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**FC-R-2019-13**  
**CUMBERLAND FIRE DISTRICT**  
**Resolution**

13 **RESOLUTION:** Pass the Fiscal Year 2019-2020 budget

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16 **BE IT RESOLVED BY THE CUMBERLAND FIRE COMMITTEE AS FOLLOWS:**

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19 **WHEREAS:** The Cumberland Fire Committee is required to have a second  
20 vote.

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22 **WHEREAS:** The Cumberland Fire Committee amended the budget on May  
23 7, 2019 and approved the amended operating budget in the  
24 amount of \$ 8,506,236.00. The first required vote on the  
25 amended budget was taken and passed 7-0.

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YES:	Picone	NO:
	Hogan	
	Ouellette	
	Hayden	
	Jones	
	Koutsogiane	
	Santoro	

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

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102 **Section 1:** The Cumberland Fire Committee voted and approved the  
103 operating budget in the amount of \$ 8,506,236.00  
104 as detailed in the attached.

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2 Approved this 9th day of May, 2019

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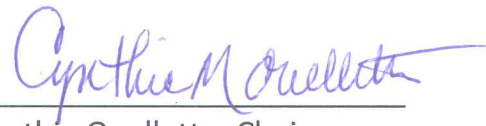
6 PASSED:

7 YAY:

NAY:

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Cynthia Ouellette, Chairperson

**Cumberland Fire District**  
**ADOPTED BUDGET FOR FISCAL YEAR 2019-2020**

	Current Year Approved Budget	Recommended Budget By Finance Subcommittee
	<u>Jul '18 - Jun '19</u>	<u>Jul '19 - Jun '20</u>
<b>REVENUE</b>		
Income from Taxes	\$ 7,722,487.00	\$ 7,870,758.00
Other Income	\$ 702,022.00	\$ 635,478.00
<b>TOTAL REVENUE</b>	<b><u>\$ 8,424,509.00</u></b>	<b><u>\$ 8,506,236.00</u></b>
<b>EXPENSES</b>		
Equipment Maintenance & Repairs	\$ 226,000.00	\$ 247,000.00
Utilities	\$ 439,570.00	\$ 449,570.00
Contracted Salaries	\$ 6,494,496.00	\$ 6,211,784.00
Retirees	\$ 170,222.00	\$ 209,710.00
Administration	\$ 430,470.00	\$ 413,077.00
Administrative Expenses	\$ 505,750.00	\$ 613,615.00
Employee Expenses	\$ 12,850.00	\$ 20,350.00
Other	\$ 60,000.00	\$ 56,000.00
General Reserve Account	\$ -	\$ 110,130.00
Deficit Reduction Account	\$ 60,151.00	\$ 150,000.00
Capital Improvements	\$ 25,000.00	\$ 25,000.00
<b>TOTAL EXPENSES</b>	<b><u>\$ 8,424,509.00</u></b>	<b><u>\$ 8,506,236.00</u></b>

**Cumberland Fire District  
ADOPTED BUDGET FOR FISCAL YEAR 2019-2020**

	Current Year Approved Budget	Recommended Budget By Finance Subcommittee
	Jul '18 - Jun '19	Jul '19 - Jun '20
<b>REVENUE</b>		
<b>INCOME FROM TAXES</b>		
4000.04 · Tax Revenue 2019	\$ -	\$ 7,870,758.00
4000.02 · Tax Revenue 2018	7,722,487.00	
Subtotal	\$ 7,722,487.00	\$ 7,870,758.00
<b>OTHER INCOME</b>		
4001 · Tax Revenue Prior Years	\$ 150,000.00	\$ 64,935.00
4007 · NSF Fee Reimbursement Income	200.00	350.00
4010 · Interest Income- Past Due Taxes	50,000.00	75,000.00
4015 · Fire Prevention/Plan Review	50,000.00	50,000.00
4050 · Interest Income General Fund	8,000.00	7,500.00
4055 · Interest Income HRA Fund	-	-
4060 · Interest Income Truck Fund	50.00	-
4065 · Interest Income Fire Prevention	50.00	100.00
4070 · Interest Income-Retiremt Health	400.00	-
4075 · Interest Income Fire Alarm Maintenance	-	1,000.00
4080 · Interest Income Navigant CD	1,000.00	-
4103 · Grant Income	-	101,293.00
4105 · Reimbursed Ins.-Former Employee	38,594.00	39,300.00
4110 · Miscellaneous Other Income	5,000.00	5,000.00
4110.1 · Revenue Rescue Income	12,000.00	12,000.00
4110.2 · Insurance Reimbursement	-	1,000.00
4110.3 · Detail Reimbursement	43,000.00	22,000.00
4110.4 · IOD Ins. Reimbursement	150,000.00	100,000.00
4110.5 · Fire Prevention Reimbursement	-	-
4110.6 · MLC Fees	25,000.00	30,000.00
4110.7 · RB Battery Reimbursement	-	500.00
4111- Income Radio Box 2018	38,200.00	-
4114 · Income Radio Box Prior Years	500.00	500.00
4114.1 Income Radio Box 2019		40,000.00
4115 · Tax Sale Fee Income	30,000.00	85,000.00
4200 · Sale of Assets	-	-
4400 · Appropriation from 1007 RH Fund	100,028.00	-
Subtotal	\$ 702,022.00	\$ 635,478.00
<b>TOTAL REVENUE</b>	<b>\$ 8,424,509.00</b>	<b>\$ 8,506,236.00</b>

**Cumberland Fire District  
ADOPTED BUDGET FOR FISCAL YEAR 2019-2020**

	<b>Current Year Approved Budget</b>	<b>Recommended Budget By Finance Subcommittee</b>
	<b>Jul '18 - Jun '19</b>	<b>Jul '19 - Jun '20</b>
<b>EXPENSES</b>		
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS</b>		
6100 · Vehicle Gas & Oil	\$ 40,000.00	\$ 50,000.00
6101 · Vehicle Repair & Maintenance	85,000.00	100,000.00
6110 · Equipment Purchase & Upgrading	20,000.00	20,000.00
6110.01 · Turnout Gear	20,000.00	20,000.00
6112 · Equipment Supplies & Repairs	7,000.00	7,000.00
6113 · Equip Testing & Certification	7,000.00	7,000.00
6120 · Radio Equip Upgrades & Maint	3,000.00	3,000.00
6125 · First Aid Equip & Supplies	8,000.00	4,000.00
6130 · Air Cascade Maintenance	2,500.00	2,500.00
6140 · Communications Upgrades	-	-
6145 · Shared Communications	7,000.00	7,000.00
6150 · Fire Alarm Testing	1,500.00	1,500.00
6301 · Building Supplies & Maint.	25,000.00	25,000.00
6305 · Furnishings	-	-
<b>Subtotal</b>	<b>\$ 226,000.00</b>	<b>\$ 247,000.00</b>
<b>UTILITIES</b>		
6200 · Electricity	\$ 36,000.00	\$ 41,000.00
6201 · Gas & Hot Water	15,000.00	20,000.00
6202.01 · Telephone	12,000.00	12,000.00
6202.02 · Air Cards	5,500.00	5,500.00
6210 · Sewer Assessment & Usage	4,000.00	4,000.00
6211 · Water Usage Fees	4,000.00	4,000.00
6215.01 · Hydrant Fees - Cumberland	225,070.00	225,070.00
6215.02 · Hydrant Fees - Pawtucket	138,000.00	138,000.00
<b>Subtotal</b>	<b>\$ 439,570.00</b>	<b>\$ 449,570.00</b>
<b>CONTRACTED SALARIES</b>		
6400.01 · Firefighters Salaries	\$ 2,920,500.00	\$ 3,030,843.00
6400.02 · EMT Incentive	86,600.00	89,200.00
6400.03 · OT Wages	1,055,014.00	874,276.00
6400.08 · Holiday Stipend	168,490.00	174,856.00
6400.09 · Longevity Pay	161,176.00	158,551.00
6400.10 · Acting Officer Pay	2,000.00	2,000.00
6400.11 · Detail Pay	15,000.00	20,000.00
6400.12 · Other Salaries	2,000.00	-
6400.13 · Injured on Duty Salaries	-	-
6400.14 · Clothing Allowance	46,800.00	48,600.00
6400.15 · Education Incentive	6,000.00	6,000.00
6401 · Payroll Tax Expense	342,229.00	337,084.00
6402 · Pension Expense	802,638.00	882,290.00
6410.01 · Healthcare Insurance	893,479.00	936,350.00
6410.02 · Healthcare Co-Pays	(142,195.00)	(149,030.00)
6410.03 · Healthcare Reimb. (HRA) FF	40,000.00	40,000.00
6410.04 · Healthcare -Dental	77,315.00	76,714.00

**Cumberland Fire District  
ADOPTED BUDGET FOR FISCAL YEAR 2019-2020**

	Current Year Approved Budget	Recommended Budget By Finance Subcommittee
	Jul '18 - Jun '19	Jul '19 - Jun '20
6410.05 · Healthcare -Vision	5,100.00	5,400.00
6420 · Life Insurance	10,350.00	10,650.00
6430 · Education Tuition Cost	2,000.00	18,000.00
6440 - Union Negotiation Concessions		(350,000.00)
<b>Subtotal</b>	<b>\$ 6,494,496.00</b>	<b>\$ 6,211,784.00</b>
<b>RETIREES</b>		
6510.01 · Healthcare Insurance -Retirees	\$ 141,299.00	177,400.00
6510.03 · Healthcare Reimb. (HRA)-Retiree	10,000.00	13,000.00
6510.04 · Healthcare -Dental -Retirees	6,988.00	7,375.00
6520 · COLA - Retirees	11,935.00	11,935.00
<b>Subtotal</b>	<b>\$ 170,222.00</b>	<b>\$ 209,710.00</b>
<b>ADMINISTRATION</b>		
6600 · Administrative Salaries	\$ 310,284.00	\$ 297,446.00
6605 · District Commissioner Stipends	22,700.00	22,700.00
6610.01 · Healthcare Insurance -Admin	67,004.00	75,825.00
6610.02 · Healthcare Co-Pays -Admin	(8,300.00)	(20,107.00)
6610.03 · Healthcare Reimb. (HRA)-Admin	8,700.00	8,700.00
6610.04 · Healthcare -Dental -Admin	7,112.00	5,758.00
6615 · Payroll Tax Expense -Admin	22,970.00	22,755.00
<b>Subtotal</b>	<b>\$ 430,470.00</b>	<b>\$ 413,077.00</b>
<b>ADMINISTRATIVE EXPENSES</b>		
6701 · Insurances	\$ 352,800.00	\$ 336,000.00
6703.01 · Legal	20,000.00	25,000.00
6703.02 · Legal - CBA	30,000.00	30,000.00
6705 · Office Supplies & Expenses	9,500.00	9,500.00
6706 · Printing & Postage	5,000.00	5,000.00
6707 · Newspaper Advertisements	1,500.00	1,500.00
6708 · Computer Development Program	2,500.00	3,500.00
6709 · Computerized Tax Bills	15,000.00	15,500.00
6709.01 Tax Collection &Admin Support	-	2,200.00
6709.02 Tax Collection System Upgrade	-	10,000.00
6710 · External Accounting Fees	20,000.00	20,000.00
6711 · Fire Chief Expenses	750.00	750.00
6712 · Fire Prevention Offset	1,000.00	1,000.00
6713 · Grants - Matching Funds	5,000.00	62,965.00
6714 · Payroll Processing Fees	7,000.00	7,000.00
6715 · Professional Fees	2,000.00	2,000.00
6716 · Videographer	3,000.00	3,000.00
6720 · Abatements	500.00	500.00
6725 · Tax Sale Fee	30,000.00	78,000.00
6730 · Bank Service Fee	200.00	200.00
6735 · IRS HRA Fee	-	-
<b>Subtotal</b>	<b>\$ 505,750.00</b>	<b>\$ 613,615.00</b>
<b>EMPLOYEE EXPENSES</b>		
6800 · Affiliated Fire Associations	\$ 750.00	\$ 750.00
6801 · Call Firefighters Stipends	-	-

**Cumberland Fire District  
ADOPTED BUDGET FOR FISCAL YEAR 2019-2020**

	<b>Current Year Approved Budget</b>	<b>Recommended Budget By Finance Subcommittee</b>
	<b>Jul '18 - Jun '19</b>	<b>Jul '19 - Jun '20</b>
6905.01 · Drills & Training	2,500.00	10,000.00
6905.02 · FP & EMS Training	2,500.00	2,500.00
6906 · Medical Examinations	3,000.00	3,000.00
6907 · Employee Support Health&Welfare	3,800.00	3,800.00
6908 · Professional Development	300.00	300.00
<b>Subtotal</b>	<b>\$ 12,850.00</b>	<b>\$ 20,350.00</b>
<b>OTHER</b>		
7010 · Contingency	\$ 9,000.00	\$ 5,000.00
7020 · Sick Time Payout	8,000.00	8,000.00
7030 · Spec. Fund Radio Box Alarm	5,000.00	10,000.00
7040 · Spec. Fund Fire Prevention Exp	18,000.00	18,000.00
7050 · Tax - Legal & Collection Fees	1,000.00	1,000.00
7080 · Interest Expense-L-1 Truck Loan	5,000.00	-
7085.01 TANS Interest	4,200.00	4,200.00
7085.02 TANS Bank Attorney Fee	2,500.00	2,500.00
7085.03 TANS Bond Counsel	4,000.00	4,000.00
7085.04 TANS Financial Advisor	3,300.00	3,300.00
7305 · Capital Expenditures	-	-
<b>Subtotal</b>	<b>\$ 60,000.00</b>	<b>\$ 56,000.00</b>
<b>GENERAL RESERVES ACCOUNT</b>		
8000 General Reserves Account	\$ 60,151.00	\$ 110,130.00
<b>Subtotal</b>	<b>\$ 60,151.00</b>	<b>\$ 110,130.00</b>
<b>DEFICIT REPAYMENT ACCOUNT</b>		
8001 · Deficit Repayment Account	\$ -	\$ 150,000.00
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
<b>CAPITAL IMPROVEMENTS</b>		
7310 · Capital Improvements	\$ 25,000.00	\$ 25,000.00
<b>Subtotal</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,424,509.00</b>	<b>\$ 8,506,236.00</b>