

# Cumberland Fire Committee

Headquarters @ Station Four  
3502 Mendon Road Cumberland, RI 02864 401.658.0544  
[www.cumberlandfire.org](http://www.cumberlandfire.org)

## AGENDA

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

THURSDAY, September 26, 2019 AT 7:00 P.M.

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
  - A. Approval of Minutes from 8.27.2019 Meeting
5. COMMUNICATIONS
6. NEW BUSINESS
  - A. Chief's Report – August 2019
  - B. Finance Director – August 2019 Report
7. PUBLIC INPUT
8. 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. Pertaining to litigation and/or investigative proceedings pursuant to R.I.G.L. § 42-46-5 (a)(2) and R.I.G.L. § 42-46-5 (a)(4).
  - B. Relative to a grievance filed pursuant to a collective bargaining agreement and/or investigative proceedings pursuant to R.I.G.L. § 42-46-5 (a)(9) and R.I.G.L. § 42-46-5 (a)(4).
9. 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: September 24, 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*  
At-Large

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15

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

**August 27, 2019**

**7:00 P.M.**

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

16  
17

**1. CALL TO ORDER**

18 The meeting was called to order at 7:15 p.m. by Vice-Chairperson Philip  
19 Koutsogiane.

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

23  
24 Also present were Solicitor Richard Sinapi, Acting Chief Nicholas Anderson,  
25 Finance Director Steven Greenhalgh and Business Manager Beth Markey.

26  
27 Chairperson Ouellette announced that she had been on vacation, returned due to  
28 an emergency, and that Vice-Chair Koutsogiane would run the meeting.  
29

30  
31

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

32  
33

**3. GENERAL ANNOUNCEMENTS**

34 Vice-Chair Koutsogiane announces that the Chairperson and the Board  
35 received a communication from former Chief Kenneth Finlay and proceeded  
36 to read the same.

37 Chairperson Ouellette thanked Chief Finlay for his work for the Department  
38 and the citizens of the Town and wished him well upon his resignation. Vice-  
39 Chair Koutsogiane agreed with Chairperson Ouellette.  
40

41 **4. CONSENT AGENDA**

42 A. Approval of Minutes from the July 23, 2019 meeting.

43 Roll Call was asked for by Chairperson Ouellette.

44 Roll Call: Commissioner Hayden - absent  
45 Commissioner Picone - present  
46 Commissioner Hogan – present  
47 Commissioner Jones - present  
48 Chairperson Ouellette - present  
49 Commissioner Santoro – present  
50 Vice-Chairperson Koutsogiane – present.

51  
52 Motion to accept the Minutes of the July 23, 2019 meeting was made by  
53 Chairperson Ouellette; seconded by Commissioner Hogan. No  
54 discussion. Vote was taken; passes 6-0.  
55

56 **5. COMMUNICATIONS**

57  
58 Commissioner Hogan praised the firefighters for their outstanding work at  
59 the touch a truck event held the previous weekend.  
60

61 **6. NEW BUSINESS**

62 A. Chief's Report- July 2019

63 Acting Chief Anderson gave an overview of the July 2019 Chief's  
64 Report. Vice-Chair Koutsogiane asks Chief Anderson if he is able to  
65 track multi company responses on a monthly basis; Chief Anderson  
66 responded yes. Commissioner Santoro asks if any of the Board  
67 members could be involved with the chief's subcommittees; Chief  
68 Anderson thank him and respectfully denied his request.  
69 Commissioner Santoro asked how often there would be full command  
70 staff meetings; Chief Anderson responded quarterly. Commissioner  
71 Jones asks Chief Anderson if he is all set with the fire prevention  
72 division; the Chief responds yes and that he and his deputies are  
73 working on it and thanks the Board for their willingness to assist him.  
74 Motion to accept the Chief's Report of July 2019 was made by  
75 Commissioner Jones; seconded by Commissioner Santoro. No further  
76 discussion. Vote was taken; passes 6-0.

77 B. Finance Director's Report- June 2019

78 Finance Director Steven Greenhalgh asks the Board if they would like  
79 the finance reports as previously provided, or if there were any  
80 changes they would like to see in future reports. Commissioner  
81 Santoro asks the Finance Director if he could make changes to the  
82 collector's report. Vice-Chair Koutsogiane asks the Finance Director  
83 to briefly explain the collector's report; the Finance Director proceeded  
84 to do so. Vice-Chair Koutsogiane asks if the Finance Director could  
85 produce the monthly finance reports as they were produced previously;  
86 the Finance Director responded yes. Chairperson Ouellette asks the  
87 Board if the more detailed report could be made quarterly, as opposed  
88 to monthly. Vice-Chair Koutsogiane responds that he personally  
89 would like to see the more detailed report monthly. Discussion ensues  
90 regarding the format and details of the monthly/quarterly finance  
91 reports. Motion to accept the Finance Director's Report of June 2019  
92 was made by Commissioner Jones; seconded by Chairperson  
93 Ouellette. No further discussion. Vote was taken; passes 6-0.

94 C. Finance Director's Report- July 2019

95 Motion to accept the Finance Director's Report of July 2019 was made  
96 by Commissioner Hogan; seconded by Commissioner Picone.  
97 Commissioner Santoro asks a question regarding a certain check;  
98 Finance Director Greenhalgh confers with Business Manager Beth  
99 Markey who responded that it was a bank service fee. Commissioner  
100 Santoro brings up the matter of the fire hydrant charges. Discussion  
101 ensues regarding the same. Vice-Chair Koutsogiane asks if there is  
102 any further discussion; hearing none, Vote was taken; passes 6-0.

103 D. Discussion regarding district spending limits

104 Commissioner Picone, Chairman of the Finance Subcommittee, gives  
105 an overview of the committees' progress and setting guidelines for day  
106 to day expenses. Discussion ensues.

107

108 **7. PUBLIC INPUT**

109

110 No public input.

111

112 **8. ADJOURNMENT**

113

114 Motion to adjourn the Meeting is made by Chairperson Ouellette;  
115 seconded by Commissioner Hogan. No discussion. Vote was taken;  
116 passes 6-0. Meeting adjourned at 8:10 p.m.



# CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Nicholas Anderson  
Acting Chief of Department

Phone: (401) 658-0544  
Fax : (401) 658-2198  
nanderson@CumberlandFire.org

---

## Chief's Report for August 2019

Board of Commissioners  
Cumberland Fire District  
September 24, 2019

Board Members;

Attached are the monthly reports of activity for the month of August 2019. The run report shows 404 calls for service. The incidents are broken down by category with an attached report.

On August 25<sup>th</sup>, the Cumberland Professional Firefighters Local 2722 had another successful Touch-A-Truck event at Diamond Hill State Park. There were over 5000 attendees and the local collected over 2000 pounds of food for the RI Food Bank.

New this year was a 'Firefighter Challenge', this gave an opportunity for elementary school aged children to perform firefighter tasks in an obstacle course, set up and run by Cumberland Firefighters. This same course will be set up and running this coming Saturday at the Franklin Farms Harvest Festival and Tractor Show located at 142 Abbott Run Valley Road.

On 9/5/19, Truck 1 was sent to Ralco Equipment Company Inc. due to a lean to the driver's side, front end. Please see attached report based on their findings, invoice #10201. The truck is a 2000 KME referred to as a 'quint' in the fire service; a combination engine and with a 75' aerial ladder. The truck has a long history of expensive repairs including the electrical system, a major engine overhaul, and the fire pump being repaired. The aerial ladder was pulled from service last year after it failed its annual inspection due to the possibility of a catastrophic failure. This past year, it was used as a back-up engine when needed. Stating the above facts and the frame of this vehicle being deemed unsafe, it is my opinion that this vehicle be sold for an 'as is' type sale. It should be noted the regional Central Falls Ladder has been used as a backup for our current Ladder 1 and gives us credit with our ISO requirements.

On September 6, 2019, I received a letter of gratitude from the Johnston Fire Chief, Peter Lamb (attached). The Johnston Fire Department tragically lost a firefighter, Richard Gemma. In solidarity; Captain Craig Emerson, FF Bryan Clarke, FF David Cinq-Mars, and FF Gary Grenier worked a voluntary detail to provide station coverage so members of the Johnston Fire Department could say goodbye to their brother firefighter. I would like to add, this voluntary detail was filled within ten minutes of the notification. FF William Sullivan and FF Jacob Rivello represented the Cumberland Fire Department Honor Guard for the services.

On September 13<sup>th</sup>, Engine 1 and Ladder 1 attended a car show at 100 Mendon Road as they memorialized Cumberland Firefighter Christopher Borges. We suddenly lost FF Borges on August 30, 2018.

We have had two retirements this past month, Captain John Fogarty and Firefighter Robert O'Neill. Captain Fogarty had nearly forty years in the Cumberland Fire Service. He began as a volunteer with the Ashton Fire District; then he was promoted to full time status, where he completed over 29 years. Firefighter O'Neill had nearly 45 years of service to the Cumberland Fire District. He started as a volunteer with the North Cumberland Fire District then was promoted to full time status, completing over 30 years in that role.

On September 18<sup>th</sup>, the crew of Engine 1 (Lieutenant Michael Connors, FF Steve Duffy, FFOP Gregory Grimes) assisted Cumberland EMS (Dr. Meehan-Cousee, Paramedic Lieutenant Jason Gomes, Paramedic Olivia Gamache) with a childbirth in the residence.

September 21<sup>th</sup>, Engine 4 and Ladder 1 attended a community event at Cumberland Plaza while Engine 5 and Engine 1 attended the St. John Vianney Fall Festival. The events provided an opportunity for community relations and fire education.

Respectfully submitted,

---

Nicholas Anderson  
Acting Chief Cumberland Fire District

# Cumberland Fire Dept.

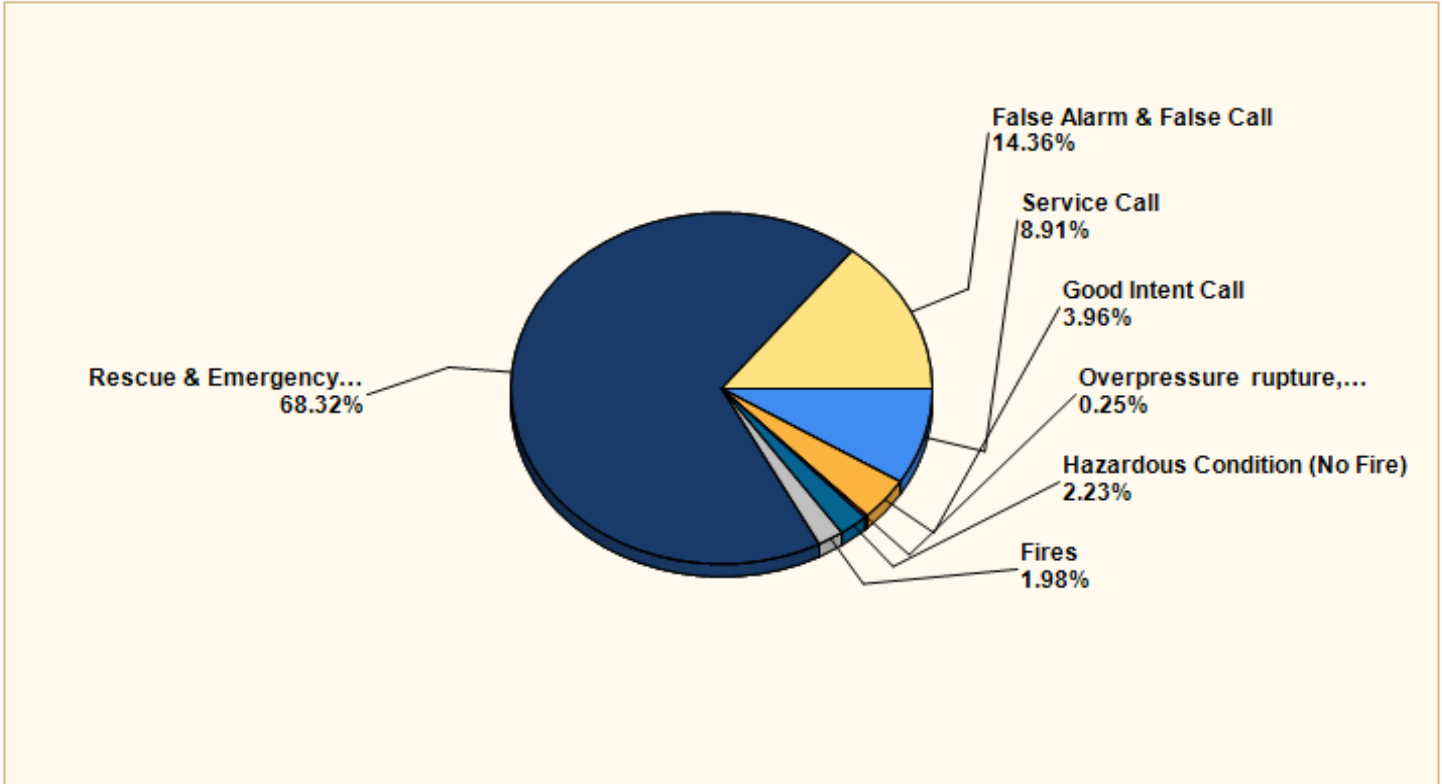
Cumberland, RI

This report was generated on 9/23/2019 12:52:27 PM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2019 | End Date: 08/31/2019



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	1.98%
Overpressure rupture, explosion, overheat - no fire	1	0.25%
Rescue & Emergency Medical Service	276	68.32%
Hazardous Condition (No Fire)	9	2.23%
Service Call	36	8.91%
Good Intent Call	16	3.96%
False Alarm & False Call	58	14.36%
<b>TOTAL</b>	<b>404</b>	<b>100.00%</b>

**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!

**INVOICE**

**10201**

Org. Est. # 017012  
 RI Inspect Station 155C  
 ralcotruck45@gmail.com

Date: 09/05/2019

**INVOICE**

**Cumberland Fire Department - Chief Anderson**  
 3502 Mendon Road  
 Cumberland, RI 02864  
 Office 401-658-0544 -- Cellular 401-474-0314 Fin

2000 KME - KME Fire Appartus Tandem Axle - ISM 450 HP Curr  
 Lic # : 690 Odometer In : 0  
 Unit # : Truck 1  
 VIN # : 1K9AF648X YN058211

Part Description / Number	Qty	Sal	Ext	Labor Description	Ext
---------------------------	-----	-----	-----	-------------------	-----

				Check truck excessive lean and report findings. n/c Inspect complete suspension with load on and relaxed using hyd legs to lift and support unit. Found excessive bent crossmember, rust and debris built up between double and triple frame sections causing support brackets, torque arms, and suspension components to be at opposing angles. This actually lifted truck on right coupled with gravity and the shift of more weight to the left the truck is now leaning severely. Frame rails would need to be removed and replaced to correct issues and this is no longer cost effective as the unit has multiple other problems. Take video of numeorus areas to show customer as needed.	
--	--	--	--	---	--

**[ Recommendations ]**

Cab door latches and keepers loose and worn. Ladder outrigger legs sensors need to be moved and manually set sometimes to get ladder operative.

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	0.00
Parts:	0.00
SubTotal:	0.00
Tax:	0.00
Total:	0.00
Bal Due:	\$0.00

**[ Payments - ]**

Vehicle Received: 9/5/2019

Customer Number : 934

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 \_\_\_\_\_

Visit us on the web : [www.ralcoequipment.com](http://www.ralcoequipment.com)



PETER J. LAMB  
CHIEF



JOSEPH M. POLISENA  
MAYOR

JOHNSTON FIRE DEPARTMENT  
HEADQUARTERS  
1520 ATWOOD AVENUE  
JOHNSTON, RHODE ISLAND 02919

---

TEL. (401) 351-1600 • FAX (401) 454-3473

September 6, 2019

Cumberland Fire Department  
3502 Mendon Road  
Cumberland, RI 02864

Please accept my sincerest appreciation to your department for providing apparatus coverage for the wake and funeral of our firefighter Richard Gemma. Richard's death in a sudden and tragic accident had a profound impact in our department.

Your apparatus allowed our entire department to attend services together as a group which was invaluable in our grieving process. No department can take on a task of this magnitude and still provide services to our citizens.

I am grateful for our personal and professional relationships, and the departments who assisted truly epitomize not only the term "mutual aid" but also the term brotherhood and caring for others.

Thank you.

Sincerely,

A handwritten signature in black ink that reads 'Peter J. Lamb'. The signature is written in a cursive style.

Peter J. Lamb  
Chief

PJL/vli



# *Cumberland Fire Department*

## Financial Reports

Period Ending: August 31, 2019

Presented: September 26, 2019

Steven Greenhalgh, Finance Director

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

August 2019	Beginning Balance 08/01/2019	New Receivables	Total Balance Due	Total Collected	Abatements and Adjustments	Refunds	Returned Checks	Payment Transfers	Remaining Receivable Balance 08/31/2019
2018 & prior	\$ 79,580.72		\$ 79,580.72	\$ 4,906.99					\$ 74,673.73
									\$ -
2019	\$ 3,723,479.46	\$ 1,768.27	\$ 3,725,247.73	\$ 161,989.71	\$ 566.77	\$ 2,088.61			\$ 3,564,779.86
									\$ -
									\$ -
<b>Total</b>	\$ 3,803,060.18	\$ 1,768.27	\$ 3,804,828.45	\$ 166,896.70	\$ 566.77	\$ 2,088.61	\$ -	\$ -	\$ 3,639,453.59

**Cumberland Fire District**  
**Balance Sheet**  
As of August 31, 2019

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Navigant GF Operating	108,409.47
1002 · FNB HRA Checking	9,151.69
1004 · FNB Fire Prevention	21,401.43
1005 · Navigant Savings MM	2,283,088.47
1009 · FNB FP Savings	83,093.83
1010 · Navigant Fire Alarm Maint	1,604.16
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	<u>87,471.55</u>
<b>Total Checking/Savings</b>	2,604,332.15
<b>Other Current Assets</b>	
1210 · Tax Receivable Prior Years	74,673.73
1217 · Tax Receivable 2019	3,564,779.86
1300 · Collection/Returned CK Fees	50.00
1305 · Tax Sale Fees	1,895.99
1310 · Radio Box Fees	5,595.00
1311 · FF Detail Receivable	821.50
1312 · Fire Prevention Fees	933.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	<u>456.48</u>
<b>Total Other Current Assets</b>	<u>3,649,376.56</u>
<b>Total Current Assets</b>	6,253,708.71
<b>Fixed Assets</b>	
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	<u>-4,132,377.00</u>
<b>Total Fixed Assets</b>	1,563,405.06
<b>Other Assets</b>	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	<u>500.00</u>
<b>Total Other Assets</b>	1,250.00
<b>TOTAL ASSETS</b>	<u><u>7,818,363.77</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2011 · Payroll Tax FED WH	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	1,288.35
2028 · P & F Insurance Assoc.	397.20
2252 · Deferred Tax Revenue 2017-2018	29,775.78
2253 · Deferred Tax Revenue 2018-2019	26,098.30
2254 · Deferred Tax Revenue 2019-2020	3,579,571.12
2280 · Misc Other Deferred Revenue	50.00
2281 · Deferred Tax Sale Fee Income	-75.12
2285 · Deferred Radio Box Income	387.29
2286 · Deferred Radio Box Income 2019	4,695.00
2500.1 · Note Payable-Nat'I Grid LED S-1	14,613.39
2500.2 · Note Payable-Nat'I Grid LED S-4	<u>22,259.24</u>
<b>Total Other Current Liabilities</b>	<u>3,679,256.75</u>
<b>Total Current Liabilities</b>	3,679,256.75
<b>Total Liabilities</b>	3,679,256.75
<b>Equity</b>	
3200 · Unrestricted Net Assets	-594,873.07
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	<u>3,011,047.62</u>
<b>Total Equity</b>	<u>4,139,107.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,818,363.77</u></u>

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

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	08/06/2019	London Health CDH	<b>1002 · FNB HRA Checking</b> 6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin 6510.03 · Healthcare Reimb. (HRA)-Retiree	-70.70 -13.20 -543.12
TOTAL					-627.02
Check	EFT	08/12/2019	London Health CDH	<b>1002 · FNB HRA Checking</b> 6410.03 · Healthcare Reimb. (HRA) -FF	-4,088.08
TOTAL					-4,088.08
Check	EFT	08/20/2019	London Health CDH	<b>1002 · FNB HRA Checking</b> 6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin	-922.46 -3.20
TOTAL					-925.66
Check	EFT	08/27/2019	London Health CDH	<b>1002 · FNB HRA Checking</b> 6510.03 · Healthcare Reimb. (HRA)-Retiree	-25.57
TOTAL					-25.57
Check	POS	08/01/2019	Amazon.com	<b>1001 · Navigant GF Operating</b> 6112 · Equipment Supplies & Repairs	-54.29
TOTAL					-54.29
Check	POS	08/02/2019	BackBlaze	<b>1001 · Navigant GF Operating</b> 6708 · Computer Development Program	-7.75
TOTAL					-7.75
Check	POS	08/07/2019	Miradore Ltd	<b>1004 · FNB Fire Prevention</b> 7040 · Spec. Fund Fire Prevention Exp	-16.00
TOTAL					-16.00
Check	POS	08/16/2019	Wufoo	<b>1001 · Navigant GF Operating</b> 6705 · Office Supplies & Expenses	-319.93
TOTAL					-319.93
Check	POS	08/19/2019	Amazon.com	<b>1001 · Navigant GF Operating</b> 6112 · Equipment Supplies & Repairs 6301 · Building Supplies & Maint.	-71.70 -19.99
TOTAL					-91.69
Check	POS	08/23/2019	Adobe Systems Inc.	<b>1001 · Navigant GF Operating</b> 6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	POS	08/28/2019	Amazon.com	<b>1001 · Navigant GF Operating</b> 6112 · Equipment Supplies & Repairs	-62.00
TOTAL					-62.00
Check	POS	08/28/2019	Amazon.com	<b>1001 · Navigant GF Operating</b> 6101 · Vehicle Repair & Maintenance	-126.10
TOTAL					-126.10
Check	POS	08/28/2019	Amazon.com	<b>1001 · Navigant GF Operating</b> 6301 · Building Supplies & Maint.	-87.84
TOTAL					-87.84
Check	POS	08/28/2019	Amazon.com	<b>1001 · Navigant GF Operating</b> 6112 · Equipment Supplies & Repairs	-22.99
TOTAL					-22.99

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

Type	Num	Date	Name	Account	Paid Amount
Check	1102	08/01/2019	NFPA Certification Department	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-550.00
TOTAL					-550.00
Check	5361	08/01/2019	Blue Cross & Blue Shield	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-75,825.14 -14,843.86 -7,000.89
TOTAL					-97,669.89
Check	5362	08/01/2019	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-924.00
TOTAL					-924.00
Check	5363	08/01/2019	Crystal Rock	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-97.34 -108.56 -58.33 -80.01
TOTAL					-344.24
Check	5364	08/01/2019	Depault Ace Hardware	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs	-25.58 2.56
TOTAL					-23.02
Check	5365	08/01/2019	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-77.62
TOTAL					-77.62
Check	5366	08/01/2019	London Health Administrators	1001 · Navigant GF Operating 6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin 6510.03 · Healthcare Reimb. (HRA)-Retiree	-658.75 -51.00 -127.50
TOTAL					-837.25
Check	5367	08/01/2019	McKesson Medical-Surgical	1001 · Navigant GF Operating 6125 · First Aid Equip & Supplies	-12.81
TOTAL					-12.81
Check	5368	08/01/2019	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-54.43
TOTAL					-54.43
Check	5369	08/01/2019	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	5370	08/01/2019	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	-3,225.64
TOTAL					-3,225.64
Check	5371	08/01/2019	Tire Doctor LLC	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-2,012.00
TOTAL					-2,012.00
Check	5372	08/01/2019	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	-149.99
TOTAL					-149.99

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

Type	Num	Date	Name	Account	Paid Amount
Check	5373	08/01/2019	Video Artistry	1001 · Navigant GF Operating 6716 · Videographer	-180.00
TOTAL					-180.00
Check	5374	08/01/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint.	-41.94 -166.73 -99.98
TOTAL					-308.65
Check	5375	08/08/2019	Anup Kamath & Anveshana Sharma	1001 · Navigant GF Operating 1217 · Tax Receivable 2019	-201.26
TOTAL					-201.26
Check	5376	08/08/2019	Stefani & Ian Christian	1001 · Navigant GF Operating 1217 · Tax Receivable 2019	-253.97
TOTAL					-253.97
Check	5377	08/08/2019	Samantha G & Grayson P Deblasi	1001 · Navigant GF Operating 1217 · Tax Receivable 2019	-181.28
TOTAL					-181.28
Check	5378	08/08/2019	William Anderson Harig	1001 · Navigant GF Operating 1217 · Tax Receivable 2019	-471.57
TOTAL					-471.57
Check	5379	08/08/2019	Ariel Albizu & Silvia J Ayala	1001 · Navigant GF Operating 1217 · Tax Receivable 2019	-195.41
TOTAL					-195.41
Check	5380	08/08/2019	Rene A & Elaine M Gaumond	1001 · Navigant GF Operating 1217 · Tax Receivable 2019	-94.49
TOTAL					-94.49
Check	5381	08/08/2019	CPF-LOCAL 2722	1001 · Navigant GF Operating 6420 · Life Insurance	-7,200.00
TOTAL					-7,200.00
Check	5382	08/08/2019	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	-1,138.70
TOTAL					-1,138.70
Check	5383	08/08/2019	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-58.15
TOTAL					-58.15
Check	5384	08/08/2019	McKesson Medical-Surgical	1001 · Navigant GF Operating 6125 · First Aid Equip & Supplies 6125 · First Aid Equip & Supplies 6125 · First Aid Equip & Supplies	-131.28 -30.52 29.65
TOTAL					-132.15
Check	5385	08/08/2019	NAPA Auto Parts	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-100.01
TOTAL					-100.01
Check	5386	08/08/2019	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	-973.91
TOTAL					-973.91

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

Type	Num	Date	Name	Account	Paid Amount
Check	5387	08/08/2019	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	<u>-300.00</u>
TOTAL					-300.00
Check	5388	08/08/2019	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-0.85</u>
TOTAL					-0.85
Check	5389	08/08/2019	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-1,159.00</u>
TOTAL					-1,159.00
Check	5390	08/08/2019	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	<u>-15.00</u> <u>-653.28</u>
TOTAL					-668.28
Check	5391	08/08/2019	Shipman's Fire Equipment	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs	<u>-155.20</u> <u>-578.65</u> <u>-593.00</u>
TOTAL					-1,326.85
Check	5392	08/08/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-99.98</u>
TOTAL					-99.98
Check	5393	08/08/2019	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-3,494.42</u>
TOTAL					-3,494.42
Check	5394	08/12/2019	Koutsogiane, Phillip	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	5395	08/12/2019	Hayden, Richard G.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	5396	08/12/2019	Hogan, Timothy E.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	5397	08/12/2019	Jones, Dana L.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	5398	08/12/2019	Ouellette, Cynthia M.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-875.00</u>
TOTAL					-875.00
Check	5399	08/12/2019	Picone, Vincent M	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00
Check	5400	08/12/2019	Santoro, Paul W.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	<u>-800.00</u>
TOTAL					-800.00



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

Type	Num	Date	Name	Account	Paid Amount
Check	5401	08/08/2019	Vision Government Solutions, Inc.	1001 · Navigant GF Operating 6709.01 · Tax Collect & Admin Support	<u>-2,158.00</u>
TOTAL					-2,158.00
Check	5402	08/12/2019	Cumberland Fire District	1001 · Navigant GF Operating 1002 · FNB HRA Checking	<u>-10,000.00</u>
TOTAL					-10,000.00
Check	5403	08/13/2019	Cumberland Pest Control, LLC	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	<u>-25.00</u> <u>-30.00</u> <u>-25.00</u>
TOTAL					-80.00
Check	5404	08/13/2019	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-90.33</u>
TOTAL					-90.33
Check	5405	08/13/2019	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity 2500.1 · Note Payable-Nat'l Grid LED S-1	<u>-757.68</u> <u>-256.37</u>
TOTAL					-1,014.05
Check	5406	08/13/2019	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-182.73</u>
TOTAL					-182.73
Check	5407	08/13/2019	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-40.12</u>
TOTAL					-40.12
Check	5408	08/13/2019	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	<u>-14.80</u>
TOTAL					-14.80
Check	5409	08/13/2019	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	<u>-740.63</u>
TOTAL					-740.63
Check	5410	08/13/2019	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-59.78</u>
TOTAL					-59.78
Check	5411	08/13/2019	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-59.45</u>
TOTAL					-59.45
Check	5412	08/13/2019	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-91.00</u>
TOTAL					-91.00
Check	5413	08/13/2019	Rossi Law Offices LTD	1001 · Navigant GF Operating 7050 · Tax - Legal & Collection Fees	<u>-62.50</u>
TOTAL					-62.50

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

Type	Num	Date	Name	Account	Paid Amount
Check	5414	08/13/2019	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,380.28
				6101 · Vehicle Repair & Maintenance	-467.51
				6101 · Vehicle Repair & Maintenance	-1,886.64
				6101 · Vehicle Repair & Maintenance	-953.99
TOTAL					-4,688.42
Check	5415	08/13/2019	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-897.24
TOTAL					-897.24
Check	5416	08/13/2019	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-593.00
TOTAL					-593.00
Check	5417	08/22/2019	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,712.34
TOTAL					-1,712.34
Check	5418	08/22/2019	John E & Christine Haakenson Jr.	1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-211.92
TOTAL					-211.92
Check	5419	08/22/2019	Kevin N & Monica D Colman	1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-478.71
TOTAL					-478.71
Check	5420	08/22/2019	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-885.51
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-1,268.93
Check	5421	08/22/2019	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-712.89
TOTAL					-712.89
Check	5422	08/22/2019	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	5423	08/22/2019	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	5424	08/22/2019	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-118.14
TOTAL					-118.14
Check	5425	08/22/2019	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-110.00
				6708 · Computer Development Program	-100.00
TOTAL					-210.00
Check	5426	08/22/2019	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-787.50
TOTAL					-787.50

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

Type	Num	Date	Name	Account	Paid Amount
Check	5428	08/22/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-83.92
				6301 · Building Supplies & Maint.	-228.95
				6705 · Office Supplies & Expenses	-6.65
				6301 · Building Supplies & Maint.	-49.95
TOTAL					-369.47
Check	5429	08/22/2019	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.06
				6202.02 · Air Cards	-320.08
TOTAL					-480.14
Check	5430	08/22/2019	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	5431	08/27/2019	Brett R. Anderson	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-1,452.51
TOTAL					-1,452.51
Check	5432	08/27/2019	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-365.52
TOTAL					-365.52
Check	5433	08/27/2019	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-45.95
TOTAL					-45.95
Check	5434	08/27/2019	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	5435	08/27/2019	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,539.85
				6101 · Vehicle Repair & Maintenance	-2,325.09
TOTAL					-3,864.94
Check	5436	08/27/2019	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-105.04
TOTAL					-105.04
Check	5437	08/27/2019	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,310.00
TOTAL					-1,310.00
Check	5438	08/27/2019	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,365.00
TOTAL					-5,365.00
Check	5439	08/27/2019	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-160.00
TOTAL					-160.00

## Cumberland Fire District Profit & Loss Budget vs. Actual July 2019 through August 2019

	TOTAL				
	Aug 19	Jul '19 - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000.04 · Tax Revenue 2019	161,989.71	4,453,428.71	7,870,758.00	(3,417,329.29)	56.58%
4001 · Tax Revenue Prior Years	4,906.99	23,172.91	64,935.00	(41,762.09)	35.69%
4007 · NSF Fee Reimbursement Income	0.00	0.00	350.00	(350.00)	0.0%
4010 · Interest Income- Past Due Taxes	2,358.87	4,620.92	75,000.00	(70,379.08)	6.16%
4015 · Fire Prevention/Plan Review	10,130.00	13,742.00	50,000.00	(36,258.00)	27.48%
4050 · Interest Income General Fund	1,518.14	2,805.02	7,500.00	(4,694.98)	37.4%
4065 · Interest Income Fire Prevention	16.39	30.21	100.00	(69.79)	30.21%
4075 · Interest Income FireAlarm Maint	110.18	220.22	1,000.00	(779.78)	22.02%
4103 · Grant Income	0.00	18,756.05	101,293.00	(82,536.95)	18.52%
4105 · Reimbursed Ins.-Former Employee	3,471.33	8,399.78	39,300.00	(30,900.22)	21.37%
4110 · Miscellaneous Other Income	8,934.89	8,934.89	5,000.00	3,934.89	178.7%
4110.1 · Revenue Rescue Income	1,305.00	5,746.50	12,000.00	(6,253.50)	47.89%
4110.2 · Insurance Reimbursement	7,332.20	7,332.20	1,000.00	6,332.20	733.22%
4110.3 · Detail Reimbursement	544.50	1,930.50	22,000.00	(20,069.50)	8.78%
4110.4 · IOD Ins. Reimbursement	1,800.00	7,200.00	100,000.00	(92,800.00)	7.2%
4110.6 · MLC Fees	2,725.00	6,400.00	30,000.00	(23,600.00)	21.33%
4110.7 · RB Battery Reimbursement	0.00	0.00	500.00	(500.00)	0.0%
4110.8 · PR Tax Reimbursement	0.00	0.00	0.00	0.00	0.0%
4114 · Income Radio Box Prior Years	0.00	0.00	500.00	(500.00)	0.0%
4114.1 · Income Radio Box 2019	4,380.00	34,380.00	40,000.00	(5,620.00)	85.95%
4115 · Tax Sale Fee Income	0.00	100.00	85,000.00	(84,900.00)	0.12%
<b>Total Income</b>	<b>211,523.20</b>	<b>4,597,199.91</b>	<b>8,506,236.00</b>	<b>(3,909,036.09)</b>	<b>54.05%</b>
<b>Gross Profit</b>	<b>211,523.20</b>	<b>4,597,199.91</b>	<b>8,506,236.00</b>	<b>(3,909,036.09)</b>	<b>54.05%</b>
<b>Expense</b>					
6100 · Vehicle Gas & Oil	3,572.04	6,825.06	50,000.00	(43,174.94)	13.65%
6101 · Vehicle Repair & Maintenance	16,543.36	16,944.71	100,000.00	(83,055.29)	16.95%
6110 · Equipment Purchase & Upgrading	593.00	593.00	20,000.00	(19,407.00)	2.97%
6110.01 · Turnout Gear	0.00	1,681.15	20,000.00	(18,318.85)	8.41%
6112 · Equipment Supplies & Repairs	1,561.70	1,626.65	7,000.00	(5,373.35)	23.24%
6113 · Equip Testing & Certification	0.00	2,900.00	7,000.00	(4,100.00)	41.43%
6120 · Radio Equip Upgrades & Maint	0.00	0.00	3,000.00	(3,000.00)	0.0%
6125 · First Aid Equip & Supplies	510.48	1,082.04	4,000.00	(2,917.96)	27.05%
6130 · Air Cascade Maintenance	0.00	0.00	2,500.00	(2,500.00)	0.0%
6140 · Communications Upgrades	0.00	0.00	0.00	0.00	0.0%
6145 · Shared Communications	445.67	1,337.01	7,000.00	(5,662.99)	19.1%
6150 · Fire Alarm Testing	0.00	0.00	1,500.00	(1,500.00)	0.0%
6200 · Electricity	3,111.51	5,738.69	41,000.00	(35,261.31)	14.0%
6201 · Gas & Hot Water	433.08	853.24	20,000.00	(19,146.76)	4.27%
6202.01 · Telephone	240.32	1,185.16	12,000.00	(10,814.84)	9.88%
6202.02 · Air Cards	480.14	960.26	5,500.00	(4,539.74)	17.46%
6210 · Sewer Assessment & Usage	211.98	615.86	4,000.00	(3,384.14)	15.4%
6211 · Water Usage Fees	100.38	100.38	4,000.00	(3,899.62)	2.51%
6215.01 · Hydrant Fees - Cumberland	0.00	0.00	225,070.00	(225,070.00)	0.0%
6215.02 · Hydrant Fees - Pawtucket	23,085.72	23,085.72	138,000.00	(114,914.28)	16.73%
6301 · Building Supplies & Maint.	1,312.88	1,392.62	25,000.00	(23,607.38)	5.57%
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	226,952.08	451,530.02	3,030,843.00	(2,579,312.98)	14.9%
6400.02 · EMT Incentive	6,307.52	12,565.04	89,200.00	(76,634.96)	14.09%
6400.03 · OT Wages	35,800.50	148,638.60	874,276.00	(725,637.40)	17.0%
6400.08 · Holiday Stipend	14,088.85	28,240.43	174,856.00	(146,615.57)	16.15%
6400.09 · Longevity Pay	6,934.57	18,190.07	158,551.00	(140,360.93)	11.47%
6400.10 · Acting Officer Pay	3,288.66	4,725.94	2,000.00	2,725.94	236.3%
6400.11 · Detail Pay	2,610.00	3,420.00	20,000.00	(16,580.00)	17.1%
6400.12 · Other Salaries	0.00	0.00	0.00	0.00	0.0%
6400.13 · Injured on Duty Salaries	4,244.20	8,488.40	0.00	8,488.40	100.0%
6400.14 · Clothing Allowance	43,200.00	43,200.00	48,600.00	(5,400.00)	88.89%
6400.15 · Education Incentive	6,000.00	6,000.00	6,000.00	0.00	100.0%
6401 · Payroll Tax Expense	25,525.31	53,064.28	337,084.00	(284,019.72)	15.74%
6402 · Pension Expense	66,055.33	132,707.08	882,290.00	(749,582.92)	15.04%
6410.01 · Healthcare Insurance	75,825.14	151,650.28	936,350.00	(784,699.72)	16.2%
6410.02 · Healthcare Co-Pays	(11,284.76)	(22,613.08)	(149,030.00)	126,416.92	15.17%

## Cumberland Fire District Profit & Loss Budget vs. Actual July 2019 through August 2019

	TOTAL				
	Aug 19	Jul '19 - Aug 19	Budget	\$ Over Budget	% of Budget
6410.03 · Healthcare Reimb. (HRA) -FF	5,739.99	10,521.88	40,000.00	(29,478.12)	26.31%
6410.04 · Healthcare -Dental	0.00	12,675.60	76,714.00	(64,038.40)	16.52%
6410.05 · Healthcare -Vision	0.00	0.00	5,400.00	(5,400.00)	0.0%
6420 · Life Insurance	7,200.00	7,200.00	10,650.00	(3,450.00)	67.61%
6430 · Education Tuition Cost	1,452.51	2,103.51	18,000.00	(15,896.49)	11.69%
6440 · Union Negotiation Concessions	0.00	0.00	(350,000.00)	350,000.00	0.0%
6510.01 · Healthcare Insurance -Retirees	15,826.01	31,063.19	177,400.00	(146,336.81)	17.51%
6510.03 · Healthcare Reimb. (HRA)-Retiree	696.19	1,187.72	13,000.00	(11,812.28)	9.14%
6510.04 · Healthcare -Dental -Retirees	0.00	1,564.23	7,375.00	(5,810.77)	21.21%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	22,292.30	46,351.83	297,446.00	(251,094.17)	15.58%
6605 · District Commissioner Stipends	5,675.00	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	7,000.89	14,660.63	75,825.00	(61,164.37)	19.34%
6610.02 · Healthcare Co-Pays -Admin	(1,546.08)	(4,549.28)	(20,107.00)	15,557.72	22.63%
6610.03 · Healthcare Reimb. (HRA)-Admin	67.40	1,928.22	8,700.00	(6,771.78)	22.16%
6610.04 · Healthcare -Dental -Admin	0.00	1,139.46	5,758.00	(4,618.54)	19.79%
6615 · Payroll Tax Expense -Admin	1,553.40	3,242.07	22,755.00	(19,512.93)	14.25%
6701 · Insurances	5,365.00	292,949.00	336,000.00	(43,051.00)	87.19%
6703.01 · Legal	3,225.64	3,950.64	25,000.00	(21,049.36)	15.8%
6703.02 · Legal - CBA	787.50	3,081.25	30,000.00	(26,918.75)	10.27%
6705 · Office Supplies & Expenses	649.95	1,237.11	9,500.00	(8,262.89)	13.02%
6706 · Printing & Postage	300.00	579.29	5,000.00	(4,420.71)	11.59%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Development Program	217.75	780.25	3,500.00	(2,719.75)	22.29%
6709 · Computerized Tax Bills	0.00	14,445.60	15,500.00	(1,054.40)	93.2%
6709.01 · Tax Collect & Admin Support	2,158.00	2,158.00	2,200.00	(42.00)	98.09%
6709.02 · Tax Collection System Upgrade	0.00	0.00	10,000.00	(10,000.00)	0.0%
6710 · External Accounting Fees	0.00	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	0.00	0.00	750.00	(750.00)	0.0%
6712 · Fire Prevention Offset	0.00	0.00	1,000.00	(1,000.00)	0.0%
6713 · Grants - Matching Funds	0.00	0.00	62,965.00	(62,965.00)	0.0%
6714 · Payroll Processing Fees	608.72	1,127.24	7,000.00	(5,872.76)	16.1%
6715 · Professional Fees	0.00	0.00	2,000.00	(2,000.00)	0.0%
6716 · Videographer	180.00	180.00	3,000.00	(2,820.00)	6.0%
6720 · Abatements	876.77	2,570.75	500.00	2,070.75	514.15%
6725 · Tax Sale Fee	0.00	1,445.00	78,000.00	(76,555.00)	1.85%
6730 · Bank Service Fee	0.00	35.00	200.00	(165.00)	17.5%
6735 · IRS HRA Fee	0.00	150.57	0.00	150.57	100.0%
6800 · Affiliated Fire Associations	0.00	0.00	750.00	(750.00)	0.0%
6905.01 · Drills & Training	0.00	0.00	10,000.00	(10,000.00)	0.0%
6905.02 · FP & EMS Training	0.00	0.00	2,500.00	(2,500.00)	0.0%
6906 · Medical Examinations	0.00	0.00	3,000.00	(3,000.00)	0.0%
6907 · Employee Support Health&Welfare	0.00	0.00	3,800.00	(3,800.00)	0.0%
6908 · Professional Development	0.00	0.00	300.00	(300.00)	0.0%
6910 · Initial New Hire Expense	0.00	280.00	0.00	280.00	100.0%
7010 · Contingency	0.00	0.00	5,000.00	(5,000.00)	0.0%
7020 · Sick Time Payout	0.00	0.00	8,000.00	(8,000.00)	0.0%
7021 · Vacation Time Payout	0.00	0.00	0.00	0.00	0.0%
7030 · Spec. Fund Radio Box Alarm	0.00	0.00	10,000.00	(10,000.00)	0.0%
7040 · Spec. Fund Fire Prevention Exp	566.00	4,053.76	18,000.00	(13,946.24)	22.52%
7050 · Tax - Legal & Collection Fees	62.50	62.50	1,000.00	(937.50)	6.25%
7085.01 · TANS Interest Expense	0.00	3,638.33	4,200.00	(561.67)	86.63%
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	0.00	25,000.00	(25,000.00)	0.0%
8000 · General Reserves Account	0.00	0.00	110,130.00	(110,130.00)	0.0%
8001 · Deficit Reduction Account	0.00	0.00	150,000.00	(150,000.00)	0.0%
<b>Total Expense</b>	<b>638,705.10</b>	<b>1,586,151.43</b>	<b>8,506,236.00</b>	<b>(6,920,084.57)</b>	<b>18.65%</b>
<b>Net Ordinary Income</b>	<b>(427,181.90)</b>	<b>3,011,048.48</b>	<b>0.00</b>	<b>3,011,048.48</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(427,181.90)</b>	<b>3,011,048.48</b>	<b>0.00</b>	<b>3,011,048.48</b>	<b>100.0%</b>