98)	86.6%
6400.03 - OT Wages	104,702.93	1,024,115.13	575,941.00	448,174.13	177.82%
6400.08 - Holiday Stipend	0.00	149,784.03	165,186.00	(15,401.97)	90.68%
6400.09 - Longevity Pay	9,707.87	121,287.18	137,000.00	(15,712.82)	88.53%
6400.10 - Acting Officer Pay	44.22	1,473.03	2,000.00	(526.97)	73.65%
6400.11 - Detail Pay	1,764.00	18,846.04	15,000.00	3,846.04	125.64%
6400.12 - Other Salaries	0.00	0.00	20,000.00	(20,000.00)	0.0%
6400.13 - Injured on Duty Salaries	28,086.75	238,313.47	0.00	238,313.47	100.0%

Cumberland Fire District
2017-2018 Income & Expense Budget vs. Actual
July 2017 through May 2018

	TOTAL				
	May 18	Jul '17 -May 18	Budget	\$ Over Budget	% of Budget
6400.14 · Clothing Allowance	3,750.00	42,750.00	46,800.00	(4,050.00)	91.35%
6400.15 · Education Incentive	500.00	5,500.00	7,000.00	(1,500.00)	78.57%
6401 · Payroll Tax Expense	27,485.76	294,351.19	334,942.00	(40,590.81)	87.88%
6402 · Pension Expense	63,760.51	649,245.97	706,115.00	(56,869.03)	91.95%
6410.01 · Healthcare Insurance	73,497.06	783,501.99	846,200.00	(62,698.01)	92.59%
6410.02 · Healthcare Co-Pays	(10,528.09)	(100,395.48)	(109,994.00)	9,598.52	91.27%
6410.03 · Healthcare Reimb. (HRA) -FF	1,722.56	37,811.94	40,000.00	(2,188.06)	94.53%
6410.04 · Healthcare -Dental	6,064.55	66,845.10	68,820.00	(1,974.90)	97.13%
6410.05 · Healthcare -Vision	400.00	4,400.00	5,100.00	(700.00)	86.28%
6420 · Life Insurance	862.50	9,487.50	10,350.00	(862.50)	91.67%
6430 · Education Tuition Cost	0.00	663.00	6,000.00	(5,337.00)	11.05%
6510.01 · Healthcare Insurance -Retirees	11,277.89	118,582.90	122,000.00	(3,417.10)	97.2%
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,353.31	15,072.38	6,000.00	9,072.38	251.21%
6510.04 · Healthcare -Dental -Retirees	544.29	5,294.74	4,900.00	394.74	108.06%
6520 · COLA - Retirees	866.67	9,533.33	10,400.00	(866.67)	91.67%
6600 · Administrative Salaries	23,575.61	260,584.18	290,475.00	(29,890.82)	89.71%
6605 · District Commissioner Stipends	1,891.67	20,808.36	22,700.00	(1,891.64)	91.67%
6610.01 · Healthcare Insurance -Admin	5,317.84	58,496.24	67,700.00	(9,203.76)	86.41%
6610.02 · Healthcare Co-Pays -Admin	(611.95)	(7,033.54)	(8,300.00)	1,266.46	84.74%
6610.03 · Healthcare Reimb. (HRA)-Admin	0.00	8,948.41	6,500.00	2,448.41	137.67%
6610.04 · Healthcare -Dental -Admin	553.96	6,093.56	6,648.00	(554.44)	91.66%
6615 · Payroll Tax Expense -Admin	1,724.19	19,274.66	22,200.00	(2,925.34)	86.82%
6701 · Insurances	25,332.91	273,244.09	336,000.00	(62,755.91)	81.32%
6703.01 · Legal	8,137.50	22,418.75	20,000.00	2,418.75	112.09%
6703.02 · Legal - CBA	750.00	8,518.75	5,000.00	3,518.75	170.38%
6705 · Office Supplies & Expenses	118.22	7,442.56	9,500.00	(2,057.44)	78.34%
6706 · Printing & Postage	513.29	3,905.29	5,000.00	(1,094.71)	78.11%
6707 · Newspaper Advertisements	701.40	1,872.40	1,500.00	372.40	124.83%
6708 · Computer Development Program	393.36	2,389.63	2,500.00	(110.37)	95.59%
6709 · Computerized Tax Bills	104.18	11,354.18	13,500.00	(2,145.82)	84.11%
6710 · External Accounting Fees	606.68	19,393.31	20,000.00	(606.69)	96.97%
6711 · Fire Chief Expenses	20.37	825.29	1,500.00	(674.71)	55.02%
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	746.01	7,382.11	12,000.00	(4,617.89)	61.52%
6715 · Professional Fees	0.00	140.00	2,000.00	(1,860.00)	7.0%
6716 · Videographer	540.00	3,030.00	2,500.00	530.00	121.2%
6720 · Abatements	0.00	170.02	20,000.00	(19,829.98)	0.85%
6725 · Tax Sale Fee	48,922.58	75,345.00	30,000.00	45,345.00	251.15%
6730 · Bank Service Fee	12.00	154.00	100.00	54.00	154.0%
6735 · IRS HRA Fee	0.00	0.00	0.00	0.00	0.0%
6800 · Affiliated Fire Associations	0.00	818.90	750.00	68.90	109.19%
6801 · Call Firefighters Stipends	0.00	0.00	1,000.00	(1,000.00)	0.0%
6905.01 · Drills & Training	0.00	7,865.00	5,000.00	2,865.00	157.3%
6905.02 · FP & EMS Training	288.00	1,187.80	3,000.00	(1,812.20)	39.59%
6906 · Medical Examinations	0.00	2,688.50	5,500.00	(2,811.50)	48.88%
6907 · Employee Support Health&Welfare	0.00	0.00	3,800.00	(3,800.00)	0.0%
6908 · Professional Development	0.00	675.00	500.00	175.00	135.0%
7010 · Contingency	3,136.68	9,732.90	9,000.00	732.90	108.14%
7020 · Sick Time Payout	0.00	6,370.84	5,000.00	1,370.84	127.42%
7030 · Spec. Fund Radio Box Alarm	851.57	8,423.09	7,500.00	923.09	112.31%
7040 · Spec. Fund Fire Prevention Exp	507.50	17,769.75	18,000.00	(230.25)	98.72%
7050 · Tax - Legal & Collection Fees	249.98	822.55	1,000.00	(177.45)	82.26%
7080 · Interest Expense-L-1 Truck Loan	397.53	4,325.65	0.00	4,325.65	100.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	15,725.67	90,000.00	(74,274.33)	17.47%
8000 · General Reserves Account	0.00	0.00	149,155.00	(149,155.00)	0.0%
8010 · Station Building Fund	0.00	900.00	90,000.00	(89,100.00)	1.0%
8100 · Actuarial Study of Retiree HC	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	756,549.94	7,490,730.41	7,958,297.00	(467,566.59)	94.13%
Net Ordinary Income	(154,511.33)	(6,671.35)	0.00	(6,671.35)	100.0%
Net Income	(154,511.33)	(6,671.35)	0.00	(6,671.35)	100.0%

Cumberland Fire District
Trial Balance
As of May 31, 2018

	May 31, 18	
	Debit	Credit
1001 · Navigant GF Operating	133,737.43	
1002 · FNB HRA Checking	6,673.13	
1003 · FNB HRA Savings	0.00	
1004 · FNB Fire Prevention	64,929.32	
1005 · Navigant Savings MM	176,421.29	
1007 · FNB Retiree HealthCare Fund	31,538.04	
1008 · FNB Truck Fund	40.03	
1009 · FNB FP Savings	16.76	
1010 · Navigant Comm/Training	109,105.95	
1011 · Navigant CD	106,475.11	
1012 · Webster Bank	300,000.00	
1020 · CMEFCU - Comm/Training Acct	0.00	
1025 · CFD Checking/Savings	0.00	
1026 · CHFD Checking/Savings	0.00	
1027 · NCFD Checking/Savings	0.00	
1028 · VFFD Checking/Savings	0.00	
1140 · Tax Receivable 2004 & prior	0.00	
1170 · Tax Receivable 2008 & prior	0.00	
1175 · Tax Receivable 2009	0.00	
1180 · Tax Receivable 2010	0.00	
1185 · Tax Receivable 2011	0.00	
1190 · Tax Receivable 2012	0.00	
1195 · Tax Receivable 2013	0.00	
1200 · Tax Receivable 2014	0.00	
1205 · Tax Receivable 2015 & Prior	0.00	
1210 · Tax Receivable 2016 & Prior	29,539.63	
1215 · Tax Receivable 2017	209,880.82	
1300 · Collection/Returned CK Fees	50.00	
1305 · Tax Sale Fees		10,094.25
1310 · Radio Box Fees	22,775.00	
1311 · FF Detail Receivable	924.00	
1312 · Fire Prevention Fees	4,111.00	
1313 · Misc Fire Prevention Receivable	285.00	
1315 · Misc. Accounts Receivable	456.48	
1316 · MLC Receivable	0.00	
1320 · Prepaid Expenses	0.00	
1320.01 · Prepaid Expenses-Insurances	33,745.41	
1320.02 · Prepaid Expenses-Hydrant Fees	17,755.83	
1320.03 · Prepaid Expenses-COLA	778.35	
1320.04 · Prepaid Expenses-Clothing Allow	0.00	
1320.05 · Prepaid Expenses-Tax Sale Fees	46,221.00	
1320.06 · Prepaid Expenses-Comp Tx Bills	0.00	
1320.07 · Prepaid Expenses-Audit/Acct Fee	0.00	
1320.08 · Prepaid Expenses-Comm Stipends	0.00	
1320.09 · Prepaid Expenses-Educ Incentive	500.00	
1320.10 · Prepaid Expenses-Equip Testing	0.00	
1320.11 · Pepaid Expenses-Radio Box Fund	851.57	
1320.12 · Prepaid Expense-Turnout Gear	1,201.50	
1321 · Deferred Expense	0.00	
1321.01 · Deferred Expense 2018-19	5,670.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	1,541,935.09	
1505 · Vehicles & Equipment	3,163,276.76	
1506 · Radio Equipment	76,354.12	
1510 · Fire Prevention Equipment	551,383.84	
1515 · Office Equipment	12,021.87	
1520 · Furniture and Fixtures	17,022.90	
1600 · Accumulated Depreciation		4,467,717.00
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		76,929.00
2010 · Payroll Taxes SS/MED	0.00	
2011 · Payroll Tax FED W/H	34.54	
2012 · Payroll Tax ST W/H	0.00	
2013 · Payroll Tax SDI WH		230.74
2015 · Union Dues WH	0.00	
2020.1 · State Pension WH EE 414H (VF1)	0.00	
2020.2 · State Pension WH EE 414H (CF2)	0.00	

Cumberland Fire District
Trial Balance
As of May 31, 2018

	May 31, 18	
	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	
2026 · AFLAC	133.55	
2027.2 · Garnishment WH (CF2)	0.00	
2027.3 · Garnishment WH (CH4)	0.00	
2027.4 · Garnishment WH (NC5)	0.00	
2028 · P & F Insurance Assoc.		196.77
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Tax Revenue 2015/2016		5,998.00
2251 · Deferred Taxes 2016 & prior		10,137.32
2252 · Deferred Tax Revenue 2017-2018		729,074.40
2253 · Deferred Tax Revenue 2018-2019		7,198.28
2280 · Misc Other Deferred Revenue		1,825.00
2281 · Deferred Tax Sale Fee Income		33,387.25
2285 · Deferred Radio Box Income		787.29
2286 · Deferred Radio Box Income 2019		38,400.00
2505 · Notes Payable - NCFD Truck Loan	0.00	
2510 · Notes Payable - L-1 Truck Loan		85,221.15
2512 · TAN Payable		500,000.00
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
2600 · Accrued Expenses		381.67
2700 · Accrued 2016 Tax Revenue	0.00	
2700.01 · Accrued Tax Revenue 2017	0.00	
2705 · Accrued 2016 Radio Box Income	0.00	
2705.01 · Accrued Radio Box Income 2017	0.00	
3200 · Unrestricted Net Assets	236,943.92	
3300 · Fund Balance transfer from Old		1,722,932.47
4000.02 · Tax Revenue 2017		6,693,947.60
4000.03 · Tax Revenue 2018		24,259.75
4001 · Tax Revenue Prior Years		146,675.73
4003 · Tax Revenue Refund	0.00	
4007 · NSF Fee Reimbursement Income	0.00	
4010 · Interest Income- Past Due Taxes		57,741.21
4015 · Fire Prevention/Plan Review		43,376.00
4050 · Interest Income General Fund		6,458.61
4060 · Interest Income Truck Fund		29.74
4065 · Interest Income Fire Prevention		10.55
4070 · Interest Income-Retiremt Health		573.17
4080 · Interest Income Navigant CD		1,175.11
4105 · Reimbursed Ins.-Former Employee		36,112.02
4110 · Miscellaneous Other Income		14,831.25
4110.1 · Revenue Rescue Income		14,774.99
4110.2 · Insurance Refund		60,902.44
4110.3 · Detail Reimbursement		23,948.70
4110.4 · IOD Ins. Reimbursement		193,141.43
4110.6 · MLC Fees		27,650.00
4110.7 · RB Battery Reimbursement		1,396.50
4112 · Income Radio Box 2017		23,762.71
4114 · Income Radio Box Prior Years		125.00
4115 · Tax Sale Fee Income		113,166.55
6100 · Vehicle Gas & Oil	38,188.49	
6101 · Vehicle Repair & Maintenance	106,201.47	
6110 · Equipment Purchase & Upgrading	21,333.11	
6110.01 · Turnout Gear	10,119.71	
6112 · Equipment Supplies & Repairs	7,641.59	
6113 · Equip Testing & Certification	8,156.25	
6120 · Radio Equip Upgrades & Maint	5,970.89	
6125 · ALS & Medical Supplies	7,532.76	
6130 · Air Cascade Maintenance	1,712.42	
6140 · Communications Upgrades	100.00	
6145 · Reporting Software	7,084.80	
6150 · Fire Alarm Testing	947.00	
6200 · Electricity	32,801.11	
6201 · Gas & Hot Water	18,906.09	
6202.01 · Telephone	11,747.56	

Cumberland Fire District
Trial Balance
As of May 31, 2018

	May 31, 18	
	Debit	Credit
6202.02 · Air Cards	5,334.68	
6210 · Sewer Assessment & Usage	3,587.54	
6211 · Water Usage Fees	1,801.70	
6215.01 · Hydrant Fees - Cumberland	206,314.17	
6215.02 · Hydrant Fees - Pawtucket	114,734.52	
6301 · Building Supplies & Maint.	29,599.44	
6305 · Furnishings	409.98	
6400.01 · Firefighters Salaries	2,397,503.77	
6400.02 · EMT Incentive	74,475.02	
6400.03 · OT Wages	1,024,115.13	
6400.08 · Holiday Stipend	149,784.03	
6400.09 · Longevity Pay	121,287.18	
6400.10 · Acting Officer Pay	1,473.03	
6400.11 · Detail Pay	18,846.04	
6400.12 · Other Salaries	0.00	
6400.13 · Injured on Duty Salaries	238,313.47	
6400.14 · Clothing Allowance	42,750.00	
6400.15 · Education Incentive	5,500.00	
6401 · Payroll Tax Expense	294,351.19	
6402 · Pension Expense	649,245.97	
6410.01 · Healthcare Insurance	783,501.99	
6410.02 · Healthcare Co-Pays		100,395.48
6410.03 · Healthcare Reimb. (HRA) -FF	37,811.94	
6410.04 · Healthcare -Dental	66,845.10	
6410.05 · Healthcare -Vision	4,400.00	
6420 · Life Insurance	9,487.50	
6430 · Education Tuition Cost	663.00	
6510.01 · Healthcare Insurance -Retirees	118,582.90	
6510.03 · Healthcare Reimb. (HRA)-Retiree	15,072.38	
6510.04 · Healthcare -Dental -Retirees	5,294.74	
6520 · COLA - Retirees	9,533.33	
6600 · Administrative Salaries	260,584.18	
6605 · District Commissioner Stipends	20,808.36	
6610.01 · Healthcare Insurance -Admin	58,496.24	
6610.02 · Healthcare Co-Pays -Admin		7,033.54
6610.03 · Healthcare Reimb. (HRA)-Admin	8,948.41	
6610.04 · Healthcare -Dental -Admin	6,093.56	
6615 · Payroll Tax Expense -Admin	19,274.66	
6701 · Insurances	273,244.09	
6703.01 · Legal	22,418.75	
6703.02 · Legal - CBA	8,518.75	
6705 · Office Supplies & Expenses	7,442.56	
6706 · Printing & Postage	3,905.29	
6707 · Newspaper Advertisements	1,872.40	
6708 · Computer Development Program	2,389.63	
6709 · Computerized Tax Bills	11,354.18	
6710 · External Accounting Fees	19,393.31	
6711 · Fire Chief Expenses	825.29	
6714 · Payroll Processing Fees	7,382.11	
6715 · Professional Fees	140.00	
6716 · Videographer	3,030.00	
6720 · Abatements	170.02	
6725 · Tax Sale Fee	75,345.00	
6730 · Bank Service Fee	154.00	
6800 · Affiliated Fire Associations	818.90	
6905.01 · Drills & Training	7,865.00	
6905.02 · FP & EMS Training	1,187.80	
6906 · Medical Examinations	2,688.50	
6908 · Professional Development	675.00	
7010 · Contingency	9,732.90	
7020 · Sick Time Payout	6,370.84	
7030 · Spec. Fund Radio Box Alarm	8,423.09	
7040 · Spec. Fund Fire Prevention Exp	17,769.75	
7050 · Tax - Legal & Collection Fees	822.55	
7080 · Interest Expense-L-1 Truck Loan	4,325.65	
7310 · Capital Improvements	15,725.67	
8010 · Station Building Fund	900.00	
TOTAL	<u>15,281,998.67</u>	<u>15,281,998.67</u>

1 **FC-R-2018-16**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Business Manager to pay S&D Road Service,
6 Inc. an amount not to exceed \$2,871.34.

7
8 **WHEREAS:** S&D Road Service, Inc. has made repairs to Engine 4.

9
10 **WHEREAS:** All repairs have been made with the approval of the Chief.

11
12 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**

13
14 **Section 1:** The Business Manager is authorized to pay S&D Road Service,
15 Inc. an amount not to exceed \$2,871.34.

16
17
18 Voted on this 26th day of June, 2018

19
20
21 _____
22
23 Cynthia Ouellette, Chairperson

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25
26
27 **PASSED:**

28 **YAY:** **NAY:**

S&D Road Service, Inc
 9 Whipple Street Unit 4
 Cumberland, RI. 02864
 Phone: 401-312-0017 Fax: 401-312-2012
 "We Take Personal Care of Our Customers"

INVOICE

17136

Org. Est. # 023182
 RI Insp. Station 118-C
 Federal Inspection

Date: 05/30/2018

INVOICE

Cumberland Fire Dept.
 3502 Mendon Rd
 Cumberland, RI 02864
 Home 401-658-0544

2004 PIERCE - FIRETRUCK -
 Lic # :
 Unit # : Engine 4
 VIN # : 4P1CT02AX 4A003781

Odometer In : 4465

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
POWER STEERING BOX M110PGX1	1.00	1,537.65	1,537.65	CHECK POWER STEERING	1,190.00
COTTER PIN COTTER PIN	5.00	1.01	5.05	TECH DIAGNOSED THE VEHICLE AND FOUND THE POWER STEERING BOX TO BE LEAKING AND UN REPAIRABLE, TECH HAD TO REMOVE REAR CROSS MEMBER, TIE RODS, STEERING SHAFT, HOSES (DRAIN THE POWER STEERING SYSTEM) , STEER BOX BOLTS BEFORE HE COULD REMOVE THE STEERING BOX ONCE IT WAS REMOVED THE TECH THEN SWITCHED OVER THE FITTINGS AND THE PIT MAN ARM ONTO THE NEW BOX AND BEGAN TO RE INSTALL IT TO THE VEHICLE ALONG WITH ALL THE HOSES AND RE INSTALLING THE STEERING COMPONENTS THAT WERE REMOVED FOR THE INSTALLATION . TECH THEN HAD TO FILL THE SYSTEM AND ALIGN THE FRONT END AND BLEED THE SYSTEM. TECH THEN POWER WASHED THE FRONT AND TESTED IT FOR ANY LEAKS	
ATF +4 527-7002	8.00	8.29	66.32		
Brake Clean 05089	4.00	5.35	21.40		
O RING O RING	4.00	0.67	2.68		
LOCTITE LOCTITE	1.00	7.26	7.26		
Shop Supplies			12.99	BOLT IN REAR DRIVER SIDE REAR TIRE n/c TECH REMOVED THE BOLT IN TIRE AND TEST TO SEE IF IT HAD PUNCTURED THE TIRE AND FOUND IT DID NOT PUNCTURE	
				8500lbs Inspection	15.00
				State Inspection	
				Hazardous Materials	12.99

RECEIVED JUN 1 1 2018

Cumberland Fire District

Approved by _____
 Date _____
 Station # _____
 Vehicle # _____
 GL Acct # _____

Org. Estimate 4,564.25 Revisions 0.00 Current Estimate 4,564.25

Labor:	1,205.00
Parts:	1,653.35
HazMat:	12.99
SubTotal:	2,871.34
Tax:	115.73
Total:	2,987.07
Bal Due:	\$2,987.07

[Payments -]
 Vehicle Received: 5/28/2018

Customer Number : 836

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair. WARNINGS If wheels are taken off, customer is responsible to retighten lug nuts after 100 miles. Return after 200 miles so we may check U-Bolt nuts.

Signature _____ Date _____

Our Email Address: dave@sanddroadservice.com

1 **FC-R-2018-17**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Business Manager to pay Ralco Equipment
6 Company, Inc. an amount not to exceed \$4,226.73.

7
8 **WHEREAS:** Ralco Equipment Company, Inc. has made repairs to Ladder 1.

9
10 **WHEREAS:** All repairs have been made with the approval of the Chief.

11
12 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**

13
14 **Section 1:** The Business Manager is authorized to pay Ralco Equipment
15 Company, Inc. an amount not to exceed \$4,226.73.

16
17
18 Voted on this 26th day of June, 2018

19
20
21 _____
22
23 Cynthia Ouellette, Chairperson

24
25
26
27 **PASSED:**

28 **YAY:** **NAY:**

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

3672
Org. Est. # 016385
RI Inspect Station 155C
ralcotruck45@gmail.com

INVOICE

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

Print Date : 06/11/2018
2010 Pierce - Arrow XT Ladder Truck
Cummins ISM 10.8 L 661 CID 35264653
Lic # : 2625 - RI Odometer In : 40,215
Unit # : Ladder 1 Odometer Out :
VIN # : 4P1CA01E6 AA011124

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
Power Lube 05006	1.00	7.53	7.53	Coolant leak.	n/c
Surf Cond Disc 7513	3.00	8.81	26.43	Inspect unit and found excessive coolant leak coming form water pump weep hole. Unit needs replacement to correct issues. Contact customer for approval and order necessary OEM components.	
Sandpaper 02175	3.00	2.29	6.87	Remove water pump assembly.	n/c
Cutting Lube 296CL5-3	1.00	9.64	9.64	Drain remains of coolant. Evacuate a/c system as needed. Remove all necessary hoses, lines and accessories to access a/c compressor. Remove lines from unit. Disconnect drive belt. Remove mounting hardware and retainers. Remove a/c compressor. Remove a/c compressor mounting and support brackets for access to water pump. Remove main drive belt and tensioner. Remove EGR cooler lines, clamps and hoses from rear of water pump. Remove rear water pump housing assembly. Remove upper and lower hoses. Remove thermostat housing, retainers, and bypass hose. Remove accessory drive pulley and retainers. Pull off pulley. Remove accessory drive seal and hardware. Remove water pump mounting hardware and remove from front cover. Clean all areas and prepare for install of new components.	
Cummins Water Pump OEM 4955709RX	1.00	746.01	746.01	Install new water pump and components.	n/c
Gasket w/ Silicone Edge 3893692	1.00	26.68	26.68	Install new water pump and all necessary components. Seal and secure with new hardware, gasket kit, o-rings. Torque to specs. Install new front accessory drive seal kit. Install pulley and secure. Install rear water pump housing with new seal kit. Install lower radiator hose. Install new bypass hose and secure. Install new thermostat and gasket with seal. Install thermostat housing and neck. Secure and seal. Reconnect upper hose and bypass hose. Install EGR hoses, steel tubes and liens replacing all seal rings, o-rings and gaskets. Secure and torque. Pain all areas with Cummins engine paint. Install a/c bracket and all supports. Install new main drive belt tensioner and new a/c drive belt tensioner assembly. Secure. Install main drive belt. Fill system with coolant and bleed. Install a/c compressor and brackets. Reconnect a/c lines and retainers. Re install all hoses, tubes and lines for access. Perform a/c service listed below. Run unit and verify operation after all repairs. Road test to confirm findings and top off all truck fluid levels.	
O-RING 3742109	1.00	29.44	29.44	Perform a/c system flush and service.	n/c
Silicone Bypass Hose 3820667	1.00	49.05	49.05	Evacuate system of any refrigerant using necessary equipment. Hook up to valves and vacuum system for 30 minutes. Allow unit to sit for one hour to check for vacuum leak down. Charge system with appropriate amount of refrigerant and oil. Check pressure readings and system operation. Check duct temperatures and leak test.	
SS Const Torq Clamp T150SS	2.00	16.11	32.22	NOTE: Unit is equipped with dual over head a/c units. Marking indicate that charge amount is 6 pounds 8 ounces of refrig but at that charge duct temps excessively high. Using pressure method, add additional refrigerant to achieve proper pressures and duct	
Silicone Sealer 81878	1.00	5.96	5.96		
Gasket Kit 3849155	1.00	34.87	34.87		
Hex Head Ret Bolt 2597107	4.00	3.43	13.72		
Hex Head Ret Bolt 2597233	3.00	4.19	12.57		
Metal Accessory Drive Seal Kit 3803894	1.00	123.11	123.11		
Coolant Regulator 4318947	1.00	99.76	99.76		
Seal Ring 3058653	2.00	3.90	7.80		
Seal Ring 3049221	1.00	5.65	5.65		
Seal Ring 3102645	1.00	7.50	7.50		
Seal Ring	1.00	8.17	8.17		

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

9072
 Org. Est. # 016385
 RI Inspect Station 155C
 ralcotruck45@gmail.com

INVOICE

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

Print Date : 06/11/2018
 2010 Pierce - Arrow XT Ladder Truck
 Cummins ISM 10.8 L 661 CID 35264653
 Lic # : 2625 - RI Odometer In : 40,215
 Unit # : Ladder 1 Odometer Out :
 VIN # : 4P1CA01E6 AA011124

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
3102646				temps.	
Assy Lube	1.00	10.17	10.17	Labor Charge	1,773.00
SL3331				Environmental Fee	15.95
HOSE CLAMP	2.00	5.29	10.58		
9220					
HOSE CLAMP	2.00	5.81	11.62		
9228					
VINYL INSUL CLAMP	2.00	6.79	13.58		
38150IC					
Rubber Flex Insul	3.00	3.08	9.24		
182035RWF					
Brake Clean	2.00	6.32	12.64		
C32					
Belt Tensioner, Main	1.00	236.77	236.77		
5333484					
Hex Flg Bolt	1.00	11.86	11.86		
5109772					
Belt Tensioner, AC	1.00	235.21	235.21		
38504					
Hx Flg Bolt	1.00	11.59	11.59		
10396					
Spacer Shim	2.00	9.67	19.34		
6109581					
ENGINE OIL	5.00	7.26	36.30		
15W40					
Coupling Fitting	1.00	16.42	16.42		
3042620					
Flange Gasket	1.00	8.53	8.53		
3027924					
EX Life Coolant, RED	11.50	9.08	104.42		
AF3000					
Serv Valve Core	1.00	8.01	8.01		
2677					
O-Ring	2.00	5.07	10.14		
4242					
A/C Flush	2.00	28.11	56.22		
2032					

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

3572
 Org. Est. # 016385
 RI Inspect Station 155C
 ralcotruck45@gmail.com

INVOICE

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

Print Date : 06/11/2018
 2010 Pierce - Arrow XT Ladder Truck
 Cummins ISM 10.8 L 661 CID 35264653
 Lic # : 2625 - RI Odometer In : 40,215
 Unit # : Ladder 1 Odometer Out :
 VIN # : 4P1CA01E6 AA011124

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
Pag Refrig Oil	6.00	8.84	53.04		
2468OZ					
R134A	9.25	24.89	230.23		
3030					
Freight Charge	1.00	68.94	68.94		
Freight					
Shop Supplies			9.95		
***** Recommendations ***** Front tires showing some toe wear and front end tie rod ends have minor play. Recommend replacement of front end components needed and full alignment. Rear drive axle tires will need replacement prior to winter. Exhaust system needs to be better secured at muffler location. Compartment lights should be rewired to individual isolated circuits with junction box and new lighting.					
[Technicians : Vecchio, JR, Theodore 20]					

Org. Estimate	\$ 4,226.73	Revisions	\$ 0.00	Current Estimate	\$ 4,226.73	Additional Cost	Revised Estimate
---------------	-------------	-----------	---------	------------------	-------------	-----------------	------------------

Labor:	1,773.00
Parts:	2,437.78
Sub:	4,210.78
Tax:	0.00
HazMat:	15.95
Total:	\$4,226.73
Bal Due:	\$4,226.73

[Payments -]

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

Signature..... Date.....

Written By: Vecchio, JR, Theodore

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FC-R-2018-18

CUMBERLAND FIRE DISTRICT

Resolution

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RESOLUTION: Authorizing the Finance Director to abate and/or adjust in the amount of \$662.59.

BE IT RESOLVED BY THE CFD COMMITTEE AS FOLLOWS:

WHEREAS: The Finance Director has determined that the various tax items should be abated and/or adjusted in the amount of \$662.59 for reasons noted:

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

<u>Account #</u>	<u>Receivable</u>	<u>Address</u>	<u>Amount</u>	<u>Reason for Abatement</u>
00-0086-04	2017 Tax Roll	23-A Ashton Parkway	\$ 106.33	Duplicate billing - see #00-9214-87
00-0104-96	2017 Tax Roll	5 Candida Ct	\$ 34.14	Town lowered assessed value
00-0190-10	2017 Tax Roll	115 Beamis Ave	\$ 42.60	Town lowered assessed value
00-9217-45	2017 Tax Roll	500 Mendon Rd #50	\$ 39.11	Should have received exemption
00-9222-35	2017 Tax Roll	500 Mendon Rd #28	\$ 241.84	Condo should not be taxed until certificate of occupancy is issued
02-3719-50	2018-1 Tax Sale	33 Chestnut Grove Ave	\$ 125.00	Does not own; sold property in 2009
12-1120-00	2017 Tax Roll	22 McGirr St	\$ 54.58	Town lowered assessed value
19-1460-00	2017 Tax Roll	9 Cumberland St	\$ 18.99	Town lowered assessed value
TOTAL ABATEMENTS			\$ 662.59	

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Section 1: The Finance Director is authorized to abate and/or adjust \$662.59 as shown above.

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Date adopted: June 26th, 2018

Cynthia Ouellette, Chairperson

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PASSED:

YAY: **NAY:**

