

Cumberland Fire Committee

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

AGENDA

CUMBERLAND TOWN HALL
EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS
45 BROAD STREET, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, May 28, 2019 AT 7:00 P.M.

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. SWEARING-IN
 - A. Probationary Firefighter Emily Andrews
 - B. Probationary Firefighter Timothy Bowe
4. GENERAL ANNOUNCEMENTS
5. CONSENT AGENDA
 - A. Approval of Minutes from 4.23.2019 Meeting
 - B. Approval of Minutes from 5.7.2019 Meeting
 - C. Approval of Minutes from 5.9.2019 Meeting
6. COMMUNICATIONS
7. NEW BUSINESS
 - A. Chief's Report – April 2019
 - B. Finance Report – April 2019
 - C. Emergency Responses to Emergency Medical Events and Roles
 - D. Operation of the New Dispatch Center and Subsequent Cost to the Cumberland Fire District
 - E. FR-R-2019-18 Amending Benefit Options for Part-Time Employees
8. PUBLIC INPUT
9. EXECUTIVE SESSION - VOTE TO GO INTO EXECUTIVE SESSION TO DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. SECTION 42-46-5 (a) (1-9)
 - A. Discussion of the collective bargaining agreement. R.I.G.L. § 45-46-5(a)(2).
10. ADJOURNMENT

This meeting location is accessible to the handicapped for further information on the building's accessibility feel free to contact the Business Office of the Cumberland Fire District. Individuals requiring interpreter services for the hearing impaired should notify the Business Office (401) 658-0544 no less than 48 hours before the meeting.

Posted: May 23, 2019

RI SOS Website

Cumberland Town Hall (45 Broad St)

Cumberland Fire Department HG (3502 Mendon Road)

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.

Richard G. Hayden
District 1

Timothy E. Hogan
District 2

Cynthia M. Ouellette
District 3

Philip C. Koutsogiane
District 4

Vincent M. Picone
District 5

Dana L Jones
At-Large

Paul W. Santoro
Established
November 10, 2014

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

5
6 **April 23, 2019**

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8 **7:00 P.M.**

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10 **CUMBERLAND TOWN HALL**
11 **EVERETT "MOE" BONNER JR.**
12 **TOWN COUNCIL CHAMBERS**
13 **45 BROAD STREET**
14 **CUMBERLAND, RI 02864**
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16 **1. CALL TO ORDER AND ROLL CALL**

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

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20 Present were Commissioners Hogan, Koutsogiane, Picone, Jones and Santoro.
21 Commissioner Hayden was absent.

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23 Also present were Solicitor Morris, Chief Finlay and Finance Director Diane
24 Karolyshyn.
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26 **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

27 **3. GENERAL AMMOUNCEMENTS**

28 **4. CONSENT AGENDA**

- 29 A. Approval of Minutes from March 26, 2019 Meeting. Motion to
30 approve the Minutes was made by Commissioner Santoro; seconded
31 by Commissioner Koutsogiane. No discussion. Vote was taken;
32 passes 5-0 with Commissioner Hogan abstaining.

33 **5. COMMUNICATION**

34 Chairperson Ouellette announced that all the members of the Board
35 received a communication from Dennis Hoyle of the Office of the Auditor
36 General formally requesting a deficit reduction plan, which will be put on
37 the Agenda for the Budget Meeting that is scheduled for next week.

38 **6. NEW BUSINESS**

39 A. Finance Committee update on status of the 2019-2020 proposed
40 budget.

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42 Commissioner Picone stated that the Finance Committee met with the
43 Finance Director and the Chief and has a working draft budget and will
44 hopefully propose to the Board next week.

45 B. Chief's Report

46 a. March 2019

47 Chief Finlay presents his report to the committee.

48 Chief Finlay reports that the mini bus that was purchased a few
49 years ago has not been used as much as anticipated. He
50 proposed selling the vehicle with the Board's permission. Chief
51 Finlay also mentioned the communication received from the
52 Auditor General's Office and stated that it was very important that
53 it is addressed in a timely fashion.

54 Commissioner Santoro asks Solicitor Morris if a resolution is
55 needed to sell the mini bus and if it could be added to this
56 meeting's agenda. The Solicitor responds yes to the resolution,
57 and stated that it could be added to next week's agenda.

58 Motion to accept the Chief's Report of March 2019 was made by
59 Commissioner Santoro; seconded by Commissioner Picone. No
60 further discussion. Vote was taken; passes 6-0.

61 C. Finance Report

62 b. March 2019

63 Diane Karolyshyn, the Finance Director begins by stating that the
64 district is in a spending freeze; that very few requests for spending
65 have been received. The Finance Director also mentioned that
66 approximately 90% of the total income has been collected; and
67 that they are at approximately 75% of expenses by the end of
68 March.

69 Motion to accept the Finance Report of March 2019 was made by
70 Commissioner Picone; seconded by Commissioner Jones. No
71 further discussion. Vote was taken; passes 6-0.

72 D. FC-R-2019-11 Hiring Steven Greenhalgh as a part-time Finance
73 Director at an annual salary of \$32,000.00.

Commissioner Santoro reports that there was one applicant, Steven Greenhalgh; that the Personnel Subcommittee interviewed the applicant and voted to approve his hiring.

Chairperson Ouellette reads FC-R-2019-11. Commissioner Picone asks for the start date; Commissioner Santoro responds June 1st and that Mr. Greenhalgh will probably meet with Diane before that time. Commissioner Hogan mentions that he thought Mr. Greenhalgh was more interested in the health benefits, and that the health benefits would reduce the amount of the salary. Commissioner Koutsogiane inquired about the hours per week that is stated in the Resolution, as 15-20.

Motion to approve Resolution FC-R-2019-11 was made by Commissioner Santoro; seconded by Commissioner Hogan. No further discussion. Vote was taken; passes 6-0.

7. PUBLIC INPUT

No public input.

8. EXECUTIVE SESSION- VOTE TO GO INTO EXECUTIVE SESSION TO DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. §42-46-5 (a) (1-9)

A. Discussion of the Collective Bargaining Agreement. R.I.G.L. §45-46-5 (a) (2).

Motion to go into Executive Session to address the Collective Bargaining Agreement is made by Commissioner Hogan; seconded by Commissioner Santoro. Vote was taken; passes 6-0.

Motion to close the Executive Session was made by Commissioner Koutsogiane; seconded by Commissioner Hogan. Vote was taken; passes 6-0.

Motion to seal the Minutes of the Executive Session was made by Commissioner Jones; seconded by Commissioner Koutsogiane. Vote was taken; passes 6-0.

9. ADJOURNMENT

Motion to adjourn the Meeting is made by Commissioner Koutsogiane; seconded by Commissioner Picone. Vote was taken; passes 6-0.

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

May 7, 2019

7:00 P.M.

**CUMBERLAND PUBLIC LIBRARY
HAYDEN CENTER MEETING ROOM 1
1464 DIAMOND HILL RD
CUMBERLAND, RI 02864**

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1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 7:12 p.m. by Chairperson Ouellette.
Present were Commissioners Hogan, Koutsogiane, Picone, Jones, Hayden
and Santoro.
Also present were Solicitor Morris, Chief Finlay and Finance Director Diane
Karolyshyn.

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

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3. CONSENT AGENDA

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- A. Approval of Minutes from 04.30.2019 meeting
Motion was made by Commissioner Santoro; second by Commissioner
Jones.
Vote was taken; Passed 7-0.
- B. Approval of Minutes from 05.02.2019 meeting.
Motion was made by Commissioner Santoro; second by Commissioner
Hogan.
Discussion by Commission Koutsogiane to restate comments beginning on
line 65. He would like minutes to read:
Commissioner Koutsogiane will reluctantly vote on the proposed Budget as the
Board Members have worked long and hard to come up with the correct
numbers to meet the operational requirements of the District and the State of
Rhode Island.
Motion was made to accept minutes as amended by Commissioner
Santoro; second by Commissioner Hogan.
Vote was taken; passes 7-0.

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4. OLD BUSINESS

- A. FC-R-2019-13 Formal Resolution on 2018-2019 Budget Second Vote

Finance Chair Picone requests amending the budget as follows:

Line 4001: Change to \$64,935.00, as past due taxes were overstated. Taxes collected for 2019 tax bills from July 1 through August 31 of 2019 are considered revenue for the 2018-2019 fiscal year. Proposed total revenue will be \$8,506,236.00

Line 6440: This account titled "Union Negotiation Concessions" was added to the budget in the amount of (\$350,000), reducing the contracted salaries category to \$6,211,784.00

Line 6725: Reduce tax sale fees to \$78,000. Administrative Expenses will be \$613,615.00

Line 8000: General Reserves Account \$110,130.00

Line 8001: Deficit Repayment Account: \$150,000.00

Line 7310: Capital Improvements: \$25,000

Total proposed expenses will be \$8,506,236.00

Motion is made to amend budget as proposed by Commissioner Picone; second by Commissioner Santoro. Vote taken and passes 7-0.

Motion made by Commissioner Picone for first vote on amended budget; second by Commissioner Santoro.

Commissioner Koutsogiane restates his comments from the May 2nd meeting. He will reluctantly vote on the proposed Budget as the Board Members have worked long and hard to come up with the correct numbers to meet the operational requirements of the District and the State of Rhode Island.

Roll call taken and passes 7-0.

Commissioner Ouellette states that since this is the first vote on an amended budget, a second meeting will need to take place and has been scheduled for May 9, 2019 at the Cumberland Town Hall at 7:00 pm.

Solicitor Morris suggests postponing a vote on the remaining resolutions, since they pertain to the passage of the budget.

Motion is made by Commissioner Koutsogiane to postpone votes on resolutions FC-R-2019-12, 14, 15, 16, and 17. Second by Commissioner Hogan. Vote is taken and passes 7-0.

B. FC-R-2019-12 Authorizing the Cumberland Fire District to Issue Tax Anticipation Notes

Vote postponed to May 9, 2019 meeting

4. NEW BUSINESS

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A. FC-R-2019-14 Tax Levy - Vote postponed to May 9, 2019 meeting

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B. FC-R-2019-15 Exemptions- Vote postponed to May 9, 2019 meeting

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C. FC-R-2019-16 Tax Rate Vote postponed to May 9, 2019 meeting

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D. FC-R-2019-17 Appointment of Attorney Richard Sinapi as Solicitor-

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Vote postponed to May 9, 2019 meeting

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5. PUBLIC INPUT

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Greg Dicomitis of 44 Desoto Street addresses the meeting with his concern for

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tax rate increases and the impact on taxpayers. Chairperson Ouellette asks,

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given his experience as a firefighter in Providence, if he would have any

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suggestions as to how we could reduce costs. Mr. Dicomitis remarks that he

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does not have answers.

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4. ADJOURNMENT

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Motion to adjourn the Meeting is made by Commissioner Picone; seconded by

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Commissioner Santoro. Vote was taken; passes 7-0.

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

May 9, 2019

7:00 P.M.

**CUMBERLAND TOWN HALL
TOWN COUNCIL CHAMBERS
45 BROAD STREET
CUMBERLAND, RI 02864**

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1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.
Present were Commissioners Hogan, Koutsogiane, Picone, Jones, Hayden
and Santoro.

Also present were Solicitor Morris, Chief Finlay, current Finance Director
Diane Karolyshyn, and newly appointed Finance Director Steven
Greenhalgh.

Motion made by Commissioner Hogan to move executive session to the end
of the meeting; second by Commissioner Hayden. Vote taken and passes 7-0.

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2. PLEDGE OF ALLEGIANCE

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3. OLD BUSINESS

A. FC-R-2019-13 Formal Resolution on 2018-2019 Budget Second Vote
Motion made by Commission Santoro; second by Commissioner Picone.
Solicitor Morris discusses amending the resolution and removing lines 9-16.
Motion made by Commissioner Santoro to amend the resolution as stated by
Solicitor Morris; second by Commissioner Jones. Vote taken and passes 7-0.
Motion to accept amended resolution made by Commissioner Santoro;
second by Commissioner Picone. Vote taken and passes 7-0.

B. FC-R-2019-12 Authorizing the Cumberland Fire District to Issue Tax
Anticipation Notes
Motion made by Commissioner Santoro; second by Commissioner Picone.
Discussion regarding tax anticipation note in the amount of \$500,000 to be
paid shortly after the start of the fiscal 2019-2020 year.
Vote taken and passes 7-0.

C. FC-R-2019-14 Tax Levy
Chairperson Ouellette states tax levy will be set between \$7,870,758 and
\$8,031,386.
Motion made by Commission Picone; second by Commissioner Hogan.

Roll call taken and passes 7-0.

D. FC-R-2019-15 Exemptions

Motion made by Commission Santoro; second by Commissioner Hayden. Solicitor Morris explains that since there is no change to the current by-laws regarding exemptions that line 5 be amended to read "Confirming the tax exemptions in the by-laws for FY 2020."

Motion made by Commissioner Koutsogiane to amend the resolution as stated by Solicitor Morris; second by Commissioner Santoro. Vote taken and passes 7-0.

Commissioner Hogan asks Solicitor Morris how exemptions compare to Town of Cumberland. She responds that town's exemptions are twice the assessed value amount of the fire district.

Motion made by Commissioner Santoro to accept resolution as amended; second by Commissioner Koutsogiane. Vote taken and passes 7-0.

E. FC-R-2019-16 Tax Rate

Motion made by Commissioner Picone to set the tax rate at \$2.053; second by Commissioner Hogan. Vote is taken and passes 7-0.

F. FC-R-2019-17 Appointment of Attorney Richard Sinapi as Solicitor

Motion made by Commissioner Santoro; second by Commissioner Hogan. Vote taken and passes 7-0.

Chairperson Ouellette thanks Solicitor Morris for her years of service to the Cumberland Fire District. Commissioners Santoro and Koutsogiane also remark on her dedication and assistance.

Motion made by Commissioner Hogan to take a 5 minute recess before executive session; second by Commissioner Santoro. Vote taken and passes 7-0.

Motion made by Commissioner Santoro to enter into executive session; second by Commissioner Hogan. Vote taken and passes 7-0.

4. EXECUTIVE SESSION

EXECUTIVE SESSION - VOTE TO GO INTO [EXECUTIVE SESSION TO DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. SECTION 42-46-5 \(a\) \(1-9\)](#)
A.Session pertaining to collective bargaining. R.I.G.L. § 42-46-5(a)(2).

Motion made by Commissioner Santoro to adjourn executive session; second by Commissioner Hogan. Vote taken and passes 7-0.

Motion made by Commissioner Santoro to seal minutes of executive session; second by Commissioner Hogan. Vote taken and passes 7-0.

5. ADJOURNMENT

Motion to adjourn the Meeting is made by Commissioner Santoro; seconded by Commissioner Hogan. Vote was taken; passes 7-0.



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 APRIL 2019

Board of Commissioners
Cumberland Fire District
May 23, 2019

Board Members;

Attached are the monthly reports of activity for the month of APRIL 2019. The run report shows 369 response calls for the month and broken down by category.

We had a small kitchen fire at a local restaurant, which was held to the cooking area. The responding force did an excellent operational fire attack and extinguishment. Compliments to the members of fourth platoon, and the members filling utilizing great tactical decisions, resulting in the business being closed only two days.

We had some technical issues with the new fire box receiving console, resulting in Deputy Anderson spending two days with the NOREL technician to effectively get the console to operate in a perfect manner.

I am reluctant to report, that the move to the public safety complex, has cost the Fire District some money to stay operational. The costing includes having to purchase speakers for the Fire Radio, and the relocation of an antennae in the field, so signals could be effectively transmitted to dispatch. The request to the building committee for payment was denied.

Unfortunately, I have to report we have another injured fire fighter as a result of carrying a patient during an EMS call. The IOD does not appear to be extended but overtime coverage is being incurred.

Chief Kenneth A. Finlay
Cumberland Fire Department

Cumberland Fire Dept.

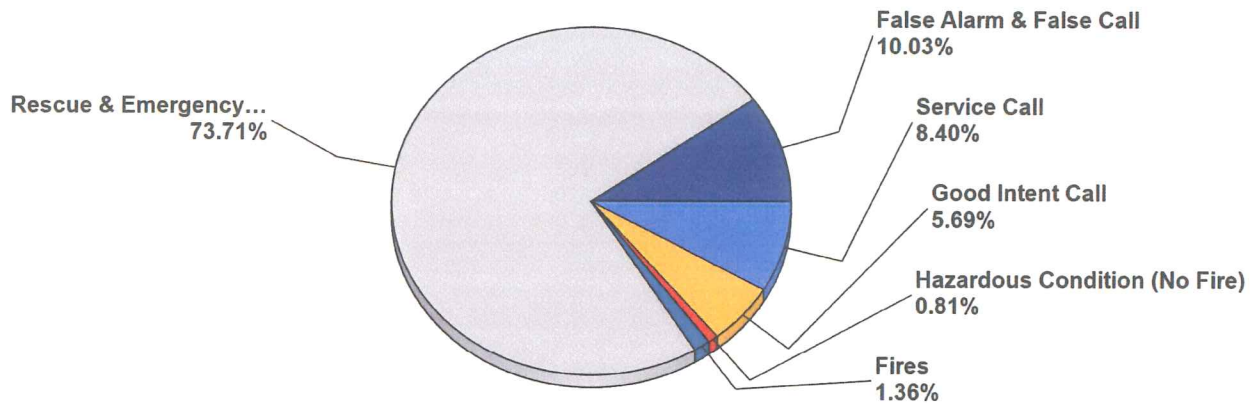
Cumberland, RI

This report was generated on 5/22/2019 12:55:40 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2019 | End Date: 04/30/2019



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	1.36%
Rescue & Emergency Medical Service	272	73.71%
Hazardous Condition (No Fire)	3	0.81%
Service Call	31	8.40%
Good Intent Call	21	5.69%
False Alarm & False Call	37	10.03%
TOTAL	369	100.00%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.27%
113 - Cooking fire, confined to container	4	1.08%
311 - Medical assist, assist EMS crew	5	1.36%
321 - EMS call, excluding vehicle accident with injury	246	66.67%
322 - Motor vehicle accident with injuries	13	3.52%
324 - Motor vehicle accident with no injuries.	8	2.17%
445 - Arcing, shorted electrical equipment	1	0.27%
481 - Attempt to burn	2	0.54%
510 - Person in distress, other	1	0.27%
520 - Water problem, other	2	0.54%
521 - Water evacuation	10	2.71%
522 - Water or steam leak	1	0.27%
550 - Public service assistance, other	1	0.27%
551 - Assist police or other governmental agency	1	0.27%
553 - Public service	5	1.36%
554 - Assist invalid	6	1.63%
561 - Unauthorized burning	3	0.81%
571 - Cover assignment, standby, moveup	1	0.27%
611 - Dispatched & cancelled en route	9	2.44%
622 - No incident found on arrival at dispatch address	5	1.36%
651 - Smoke scare, odor of smoke	4	1.08%
652 - Steam, vapor, fog or dust thought to be smoke	2	0.54%
671 - HazMat release investigation w/no HazMat	1	0.27%
711 - Municipal alarm system, malicious false alarm	1	0.27%
713 - Telephone, malicious false alarm	1	0.27%
715 - Local alarm system, malicious false alarm	1	0.27%
730 - System malfunction, other	1	0.27%
733 - Smoke detector activation due to malfunction	3	0.81%
734 - Heat detector activation due to malfunction	1	0.27%
735 - Alarm system sounded due to malfunction	2	0.54%
736 - CO detector activation due to malfunction	2	0.54%
740 - Unintentional transmission of alarm, other	4	1.08%
741 - Sprinkler activation, no fire - unintentional	1	0.27%
743 - Smoke detector activation, no fire - unintentional	15	4.07%
745 - Alarm system activation, no fire - unintentional	5	1.36%
TOTAL INCIDENTS:	369	100.00%

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



Customer: Cumberland Hill Fire Department

Site

Beagle Club
425 Nate Whipple Highway,
Beagle Club
Cumberland, RI 02864

Billing

Cumberland Hill Fire
Department
Attn: Chief Ken Finlay, 3502
Mendon Rd
Cumberland, RI 02864

Contact

Ken Finlay, Chief
(401) 474-0314
kfinlay@cumberlandfire.org

Scope of Services

Provide and install an external UHF antenna for the existing Keltron fire communicator at the above address to improve communications to Police Dispatch. This price includes all labor and materials.

Major Equipment List

Equipment

QTY	Description
1.00	4' Antenna
50.00	LMR-400 Antenna Cable
1.00	Times Microwave N Male Crimp On For Lmr 400
1.00	4 Clearance Wall Mount Bracket
1.00	Times Microwave N Female Crimp On For Lmr 400
1.00	Rft Industries Tnc Female To N Female Straight Adapter 1 Long

Financial Summary

Total Proposal Amount **\$950.21**

Terms & Conditions

- Proposal assumes working hours to be 7 AM to 4 PM Monday through Friday, unless otherwise stated.
- Proposal assumes that during our on-site work, parking will be made available and provided to our installation and technical services personnel.
- Any scope of work not specifically noted in this proposal shall not be included in the proposed cost estimate.
- Proposal assumes that payment terms are net 30 days.

Norel Service Co., Inc.

Cumberland Hill Fire Department

Signature

Signature

George Aguiar

Name (print)

Name (print)

Title

Title

Date

Date



CYBERCOMM INC.

Cyber Communications

90 Colorado Ave
Warwick, RI 02888
(P)401-738-1470 (F)401-738-8695
prush@cybercomminc.com

TO Chief Kenneth Finaly
Cumberland FD
3502 Mendon Rd.
Cumberland, RI 02864
401-658-0544

QUOTE



MOTOROLA

Authorized Two-Way
Radio Dealer

QUOTE NO. 5232271907
DATE February 27, 2019
CUSTOMER ID Cumberland FD
EXPIRATION DATE May 28, 2019

QUOTED BY	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Patrick Rush	MCC SERIES SPEAKERS	UPS Ground		10 DAYS A.R.O.	Net 30	TBD

QTY	ITEM #	DESCRIPTION	UNIT PRICE	CONTRACT PRICE	EXTENDED TOTAL
2.00	B1912	MCC SERIES DESKTOP SPEAKER	\$ 450.00	\$ 414.00	\$ 818.00
1.00	SVC03SVC0123D	INSTALL/INTEGRATE SET OF MCC SPEAKERS	150.00		150.00

Quotation prepared by: Patrick Rush

To accept this quotation, sign BELOW and return:

SHIPPING	\$ -
TAX	EXEMPT
TOTAL	\$ 968.00

THANK YOU FOR YOUR BUSINESS!



Cumberland Fire Department

Financial Report

Period Ending: April 30, 2019

Presented: May 28, 2019

Diane Karolyshyn, Finance Director

**CUMBERLAND FIRE DISTRICT
3502 MENDON RD
CUMBERLAND RI 02864
TAX COLLECTOR'S REPORT
APRIL 2019**

April 2019	Beginning Balance 04/01/2019	New Receivables	Total Balance Due	Total Collected	Abatements and Adjustments	Refunds	Returned Checks	Payment Transfers	Ending Balance 04/30/2019
2017 & prior	\$ 44,881.53		\$ 44,881.53	\$ 3,090.22					\$ 41,791.31
			\$ -						\$ -
2018	\$ 578,047.22		\$ 578,047.22	\$ 455,502.59		\$ 405.58		\$ 135.19	\$ 122,815.02
			\$ -						\$ -
2019 (prepay)	\$ (3,035.80)		\$ (3,035.80)						\$ (3,035.80)
			\$ -						\$ -
			\$ -						\$ -
Total	\$ 619,892.95	\$ -	\$ 619,892.95	\$ 458,592.81	\$ -	\$ 405.58	\$ -	\$ 135.19	\$ 161,570.53

TOTAL COLLECTED AS OF 4/30/2019	90%
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Cumberland Fire District

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	162,006.41
1002 · FNB HRA Checking	3,139.88
1004 · FNB Fire Prevention	29,334.97
1005 · Navigant Savings MM	343,370.27
1008 · FNB Truck Fund	40.03
1009 · FNB FP Savings	63,039.16
1010 · Navigant Fire Alarm Maint	1,893.50
1012 · Webster Bank	100,111.55
1013 · Navigant Fire Alarm Maint MM	89,031.70
Total Checking/Savings	<u>791,967.47</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	41,791.31
1216 · Tax Receivable 2018	122,815.88
1300 · Collection/Returned CK Fees	65.00
1305 · Tax Sale Fees	20,803.11
1310 · Radio Box Fees	2,175.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	75.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>189,025.78</u>
Total Current Assets	<u>980,993.25</u>
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	1,541,935.09
1505 · Vehicles & Equipment	2,719,204.18
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	551,383.84
1515 · Office Equipment	10,081.93
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	-4,132,377.00
Total Fixed Assets	<u>1,563,405.06</u>
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	<u>1,250.00</u>
TOTAL ASSETS	<u><u>2,545,648.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	1,048.69
2028 · P & F Insurance Assoc.	449.28
2252 · Deferred Tax Revenue 2017-2018	35,159.03
2253 · Deferred Tax Revenue 2018-2019	122,486.13
2254 · Deferred Tax Revenue 2019-2020	3,036.66
2280 · Misc Other Deferred Revenue	15.00
2281 · Deferred Tax Sale Fee Income	18,730.60
2285 · Deferred Radio Box Income	387.29
2286 · Deferred Radio Box Income 2019	1,075.00
2500.1 · Note Payable-Nat'l Grid LED S-1	15,382.50
2500.2 · Note Payable-Nat'l Grid LED S-4	23,409.50
Total Other Current Liabilities	<u>221,375.88</u>
Total Current Liabilities	<u>221,375.88</u>
Total Liabilities	221,375.88
Equity	
3200 · Unrestricted Net Assets	-525,953.89
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	1,127,293.85
Total Equity	<u>2,324,272.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,545,648.31</u></u>

3:15 PM
05/14/19

**Cumberland Fire District
Commissioner's Report
April 2019**

Type	Num	Date	Name	Account	Paid Amount
Check		04/30/2019	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-336.61
				6410.03 · Healthcare Reimb. (HRA) -FF	23.27
TOTAL					-313.34
Check	EFT	04/02/2019	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-7.24
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,724.89
TOTAL					-1,732.13
Check	EFT	04/09/2019	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-465.96
				6410.03 · Healthcare Reimb. (HRA) -FF	-880.70
TOTAL					-1,346.66
Check	EFT	04/24/2019	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-186.49
TOTAL					-186.49
Check	POS	04/02/2019	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-7.75
TOTAL					-7.75
Check	POS	04/06/2019	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.00
TOTAL					-16.00
Check	POS	04/23/2019	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	1018	04/11/2019	Navigant Credit Card	1010 · Navigant Fire Alarm Maint	
				7030 · Spec. Fund Radio Box Alarm	-172.93
TOTAL					-172.93
Check	1019	04/18/2019	Cyber Comm Inc.	1010 · Navigant Fire Alarm Maint	
				7030 · Spec. Fund Radio Box Alarm	-1,924.64
TOTAL					-1,924.64
Check	1097	04/11/2019	Navigant Credit Card	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-26.74
TOTAL					-26.74
Check	5088	04/01/2019	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-924.00
TOTAL					-924.00
Check	5089	04/01/2019	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-76,093.21
				6510.01 · Healthcare Insurance -Retirees	-10,584.77
				6610.01 · Healthcare Insurance -Admin	-6,015.08
TOTAL					-92,693.06
Check	5090	04/01/2019	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,392.86
				6510.04 · Healthcare -Dental -Retirees	-469.72
				6610.04 · Healthcare -Dental -Admin	-769.75
TOTAL					-7,632.33

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Type	Num	Date	Name	Account	Paid Amount
Check	5092	04/04/2019	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-82.80
				6301 · Building Supplies & Maint.	-37.24
				6301 · Building Supplies & Maint.	-48.38
				6301 · Building Supplies & Maint.	-51.37
TOTAL					-219.79
Check	5093	04/04/2019	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.15
TOTAL					-58.15
Check	5094	04/04/2019	Greenwood Emergency Vehicles	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-13,077.30
TOTAL					-13,077.30
Check	5095	04/04/2019	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-101.75
TOTAL					-101.75
Check	5096	04/04/2019	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-4,258.23
				6101 · Vehicle Repair & Maintenance	-4,574.08
TOTAL					-8,832.31
Check	5097	04/04/2019	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-91.38
TOTAL					-91.38
Check	5098	04/04/2019	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-105.85
				6110 · Equipment Purchase & Upgrading	-967.95
TOTAL					-1,073.80
Check	5099	04/04/2019	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-3,321.66
TOTAL					-3,321.66
Check	5100	04/04/2019	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	5101	04/04/2019	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,703.97
TOTAL					-1,703.97
Check	5102	04/11/2019	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-110.00
				6708 · Computer Development Program	-300.00
TOTAL					-410.00
Check	5103	04/11/2019	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-4.32
				6101 · Vehicle Repair & Maintenance	-7.05
TOTAL					-11.37
Check	5104	04/11/2019	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-949.32
				6101 · Vehicle Repair & Maintenance	-660.41
TOTAL					-1,609.73

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Type	Num	Date	Name	Account	Paid Amount
Check	5105	04/11/2019	Louis A. Cerbo, Ed.D.	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-295.00
				6906 · Medical Examinations	-295.00
TOTAL					-590.00
Check	5106	04/11/2019	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-242.80
TOTAL					-242.80
Check	5107	04/11/2019	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-579.61
				6301 · Building Supplies & Maint.	-257.10
TOTAL					-836.71
Check	5108	04/11/2019	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-9.61
				6301 · Building Supplies & Maint.	0.96
TOTAL					-8.65
Check	5109	04/11/2019	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-269.01
TOTAL					-269.01
Check	5110	04/11/2019	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-23.50
				6101 · Vehicle Repair & Maintenance	-184.29
TOTAL					-207.79
Check	5111	04/11/2019	Navigant Credit Card	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-190.31
				6301 · Building Supplies & Maint.	-19.94
TOTAL					-210.25
Check	5112	04/11/2019	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-764.54
TOTAL					-764.54
Check	5113	04/11/2019	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-79.29
TOTAL					-79.29
Check	5114	04/11/2019	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-710.45
				6101 · Vehicle Repair & Maintenance	-885.68
TOTAL					-1,596.13
Check	5115	04/11/2019	State of Rhode Island	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-235.00
				6905.01 · Drills & Training	-235.00
				6905.01 · Drills & Training	-235.00
				6905.01 · Drills & Training	-235.00
				6905.01 · Drills & Training	-235.00
TOTAL					-1,175.00
Check	5116	04/11/2019	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	5117	04/11/2019	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-420.00
TOTAL					-420.00

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Type	Num	Date	Name	Account	Paid Amount
Check	5118	04/11/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-35.26
TOTAL					-35.26
Check	5119	04/11/2019	John & Cathleen Wentzell	1001 · Navigant GF Operating	
				1216 · Tax Receivable 2018	-110.57
TOTAL					-110.57
Check	5120	04/11/2019	Rita Randall Michael & Donna Lee	1001 · Navigant GF Operating	
				1216 · Tax Receivable 2018	-131.32
TOTAL					-131.32
Check	5121	04/11/2019	Joanne T Drury	1001 · Navigant GF Operating	
				1305 · Tax Sale Fees	-200.00
TOTAL					-200.00
Check	5122	04/11/2019	David & Courtney Mungovan	1001 · Navigant GF Operating	
				1216 · Tax Receivable 2018	-163.69
TOTAL					-163.69
Check	5123	04/18/2019	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-2,362.50
TOTAL					-2,362.50
Check	5124	04/18/2019	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	5125	04/18/2019	Greenwood Emergency Vehicles	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,141.50
				6101 · Vehicle Repair & Maintenance	-6,347.43
TOTAL					-8,488.93
Check	5126	04/18/2019	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-124.66
TOTAL					-124.66
Check	5127	04/18/2019	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-109.26
TOTAL					-109.26
Check	5128	04/18/2019	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.92
TOTAL					-44.92
Check	5129	04/18/2019	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.92
TOTAL					-44.92
Check	5130	04/18/2019	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-840.93
TOTAL					-840.93
Check	5131	04/18/2019	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-410.28
TOTAL					-410.28

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Type	Num	Date	Name	Account	Paid Amount
Check	5132	04/18/2019	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity	 -906.96
TOTAL					-906.96
Check	5133	04/18/2019	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	 -523.83
TOTAL					-523.83
Check	5134	04/18/2019	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	 -26.43
TOTAL					-26.43
Check	5135	04/18/2019	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	 -787.10
TOTAL					-787.10
Check	5136	04/18/2019	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	 -624.28
TOTAL					-624.28
Check	5137	04/18/2019	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	 -720.94
TOTAL					-720.94
Check	5138	04/18/2019	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	 -561.71
TOTAL					-561.71
Check	5139	04/18/2019	Verizon Wireless	1001 · Navigant GF Operating 6202.02 · Air Cards 6202.02 · Air Cards	 -160.04 -320.08
TOTAL					-480.12
Check	5140	04/25/2019	Apex Technology Group	1001 · Navigant GF Operating 6708 · Computer Development Program 6708 · Computer Development Program	 -110.00 -500.00
TOTAL					-610.00
Check	5141	04/25/2019	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6725 · Tax Sale Fee	 -11,330.00
TOTAL					-11,330.00
Check	5142	04/25/2019	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	 -856.49
TOTAL					-856.49
Check	5143	04/25/2019	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil 6100 · Vehicle Gas & Oil	 -118.83 -24.93
TOTAL					-143.76
Check	5144	04/25/2019	Emergency Reporting	1001 · Navigant GF Operating 6145 · Shared Communications	 -445.67
TOTAL					-445.67
Check	5145	04/25/2019	Kelley Nickson Morris	1001 · Navigant GF Operating 6703.01 · Legal 6703.02 · Legal - CBA	 -1,037.50 -137.50
TOTAL					-1,175.00

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Type	Num	Date	Name	Account	Paid Amount
Check	5146	04/25/2019	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	5147	04/25/2019	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-63.83
TOTAL					-63.83
Check	5148	04/25/2019	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-249.98
				7050 · Tax - Legal & Collection Fees	-124.99
TOTAL					-374.97
Check	5149	04/25/2019	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-680.44
TOTAL					-680.44
Check	5150	04/25/2019	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,116.00
TOTAL					-5,116.00
Check	5151	04/25/2019	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99

Cumberland Fire District

Income & Expense Budget vs. Actual

July 2018 through April 2019

	TOTAL				
	Apr 19	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.03 · Tax Revenue 2018	455,502.59	7,576,464.92	7,722,487.00	(146,022.08)	98.11%
4001 · Tax Revenue Prior Years	3,090.22	164,881.30	150,000.00	14,881.30	109.92%
4007 · NSF Fee Reimbursement Income	0.00	345.00	200.00	145.00	172.5%
4010 · Interest Income- Past Due Taxes	4,509.11	77,413.42	50,000.00	27,413.42	154.83%
4015 · Fire Prevention/Plan Review	6,128.00	35,111.00	50,000.00	(14,889.00)	70.22%
4050 · Interest Income General Fund	209.56	7,569.08	8,000.00	(430.92)	94.61%
4060 · Interest Income Truck Fund	0.00	0.00	50.00	(50.00)	0.0%
4065 · Interest Income Fire Prevention	13.26	122.40	50.00	72.40	244.8%
4070 · Interest Income-Retiremt Health	0.00	332.57	400.00	(67.43)	83.14%
4075 · Interest Income FireAlarm Maint	109.84	1,031.70	0.00	1,031.70	100.0%
4080 · Interest Income Navigant CD	0.00	949.17	1,000.00	(50.83)	94.92%
4103 · Grant Income	17,764.50	17,764.50	0.00	17,764.50	100.0%
4105 · Reimbursed Ins.-Former Employee	3,364.58	48,947.51	38,594.00	10,353.51	126.83%
4110 · Miscellaneous Other Income	58.95	4,731.90	5,000.00	(268.10)	94.64%
4110.1 · Revenue Rescue Income	5,463.00	18,532.80	12,000.00	6,532.80	154.44%
4110.2 · Insurance Reimbursement	0.00	5,149.68	0.00	5,149.68	100.0%
4110.3 · Detail Reimbursement	396.00	20,234.45	43,000.00	(22,765.55)	47.06%
4110.4 · IOD Ins. Reimbursement	257.14	71,044.07	150,000.00	(78,955.93)	47.36%
4110.6 · MLC Fees	2,875.00	23,925.00	25,000.00	(1,075.00)	95.7%
4110.7 · RB Battery Reimbursement	997.50	997.50	0.00	997.50	100.0%
4111 · Income Radio Box 2018	0.00	37,525.00	38,200.00	(675.00)	98.23%
4114 · Income Radio Box Prior Years	0.00	0.00	500.00	(500.00)	0.0%
4115 · Tax Sale Fee Income	15,350.00	58,798.09	30,000.00	28,798.09	195.99%
4115.01 · Tax Sale Fee Income Prior Years	0.00	0.00	0.00	0.00	0.0%
4200 · Sale of Assets	0.00	0.00	0.00	0.00	0.0%
4300 · Transfer from Surplus (Cap Exp)	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	516,089.25	8,171,871.06	8,424,509.00	(252,637.94)	97.0%
Gross Profit	516,089.25	8,171,871.06	8,424,509.00	(252,637.94)	97.0%
Expense					
6100 · Vehicle Gas & Oil	4,145.86	38,986.85	40,000.00	(1,013.15)	97.47%
6101 · Vehicle Repair & Maintenance	33,914.94	120,739.20	85,000.00	35,739.20	142.05%
6110 · Equipment Purchase & Upgrading	1,210.75	6,945.31	20,000.00	(13,054.69)	34.73%
6110.01 · Turnout Gear	0.00	2,624.03	20,000.00	(17,375.97)	13.12%
6112 · Equipment Supplies & Repairs	105.85	5,520.95	7,000.00	(1,479.05)	78.87%
6113 · Equip Testing & Certification	0.00	6,616.20	7,000.00	(383.80)	94.52%
6120 · Radio Equip Upgrades & Maint	0.00	1,129.40	3,000.00	(1,870.60)	37.65%
6125 · First Aid Equip & Supplies	269.01	2,842.30	8,000.00	(5,157.70)	35.53%
6130 · Air Cascade Maintenance	0.00	1,714.00	2,500.00	(786.00)	68.56%
6140 · Communications Upgrades	0.00	0.00	0.00	0.00	0.0%
6145 · Shared Communications	445.67	7,563.13	7,000.00	563.13	108.05%
6150 · Fire Alarm Testing	0.00	1,097.00	1,500.00	(403.00)	73.13%
6200 · Electricity	2,708.43	33,531.47	36,000.00	(2,468.53)	93.14%
6201 · Gas & Hot Water	2,694.03	17,713.17	15,000.00	2,713.17	118.09%
6202.01 · Telephone	1,156.47	10,158.14	12,000.00	(1,841.86)	84.65%
6202.02 · Air Cards	480.12	4,801.30	5,500.00	(698.70)	87.3%
6210 · Sewer Assessment & Usage	199.10	2,647.16	4,000.00	(1,352.84)	66.18%
6211 · Water Usage Fees	63.83	1,525.63	4,000.00	(2,474.37)	38.14%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	225,070.00	(1,000.00)	99.56%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	115,050.15	138,000.00	(22,949.85)	83.37%
6301 · Building Supplies & Maint.	1,391.50	25,649.11	25,000.00	649.11	102.6%
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	274,068.84	2,288,058.36	2,920,500.00	(632,441.64)	78.35%
6400.02 · EMT Incentive	7,759.40	69,155.82	86,600.00	(17,444.18)	79.86%
6400.03 · OT Wages	89,272.76	855,556.77	1,055,014.00	(199,457.23)	81.09%
6400.08 · Holiday Stipend	14,151.58	150,706.21	168,490.00	(17,783.79)	89.45%
6400.09 · Longevity Pay	2,758.73	131,713.01	161,176.00	(29,462.99)	81.72%
6400.10 · Acting Officer Pay	704.29	2,452.03	2,000.00	452.03	122.6%
6400.11 · Detail Pay	630.00	14,829.00	15,000.00	(171.00)	98.86%
6400.12 · Other Salaries	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.13 · Injured on Duty Salaries	2,122.10	90,189.25	0.00	90,189.25	100.0%
6400.14 · Clothing Allowance	0.00	43,777.00	46,800.00	(3,023.00)	93.54%
6400.15 · Education Incentive	0.00	6,000.00	6,000.00	0.00	100.0%
6401 · Payroll Tax Expense	28,725.79	264,711.45	342,229.00	(77,517.55)	77.35%

Cumberland Fire District

Income & Expense Budget vs. Actual

July 2018 through April 2019

	TOTAL				
	Apr 19	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
6402 · Pension Expense	71,830.64	652,037.51	802,638.00	(150,600.49)	81.24%
6410.01 · Healthcare Insurance	76,093.21	731,896.29	893,479.00	(161,582.71)	81.92%
6410.02 · Healthcare Co-Pays	(13,380.78)	(114,175.92)	(142,195.00)	28,019.08	80.3%
6410.03 · Healthcare Reimb. (HRA) -FF	2,768.81	36,207.06	40,000.00	(3,792.94)	90.52%
6410.04 · Healthcare -Dental	6,392.86	62,494.71	77,315.00	(14,820.29)	80.83%
6410.05 · Healthcare -Vision	0.00	5,100.00	5,100.00	0.00	100.0%
6420 · Life Insurance	0.00	10,000.00	10,350.00	(350.00)	96.62%
6430 · Education Tuition Cost	0.00	6,714.39	2,000.00	4,714.39	335.72%
6510.01 · Healthcare Insurance -Retirees	11,566.92	119,371.61	141,299.00	(21,927.39)	84.48%
6510.03 · Healthcare Reimb. (HRA)-Retiree	809.81	15,628.30	10,000.00	5,628.30	156.28%
6510.04 · Healthcare -Dental -Retirees	469.72	5,432.11	6,988.00	(1,555.89)	77.74%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	28,435.14	245,334.32	310,284.00	(64,949.68)	79.07%
6605 · District Commissioner Stipends	0.00	15,133.36	22,700.00	(7,566.64)	66.67%
6610.01 · Healthcare Insurance -Admin	6,015.08	71,351.25	67,004.00	4,347.25	106.49%
6610.02 · Healthcare Co-Pays -Admin	(1,053.55)	(9,051.36)	(8,300.00)	(751.36)	109.05%
6610.03 · Healthcare Reimb. (HRA)-Admin	0.00	5,100.96	8,700.00	(3,599.04)	58.63%
6610.04 · Healthcare -Dental -Admin	769.75	7,517.70	7,112.00	405.70	105.7%
6615 · Payroll Tax Expense -Admin	2,048.17	17,798.21	22,970.00	(5,171.79)	77.49%
6701 · Insurances	5,116.00	315,572.57	352,800.00	(37,227.43)	89.45%
6703.01 · Legal	1,037.50	11,075.00	20,000.00	(8,925.00)	55.38%
6703.02 · Legal - CBA	2,500.00	20,018.75	30,000.00	(9,981.25)	66.73%
6705 · Office Supplies & Expenses	135.21	8,218.95	9,500.00	(1,281.05)	86.52%
6706 · Printing & Postage	79.29	3,228.22	5,000.00	(1,771.78)	64.56%
6707 · Newspaper Advertisements	420.00	1,366.00	1,500.00	(134.00)	91.07%
6708 · Computer Development Program	1,027.75	3,685.60	2,500.00	1,185.60	147.42%
6709 · Computerized Tax Bills	0.00	14,262.00	15,000.00	(738.00)	95.08%
6710 · External Accounting Fees	0.00	11,350.00	20,000.00	(8,650.00)	56.75%
6711 · Fire Chief Expenses	0.00	975.27	750.00	225.27	130.04%
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	632.10	6,025.01	7,000.00	(974.99)	86.07%
6715 · Professional Fees	0.00	858.45	2,000.00	(1,141.55)	42.92%
6716 · Videographer	180.00	2,160.00	3,000.00	(840.00)	72.0%
6720 · Abatements	0.00	1,009.91	500.00	509.91	201.98%
6725 · Tax Sale Fee	11,330.00	62,455.00	30,000.00	32,455.00	208.18%
6730 · Bank Service Fee	0.00	287.00	200.00	87.00	143.5%
6735 · IRS HRA Fee	0.00	142.38	0.00	142.38	100.0%
6800 · Affiliated Fire Associations	0.00	798.95	750.00	48.95	106.53%
6905.01 · Drills & Training	1,365.31	9,781.78	2,500.00	7,281.78	391.27%
6905.02 · FP & EMS Training	0.00	6,506.00	2,500.00	4,006.00	260.24%
6906 · Medical Examinations	590.00	4,045.00	3,000.00	1,045.00	134.83%
6907 · Employee Support Health&Welfare	0.00	3,197.48	3,800.00	(602.52)	84.14%
6908 · Professional Development	0.00	0.00	300.00	(300.00)	0.0%
7010 · Contingency	0.00	7,209.00	9,000.00	(1,791.00)	80.1%
7020 · Sick Time Payout	0.00	12,235.94	8,000.00	4,235.94	152.95%
7030 · Spec. Fund Radio Box Alarm	2,097.57	11,921.45	5,000.00	6,921.45	238.43%
7040 · Spec. Fund Fire Prevention Exp	42.74	15,423.29	18,000.00	(2,576.71)	85.69%
7050 · Tax - Legal & Collection Fees	374.97	1,202.86	1,000.00	202.86	120.29%
7080 · Interest Expense-L-1 Truck Loan	0.00	3,343.98	5,000.00	(1,656.02)	66.88%
7085.01 · TANS Interest Expense	0.00	0.00	4,200.00	(4,200.00)	0.0%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	62,523.00	25,000.00	37,523.00	250.09%
8000 · General Reserves Account	0.00	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Account	0.00	0.00	60,151.00	(60,151.00)	0.0%
8010 · Station Building Fund	0.00	0.00	0.00	0.00	0.0%
8100 · Actuarial Study of Retiree HC	0.00	0.00	0.00	0.00	0.0%
Total Expense	700,405.36	7,044,777.21	8,424,509.00	(1,379,731.79)	83.62%
Net Ordinary Income	(184,316.11)	1,127,093.85	0.00	1,127,093.85	100.0%
Net Income	(184,316.11)	1,127,093.85	0.00	1,127,093.85	100.0%

Cumberland Fire District
Trial Balance
As of April 30, 2019

	Apr 30, 19	
	Debit	Credit
1001 · Navigant GF Operating	162,006.41	
1002 · FNB HRA Checking	3,139.88	
1003 · FNB HRA Savings	0.00	
1004 · FNB Fire Prevention	29,334.97	
1005 · Navigant Savings MM	343,370.27	
1007 · FNB Retiree HealthCare Fund	0.00	
1008 · FNB Truck Fund	40.03	
1009 · FNB FP Savings	63,039.16	
1010 · Navigant Fire Alarm Maint	1,893.50	
1011 · Navigant CD	0.00	
1012 · Webster Bank	100,111.55	
1013 · Navigant Fire Alarm Maint MM	89,031.70	
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 Prior Years	41,791.31	
1215 · Tax Receivable 2017	0.00	
1216 · Tax Receivable 2018	122,815.88	
1217 · Tax Receivable 2019	0.00	
1300 · Collection/Returned CK Fees	65.00	
1305 · Tax Sale Fees	20,803.11	
1310 · Radio Box Fees	2,175.00	
1311 · FF Detail Receivable	673.00	
1312 · Fire Prevention Fees	75.00	
1313 · Misc Fire Prevention Receivable	171.00	
1315 · Misc. Accounts Receivable	456.48	
1316 · MLC Receivable	0.00	
1320 · Prepaid Expenses	0.00	
1320.01 · Prepaid Expenses-Insurances	0.00	
1320.02 · Prepaid Expenses-Hydrant Fees	0.00	
1320.03 · Prepaid Expenses-COLA	0.00	
1320.04 · Prepaid Expenses-Clothing Allow	0.00	
1320.05 · Prepaid Expenses-Tax Sale Fees	0.00	
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	0.00	
1320.10 · Prepaid Expenses-Equip Testing	0.00	
1320.11 · Pepaid Expenses-Radio Box Fund	0.00	
1320.12 · Prepaid Expense-Turnout Gear	0.00	
1321 · Deferred Expense	0.00	
1321.01 · Deferred Expense 2018-19	0.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	1,541,935.09	
1505 · Vehicles & Equipment	2,719,204.18	
1506 · Radio Equipment	76,354.12	
1510 · Fire Prevention Equipment	551,383.84	
1515 · Office Equipment	10,081.93	
1520 · Furniture and Fixtures	17,022.90	
1600 · Accumulated Depreciation		4,132,377.00
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	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	

Cumberland Fire District

Trial Balance

As of April 30, 2019

	Apr 30, 19	
	Debit	Credit
2020.1 · State Pension WH EE 414H (VF1)	0.00	
2020.2 · State Pension WH EE 414H (CF2)	0.00	
2020.3 · State Pension WH EE 414H (CH4)	0.00	
2020.4 · State Pension WH EE 414H (NC5)	0.00	
2025.1 · 457(b) W/H AMI	0.00	
2025.2 · 457(b) W/H Nationwide	0.00	
2026 · AFLAC		1,048.69
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.		449.28
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Tax Revenue 2015/2016	0.00	
2251 · Deferred Taxes 2016 & prior	0.00	
2252 · Deferred Tax Revenue 2017-2018		35,159.03
2253 · Deferred Tax Revenue 2018-2019		122,486.13
2254 · Deferred Tax Revenue 2019-2020		3,036.66
2280 · Misc Other Deferred Revenue		15.00
2281 · Deferred Tax Sale Fee Income		18,730.60
2285 · Deferred Radio Box Income		387.29
2286 · Deferred Radio Box Income 2019		1,075.00
2500.1 · Note Payable-Nat'l Grid LED S-1		15,382.50
2500.2 · Note Payable-Nat'l Grid LED S-4		23,409.50
2505 · Notes Payable - NCFD Truck Loan	0.00	
2510 · Notes Payable - L-1 Truck Loan	0.00	
2512 · TAN Payable	0.00	
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
2600 · Accrued Expenses	0.00	
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	525,953.89	
3300 · Fund Balance transfer from Old		1,722,932.47
4000.03 · Tax Revenue 2018		7,576,464.92
4001 · Tax Revenue Prior Years		164,881.30
4007 · NSF Fee Reimbursement Income		345.00
4010 · Interest Income- Past Due Taxes		77,413.42
4015 · Fire Prevention/Plan Review		35,111.00
4050 · Interest Income General Fund		7,569.08
4065 · Interest Income Fire Prevention		122.40
4070 · Interest Income-Retiremt Health		332.57
4075 · Interest Income FireAlarm Maint		1,031.70
4080 · Interest Income Navigant CD		949.17
4103 · Grant Income		17,764.50
4105 · Reimbursed Ins.-Former Employee		48,947.51
4110 · Miscellaneous Other Income		4,731.90
4110.1 · Revenue Rescue Income		18,532.80
4110.2 · Insurance Reimbursement		5,149.68
4110.3 · Detail Reimbursement		20,234.45
4110.4 · IOD Ins. Reimbursement		71,044.07
4110.6 · MLC Fees		23,925.00
4110.7 · RB Battery Reimbursement		997.50
4111 · Income Radio Box 2018		37,525.00
4112 · Income Radio Box 2017		200.00
4115 · Tax Sale Fee Income		58,798.09
6100 · Vehicle Gas & Oil	38,986.85	
6101 · Vehicle Repair & Maintenance	120,739.20	
6110 · Equipment Purchase & Upgrading	6,945.31	
6110.01 · Turnout Gear	2,624.03	
6112 · Equipment Supplies & Repairs	5,520.95	
6113 · Equip Testing & Certification	6,616.20	
6120 · Radio Equip Upgrades & Maint	1,129.40	
6125 · First Aid Equip & Supplies	2,842.30	
6130 · Air Cascade Maintenance	1,714.00	
6145 · Shared Communications	7,563.13	
6150 · Fire Alarm Testing	1,097.00	
6200 · Electricity	33,531.47	

Cumberland Fire District

Trial Balance

As of April 30, 2019

	Apr 30, 19	
	Debit	Credit
6201 · Gas & Hot Water	17,713.17	
6202.01 · Telephone	10,158.14	
6202.02 · Air Cards	4,801.30	
6210 · Sewer Assessment & Usage	2,647.16	
6211 · Water Usage Fees	1,525.63	
6215.01 · Hydrant Fees - Cumberland	224,070.00	
6215.02 · Hydrant Fees - Pawtucket	115,050.15	
6301 · Building Supplies & Maint.	25,649.11	
6400.01 · Firefighters Salaries	2,288,058.36	
6400.02 · EMT Incentive	69,155.82	
6400.03 · OT Wages	855,556.77	
6400.08 · Holiday Stipend	150,706.21	
6400.09 · Longevity Pay	131,713.01	
6400.10 · Acting Officer Pay	2,452.03	
6400.11 · Detail Pay	14,829.00	
6400.13 · Injured on Duty Salaries	90,189.25	
6400.14 · Clothing Allowance	43,777.00	
6400.15 · Education Incentive	6,000.00	
6401 · Payroll Tax Expense	264,711.45	
6402 · Pension Expense	652,037.51	
6410.01 · Healthcare Insurance	731,896.29	
6410.02 · Healthcare Co-Pays		114,175.92
6410.03 · Healthcare Reimb. (HRA) -FF	36,207.06	
6410.04 · Healthcare -Dental	62,494.71	
6410.05 · Healthcare -Vision	5,100.00	
6420 · Life Insurance	10,000.00	
6430 · Education Tuition Cost	6,714.39	
6510.01 · Healthcare Insurance -Retirees	119,371.61	
6510.03 · Healthcare Reimb. (HRA)-Retiree	15,628.30	
6510.04 · Healthcare -Dental -Retirees	5,432.11	
6520 · COLA - Retirees	11,934.47	
6600 · Administrative Salaries	245,334.32	
6605 · District Commissioner Stipends	15,133.36	
6610.01 · Healthcare Insurance -Admin	71,351.25	
6610.02 · Healthcare Co-Pays -Admin		9,051.36
6610.03 · Healthcare Reimb. (HRA)-Admin	5,100.96	
6610.04 · Healthcare -Dental -Admin	7,517.70	
6615 · Payroll Tax Expense -Admin	17,798.21	
6701 · Insurances	315,572.57	
6703.01 · Legal	11,075.00	
6703.02 · Legal - CBA	20,018.75	
6705 · Office Supplies & Expenses	8,218.95	
6706 · Printing & Postage	3,228.22	
6707 · Newspaper Advertisements	1,366.00	
6708 · Computer Development Program	3,685.60	
6709 · Computerized Tax Bills	14,262.00	
6710 · External Accounting Fees	11,350.00	
6711 · Fire Chief Expenses	975.27	
6714 · Payroll Processing Fees	6,025.01	
6715 · Professional Fees	858.45	
6716 · Videographer	2,160.00	
6720 · Abatements	1,009.91	
6725 · Tax Sale Fee	62,455.00	
6730 · Bank Service Fee	287.00	
6735 · IRS HRA Fee	142.38	
6800 · Affiliated Fire Associations	798.95	
6905.01 · Drills & Training	9,781.78	
6905.02 · FP & EMS Training	6,506.00	
6906 · Medical Examinations	4,045.00	
6907 · Employee Support Health&Welfare	3,197.48	
7010 · Contingency	7,209.00	
7020 · Sick Time Payout	12,235.94	
7030 · Spec. Fund Radio Box Alarm	11,921.45	
7040 · Spec. Fund Fire Prevention Exp	15,423.29	
7050 · Tax - Legal & Collection Fees	1,202.86	
7080 · Interest Expense-L-1 Truck Loan	3,343.98	
7310 · Capital Improvements	62,523.00	
9999 · Ask My Accountant	0.00	
TOTAL	<u>14,372,018.23</u>	<u>14,372,018.23</u>

1 **FC-R-2019-18**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**
4
5

6 **RESOLUTION:** Amending Benefit Options for Part-Time Employees
7

8
9 **WHEREAS:** Part-time employees shall be eligible to purchase health and dental benefits
10 from the Cumberland Fire District
11

12 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**
13

14 **RESOLVED:**
15

16 Unless specifically provided otherwise by written contract, part-time staff shall be
17 entitled to the following:
18

19 Part-time employees will be eligible to purchase medical coverage from Blue Cross
20 Blue Shield of RI and dental coverage from Delta Dental at the fire district's annual
21 rate after 30 days of employment. All co-pays and the annual deductible will be
22 the responsibility of the employee.
23

24 Payment for benefits will be due the 1st of each month. If payment is not received
25 by the 15th of the month, benefits will be terminated.
26
27
28
29

30 Voted on this 28th day of May, 2019
31

32 _____
33 Cynthia Ouellette, Chairperson
34

35 **PASSED:**

36 **YAY:** **NAY:**