

## **Cumberland Fire Committee**

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

AGENDA

<u>Topic</u>: Cumberland Fire District Monthly Meeting <u>Time</u>: Aug 25, 2020 07:00 PM Eastern Time (US and Canada)

Location: Join Zoom Meeting with a computer or laptop by clicking on the below link and following the instructions

https://zoom.us/j/98726194069?pwd=TmkyM2ICcTNNWFpCREZwYIBLVXZWQT09

OR

Go to the below website and follow the instructions https://zoom.us/meetings

Meeting ID: 987 2619 4069

Passcode: 395220 OR

Join the Zoom Meeting with a mobile phone by dialing the below number and following the instructions:

1 929 205 6099 US

Meeting ID: 987 2619 4069

Find your local number: https://zoom.us/u/aT2GhA0Jm

TUESDAY, August 25, 2020 AT 7:00 P.M.

- A. CALL TO ORDER AND ROLL CALL
- B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
- C. GENERAL ANNOUNCEMENTS
- D. CONSENT AGENDA
  - 1. Approval of Minutes from 7.28.2020 Meeting
- E. COMMUNICATIONS

#### F. NEW BUSINESS

- 1. Discussion, consideration, and possible vote to approve Chief's Report July 2020
- 2. Discussion, consideration, and possible vote to approve Finance Director's Report June 2020
- 3. Discussion, consideration, and possible vote to approve Finance Director's Report – July 2020
- G. PUBLIC INPUT

#### H. ADJOURNMENT

This is a remote virtual meeting that is free and accessible to all and is being conducted in accordance with the state Open Meetings Act as modified pursuant to the Governor's Executive Order 20-25 and is therefore accessible to the handicapped; for further information on remote access and accessibility please call the following number: 401-658-0544. 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:** RI SOS Website, Cumberland Town Hall (45 Broad St), Cumberland Fire Department HG (3502 Mendon Road)

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	PROPOSED MINUTES
2	OF THE MEETING
3	OF THE
4	CUMBERLAND FIRE DISTRICT
5	
5 6 7	July 28, 2020
8	7:00 P.M.
9 10 11	<u>Topic</u> : Cumberland Fire District Monthly Meeting <u>Time</u> : Jul 28, 2020 07:00 PM Eastern Time (US and Canada)
11 12 13 14	Location: Join Zoom Meeting with a computer or laptop by clicking on the below link and following the instructions
15 16	https://zoom.us/j/96882531206?pwd=ZVhNbmlqdVZjMzZSRWtKZHhmbHowdz09 OR
17	Go to the below website and follow the instructions
łğ	https://zoom.us/meetings
20 21	Meeting ID: 968 8253 1206 Passcode: 692257
22	OR
18 20 21 22 23 24 25 26 27 28	Join the Zoom Meeting with a mobile phone by dialing the below number and following the instructions: 1 929 205 6099 US
26 29	Meeting ID: 968 8253 1206
28 29	Find your local number: <u>https://zoom.us/u/acGoDumeEW</u>
30	A. CALL TO ORDER AND ROLL CALL
31 32 33	The meeting was called to order at 7:00 p.m. by Chairperson Cynthia Ouellette.
34 35	Present were Commissioners Hayden, Hogan, Koutsogiane, Chairperson Ouellette, Picone, Jones and Santoro.
36 37 38 39	Also present were Finance Director Steven Greenhalgh, Solicitor Sinapi, Tax Collector Patrick Baranski and Acting Chief Nicholas Anderson.
40	B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
41	C. GENERAL ANNOUNCEMENTS
42	D. CONSENT AGENDA
43	Approval of Minutes from the 6.23.2020 meeting.

- 44 Motion to approve the Minutes of the 6.23.2020 meeting, was made by
  45 Commissioner Hogan; seconded by Commissioner Hayden. No
  46 discussion. Vote was taken; passes 7-0.
- 47

#### 48 E. COMMUNICATIONS

49 No communications.

#### 50 F. NEW BUSINESS

- 51A. Discussion, consideration, and possible vote to approve the Chief's52Report June 2020
- 53Calls for June were 318. The Chief commended all involved with a low54angle rescue off Mill St. Deputy Chief McCabe, Engine 1, Ladder 1,55EMS and Police were all involved and did an outstanding job.
- 56Two recruits Coen and Castaldi graduated from the RI Firefighter57Training Academy on July 1. They are in the process of orientation58and will take over the SAFER positions. There are 4 members out IOD59and 2 medical. The SAFER positions will allow coverage for most60shifts without overtime.
- 61 The Chief highlighted 3 recent house fires caused by worn or improper 62 electrical. The use of a/c units appears to have contributed.
- 63 During discussion, the issue of outdoor firepits was raised. The Chief
  64 explained he is neither for or against firepits and referred to code. This
  65 is the information provided to Councilman Shaw and the Valley
  66 Breeze.
- The RIFC will conduct written test this fall for incoming Firefighters.
  Cumberland will be included. At this time, the expense to run a test is
  around \$1,000. PPA and the written test score will be required to
  apply for an entry level position with the Cumberland Fire District. The
  cost savings and consistency are the reasons for including CFD in the
  state process.
- The Chief mentioned that he has been in the Acting Chief position for 1
  year. It has been exciting and hard work. He thanked the Deputy
  Chiefs and office administration for their help.
- Discussion regarding medical leave and firepits continued. The Chief
  stressed the difference between fire pits and open burning and quoted
  NFPA. He also noted that this is a town ordinance that fire pits are not
  allowed however they are in most backyards. This is a town
  enforcement issue. He stated that the Fire Department had a neutral

- stance and asked Councilman Shaw to take Law Enforcement, the
  Public and the Town Council into consideration while drafting the
  ordinance.
- 84 The Chairperson suggested that the Fire District work with the
  85 Councilman and take this as an opportunity for fire education regarding
  86 safe burning.
- Biggin During the discussion the Chief explained the CFD role when calls
  come in regarding fire pits. He has had a phone call with
  Commissioner Shaw, a meeting with him where he reviewed the NFPA
  and past experience. The Chief also directed the Councilman to the
  Police Department for enforcement. The Fire Department offers safety
  suggestions not enforcement.
- 93 Commissioner Jones requested to be kept updated on the ordinance 94 as the only information he had was from the Valley Breeze.
- 95 Motion to accept the Chief's Report of July 2020 was made by 96 Commissioner Koutsogiane; seconded by Commissioner Santoro.
- 97 No further discussion. Vote was taken; passes 7-0.

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- B. Discussion and consideration of presentation of the Finance Director
  regarding receivables and current year collections (FY2021—
  beginning July 1, 2020).
- 103 Finance Director Steven Greenhalgh noted that the bills went out a 104 week later than last year based on the date the tax rate was approved. 105 By July 2019 53% of the collections were in, this year it is 51% for the 106 same time. There is a backlog of work based on the Tax Department being down one person from last year. He thanked Patrick Baranski 107 and Claudia Ashworth for their hard work. The Tax Collector 108 announces there were about 13,400 tax bills. Discussion followed. No 109 110 vote was taken.
- 112 C. Discussion, consideration, and possible vote to approve –
- 113FC-R-2020-07 To authorize the Finance Director to enter into an114agreement with Vision Government Solutions, Inc. to upgrade the Tax115Administration and Collection Software in an amount not to exceed116\$56,250.
- 117Motion to accept FC-R-2020-07 was made by Commissioner Santoro;118seconded by Commissioner Picone.

- 119Tax Collector Baranski explained the upgrade to the current software.120Discussion followed.
- 120 Discussion followed. 121
- 122 No further discussion. Vote was taken; passes 6-0, 1 abstain.

#### 124 G. PUBLIC INPUT

125 No public input.

#### 126 H. ADJOURNMENT

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- 128 Motion to adjourn the meeting was made by Commissioner Hogan; 129 seconded by Commissioner Santoro.
- 130131 No discussion. Vote was taken; passes 7-0.



### CUMBERLAND FIRE DEPARTMENT 3502 MENDON ROAD CUMBERLAND, RI 02864

#### Nicholas Anderson Deputy Chief

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

Chief's Report for August 2020

Board of Commissioners Cumberland Fire District August 25, 2020

Commissioners,

Attached are the monthly reports of activity for the month of July. The attached report shows 398 calls for service. This shows this highest increase of call for service since the Covid-19 Pandemic.

It is with great pride I would like to officially inform you the Cumberland Fire District was awarded the Assistance to Firefighters Grant Award in the sum of \$205,617.00. The grant committees were headed by Acting Lieutenant Greg Jones and Captain Eric Dirosario. Administrative Assistant Keri Smith made sure all grants were reviewed and processed accordingly. Two grants were included in this sum.

- The first grant will go towards professional development. Any personnel who are not certified in Safety Officer, Fire Instructor, or Fire Officer will have the opportunity to be brought up to those standards. The department will save on training cost and payroll for many years due to this grant.
- Additionally, the 2014 caused many great things to happen to the Cumberland Fire District and we are still working on the process of becoming one. Prior to the merge, four fire departments with four different boards, caused four different directions. One immediate safety issue for the citizens and firefighters was the interoperability of apparatus. Some departments had different hose sizes and threads, nozzles and adapters, even different deployment strategies for water supply. This was an operational deficiency that came at a cost. Our equipment grant will maximize our apparatus to achieve operational efficiency.

The Greater Woonsocket Fire Chief's Association also put in for a grant under the Smithfield Fire Department. The grant award was for \$50,000. This award will allow for a training simulator to be built in Smithfield for hosting live fires and air pack confidence in smoky conditions. Cumberland will share a portion of expense as eleven communities wanted to join in on this award. Our fee would be just over \$450.00. This is a great opportunity for our department, the closest Rhode Island burn structure is in Exeter at the state academy. I would like to thank Smithfield Fire Chief Robert Seltzer for its success.

Another fire pit article was in the August 20, 2020 Valley Breeze. I have received concerns from fire board members as the Cumberland Fire District's stance. I need to remind the board that the NFPA Fire Code was followed and quoted for guidance. The fire pit ordinance is driven by town council members at the request of citizens. I referenced NFPA 1, Chapter 10 General Safety Requirements. Fire pits are not open burning or open burns since they are in an approved container. At this time, there is no open burning allowed other than for agricultural zoned taxpayers, who own 2 acres of land, and have their burn pile approved by myself or my designee in January, February, or March. The fee is \$20 and issued by permit.

The concern that was brought to me was the distance to structure or building and the fire department investigating complaints. I think it needs to noted the difference between open burning and fire pits, they are not the same. A fire pit is an approved container by the fire code whereas an open burn is literally just that. The concern of the fire department investigating fire pits or open burning, I can tell you I have been doing this since my first day on the department. I would like to offer again; I do not support this ordinance or condone it. I was asked for fire code expertise and general fire safety. This ordinance was drawn up by Councilman Shaw based on requests of his constituents.

#### NFPA 1 2015 Edition 10.10.4 Open Fires.

**10.10.4.3** Recreational fires shall not be located within 25 ft (7.6 m) of a structure or combustible material unless contained in an approved manner.

#### 10.10.5 Fire Attendant.

#### 10.10.5.1

Open, recreational, and cooking fires shall be constantly attended by a competent person until such fire is extinguished.

#### 10.10.5.2

This person shall have a garden hose connected to the water supply or other fire-extinguishing equipment readily available for use.

I regretfully inform the Board that our department personnel, along with Cumberland EMS responded to an infant in cardiac arrest. The details of the event prevent me from further discussing it, however, I need to inform the board that the state critical incident stress team was brought in to debrief responding members.

Respectfully submitted, Acting Chief Anderson

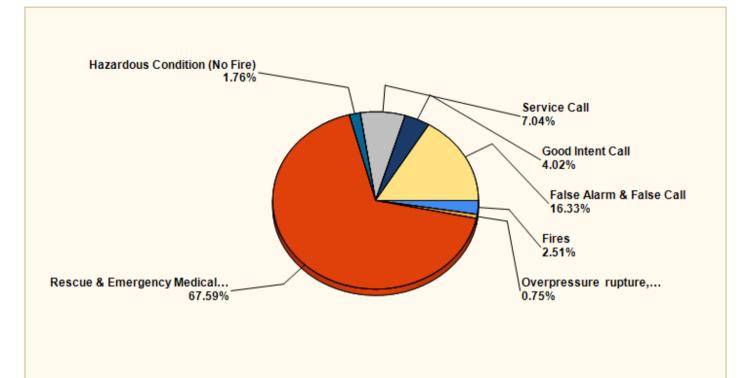
### Cumberland Fire Dept.

Cumberland, RI

This report was generated on 8/25/2020 8:33:10 AM

#### Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2020 | End Date: 07/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	10	2.51%
Overpressure rupture, explosion, overheat - no fire	3	0.75%
Rescue & Emergency Medical Service	269	67.59%
Hazardous Condition (No Fire)	7	1.76%
Service Call	28	7.04%
Good Intent Call	16	4.02%
False Alarm & False Call	65	16.33%
TOTAL	398	100%





# Cumberland Fire Department

## **Financial Reports**

Period Ending: June 30, 2020

Presented: August 25, 2020

Steven Greenhalgh, Finance Director

## Tax Collectors Report for June 2020

Total Assessed Taxes 7/1/2019	\$ 8,029,506.87	
Collections		
July 2019	4,309,704.92	54%
August 2019	166,896.70	2%
September 2019	224,713.72	3%
October 2019	986,023.89	12%
November 2019	179,654.85	2%
December 2019	486,251.99	6%
January 2020	517,122.76	6%
February 2020	152,578.05	2%
March 2020	406,856.85	5%
April 2020	460,041.22	6%
May 2020	52,235.70	1%
June 2020	 21,843.04	0%
Total Collections to Date	\$ 7,963,923.69	99%
Total Assessed Taxes Outstanding 6/30/2020	\$ 65,583.18	

#### Cumberland Fire District Balance Sheet

As of June 30, 2020

As of June 30, 2020	
ASSETS	Jun 30, 20
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	178,353.70
1002 · FNB HRA Checking	3,939.12
1004 · FNB Fire Prevention	6,264.82
1005 · Navigant Savings MM	1,256,866.74
1009 · FNB FP Savings MM 1010 · Navigant Fire Alarm Maint	116,061.39 1,276.54
1010 · Navigant File Alarm Mant	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,353.17
Total Checking/Savings	1,654,227.03
Other Current Assets	
1210 · Tax Receivable Prior Years	51,445.10
1217 · Tax Receivable 2019	110,224.02
1218 · Tax Receivable 2020 1300 · Collection/Returned CK Fees	7,368,197.47
1300 · Collection/Returned CK Fees	140.00 15,895.99
1300 · Tax Sale Fees	3.175.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	1,458.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	7,551,836.06
Total Current Assets	9,206,063.09
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	1,541,935.09
1505 · Vehicles & Equipment 1506 · Radio Equipment	2,719,204.18 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	1,563,405.06
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets TOTAL ASSETS	1,250.00 10,770,718.15
LIABILITIES & EQUITY	10,770,710.13
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	-38.80
2028 · P & F Insurance Assoc.	870.87
2253 · Deferred Tax Revenue 2018-2019 2254 · Deferred Tax Revenue 2019-2020	33,891.85
2255 · Deferred Tax Revenue 2019-2020 2255 · Deferred Tax Revenue 2020-2021	117,315.33 8,348,511.83
2280 · Misc Other Deferred Revenue	-36,670.00
2281 · Deferred Tax Sale Fee Income	50,674.88
2286 · Deferred Radio Box Income	2,662.29
2500.1 · Note Payable-Nat'l Grid LED S-1	12,049.69
2500.2 · Note Payable-Nat'l Grid LED S-4	18,425.04
2512 · TAN Payable	500,000.00
Total Other Current Liabilities	9,047,889.18
Total Current Liabilities	9,047,889.18
Total Liabilities	9,047,889.18
Equity	E04 070 07
3200 · Unrestricted Net Assets 3300 · Fund Balance transfer from Old	-594,873.07 1 722 932 47
Net Income	1,722,932.47 594,769.57
Total Equity	1,722,828.97
TOTAL LIABILITIES & EQUITY	10,770,718.15

#### Cumberland Fire District Profit & Loss Budget vs. Actual July 2019 through June 2020

Jun 20         Jul 19 - Jun 20         Budget         5 Over Budget         % of Budget           00010         - Tax Revenue 2019         211.036.0         7.910.756.00         4.001.036         100.011           4001 - Tax Revenue 2019         211.036.0         7.910.756.00         (40.01.036)         100.011           4001 - Tax Revenue Prior Vers         7.03.1         45.155.1         4.4.035.00         (65.00)         7.280.5           4010 - Interest Income Prior Vers         2.155.41         (44.02.22)         7.500.00         (10.01.07.7)         100.01           4015 - Interest Income FireAlarm Maint         3.343.0         50.500.00         (10.01.07.7)         107.71         107.71         107.71         107.71         107.77         107.77         107.77         107.77         107.77         107.77         107.77         10.24.7%           4103 - Interest Income         13.22         10.701.01         12.000.00         11.72.63.0         41.63.64         14.24.7%           4103 - Interest Income         13.22         10.701.01         12.000.00         11.72.63.0         41.63.7%           4103 - Interest Income         13.22         10.701.00         (10.17.73)         10.25.7%           4103 - Interest Income         13.22.61         10.701.00 <t< th=""><th></th><th></th><th colspan="5">TOTAL</th></t<>			TOTAL				
income         7.770 7.58.00         40.01.0.55         100.01%           4001 * Tar. Revenue 2019         21.138.03         7.918.78.55         7.670 7.58.00         (19.77.8)         00.01%           4001 * Tar. Revenue 2019         21.536.01         45.55.14         64.35.00         (19.77.8)         80.15           4010 * Interest income Para Due Taxes         2.166.41         64.82.22         75.00.00         (10.00.01%)         80.10           4025 * Interest income Prevention         34.43         0.017.00         2.00.00         10.0		Jun 20	Jul '19 - Jun 20			% of Budget	
4000.4.1 Tax Revue (Priveran         7.910.786.55         7.870.750.00         4.40.035         00.0455.00           4001 Tax Revue (Priveran         0.00         255.00         300.00         (10.797.8)8         00.055.00           4000 Timest Income Factor         1.433.01         50.010.00         110.277.73         00.00         110.072.29         155.4765.           4000 Timest Income Factor         1.434.3         99.777         100.00         189.779         197.7547.757.79           4005 Timest Income Factor         0.143.4         99.777         100.00         18.65.3         14.257.75           4005 Timest Income Factor         0.123.13         14.466.54         101.200.00         42.863.53         14.257.75           4103 Terret Income Factor         0.30.04         2.167.17         50.00.00         16.67.11         43.245.75           4110 Mecellaneous Other Income         0.30.04         2.167.17         50.00.00         10.72.01         16.48.165.4           4112 Linearene Reimburstement         0.32.31         10.30.87.71         10.00.00         10.72.07.07         10.66.656.4           4114.10.00 Ins. Reimburstement         0.32.31         10.32.31         10.02.00         10.72.07.07         10.66.656.4           4114.10.00 Ins. Reimburstement         0.90.00	Ordinary Income/Expense						
4001         Tax Review Prior Years         70.3.41         4.515.5.4         6.4.0.5.0.00         (107.78.0.6.00)         77.26%           4001         Interset Income Para Due Taxes         2.5.5.4.1         64.32.22         75.00.00         (10.8.77.7)         88.16%           4016         Interset Income Fire Pevention         3.4.3.0         0.0116.00         287.77         997.7%         497.77           4025         Interset Income FireValam Maint         3.3.19         70.15.4         10.22.0.0         45.55.3.4         44.13.0.1%           4103         Genet Income         1.5.27.1.0         1.4.4.55.5.3         43.55.3.4         1.4.1.0.1%         44.1.0.1%           4103         Reinbursenent         3.00.4         21.87.1.1         7.1.0.00.0         7.7.1.0.1         7.1.0.0.1         7.0.0.0.0         7.7.1.0.1         1.4.2.0.5.3.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.4         1.4.3.0.5.6         1.4.3.0.5.6         1.4.3.0.5.6         1.4.3.0.5.6         1.4.3.0.5.6         1.4.3.0.5.6         1.4.3.0.5.6         1.4.3.0.5.6         1.4.3.0.5.6 <th< th=""><th>Income</th><th></th><th></th><th></th><th></th><th></th></th<>	Income						
4007 - NSF Face Reinbursement income         0.00         25500         350.00         (1050778)         88.185.           4010 - Interst income Apronal Fund         374.38         11.907.20         75.000.00         11.07.29         119.77.30           4005 - Interest income formeral Fund         104.34         19.77.71         100.00         89.77         100.00         89.77         100.00         89.77         107.00         89.77         107.00         89.77         107.00         89.77         107.00         89.77         107.00         89.77         107.00         89.77         107.00         89.77         107.00         89.77         107.00         89.77         107.00         89.77         107.00         89.77         107.00         107.27         107.00         107.01         114.92         1	4000.04 · Tax Revenue 2019	21,139.63	7,918,768.55	7,870,758.00	48,010.55	100.61%	
4010 - Instructs Income Past Dur Taxes         2.166.41         64.032.22         75.00.00         (10.377.76)         68.19           4015 - Instructs Income File Prevention         374.82         11.072.93         75.00.00         4107.78         67.97           4005 - Instructs Income File Prevention         104.44         199.77         70.00         89.77         79.775           4015 - Instructs Income File Prevention         104.34         199.77         70.00         48.77.75           4016 - Reimbursed InsFormer Employee         2.849.50         144.863.85         39.30.00         96.666.6         124.73.75           4110 - Insurance Reimbursement         3.03         11.252.00         17.771.00         164.174           4110 - Insurance Reimbursement         0.00         14.242.25         22.00.00         (7.777.8)         68.39.89.89.89.89.89.89.89.89.89.89.89.89.89	4001 · Tax Revenue Prior Years			64,935.00	(19,779.86)		
4405         Fire Freemiton/Plan Review         3/4300         00.01000         00.0000         1000         10000           4406         Interast Income Fire Freenant         11         077.7         100.00         627.7         007.77           4405         Interast Income Fire Freenant         01.12         11         01.14         100.00         628.13         143014           4405         Interast Income Fire Freenant         03.04         427.67         100.00         628.68.3         143014           4410         Mascal Innona         03.044         127.71         55.000         0.67.17         433.54.68           4410.1         Mascal Innona         03.03.44         127.67.10         120.000         77.701.00         67.77         122.06           4410.2         Inna Reimbursement         0.00         14.22.857         100.00.00         (17.370.75)         65.55%           4410.4         IDD Inn. Reimbursement         0.00         3.261.68         0.00         3.321.68         0.00         0.00         3.321.68         0.00         0.00         3.321.68         0.00         0.00         3.321.68         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<							
4000-interest income FierVantion         101 37 4 82         11.607.29         17.57.00.00         497.77           4005-interest income FierAlarm Maint         33.10         707.14         110.00.00         289.77.7           4005-interest income FierAlarm Maint         33.10         707.164         110.20.00         74.87.77.7           4100-interest income FierAlarm Maint         33.10         144.655.85         39.30.00         94.656.85         124.27.01           4100-interest income FierAlarm Maint         0.00         144.255.27         100.00.00         175.267.71         168.264.71           4110.1         Revene Raceu Income         0.00         144.252.57         100.00.00         157.276.71         158.266.71           4110.2         Dol In R. Reinhursmennt         0.00					· · · · · · · · · · · · · · · · · · ·		
4065 - Interest income File Provention         104.34         9777         10070         10777         997.77.           4075 - Interest income FileAam Maint         51.221.30         144.865.34         110.230.00         45.853.34         143.014           4105 - Cenari Income         20.80.44         21.571.17         50.000         19.571.00         17.17         43.324.4           41101 - Maccilaneous Other Income         30.20.44         22.757.1         50.000         07.771.10         15.22.574.4           41101 - Marcelineous Dinor Income         30.23         18.206.07         11.000.00         07.771.10         45.755.4           41102 - Interance Reimbursement         30.20         44.725.57         1100.000         07.570.57         45.555.4           41102 - INE Reimbursement         30.00         44.728.57         100.00.00         15.21.20.30         40.00.00           41101 - INC Free         40.00         30.358.8         0.00         30.226.8         100.21.41.11.01.01.01.01.01.01.01.01.01.01.01.01							
4075 - Interest Income FileAlam Maint         33.19         701.84         101.00.00         70.184, 100.00           4105 - Reimburged Ine-Former Employee         2.840.36         144.656.85         30.300.00         86.66.85         122.574           4110 - Inscriance Reinform Employee         2.840.36         144.656.85         30.300.00         16.671.17         30.42.44           4110 - Inscriance Reinform Inscrient         0.00         14.2473.25         22.000.00         17.270.75         165.564           4110.3 - Octal Reinformsement         0.00         14.2473.25         22.000.00         (15.771.45)         1425.86           4110.4 - Revenue Rescue Income         9.00.00         44.792.87         100.00.00         (15.771.45)         46.756.44           4110.4 - Reter Reinformarment         0.00         0.00         500.00         (550.00)         0.00           4110.4 - Income Radio Box 2019         0.00         5.768.64         500.000         (79.713.5)         6.577.00           4111.4 - Income Radio Box 2019         0.00         5.768.64         50.00.00         (79.213.3)         6.814.00           4111.4 - Income Radio Box 2019         0.263.10         2.627.270.10         8.502.2000         17.974.100         0.022.97           5100         Valcia Ras A OII <t< th=""><th></th><th></th><th></th><th>,</th><th></th><th></th></t<>				,			
4103 - Grant Income         61,221,30         144,853,34         110,220,00         43,853,34         143,01%           4105 - Neihoursed Income         2,849,84         449,858,34         303,044         21,671,17         5,000,00         18,571,17         433,42%           41101 - Neovue Rescue Income         13,723,01         110,700,00         7,701,00         12,000,00         7,701,00         154,14%           41102 - Insurance Reinbursement         303,04         42,725,57         1,000,00         (17,757,77)         155,55%           41104 - 100 Ins, Reinbursement         9,500,00         44,726,50         300,000         (11,72,50)         137,05%           41104 - HO, Fres         4,500,00         41,726,50         300,000         (32,200,0)         14,325,00           41104 - Horne Radio Box Prior Years         0,00         32,818,00         40,003,00         (300,00)         0,05%           4114 - Income Radio Box 2019         0,00         5,576,88         95,000,00         (7,92,10)         32,321,68         100,22%           Total Income         101,227,63         8,525,720,10         8,566,280,00         114,444,00         100,22%           6101 - Vehicle Gas & Oli         5,258,10         42,057,91         50,000,00         (7,942,06)         8,425,711,12							
4405. Reimbursed insForme: Employee         2,849.86         449,968.85         39,300.00         9,656.85         174,477.4         434.274.           4410. 1. Rownwa Reactie Income         1,372.30         119701.00         172,867.7         1,820.874.           4410. 2. Insurance Reimbursement         0,000         44,722.25         22,000.00         (7,777,75)         1,820.874.           4410. 2. Inductor Reimbursement         0,000         44,722.25         22,000.00         (7,777,75)         1,820.874.           4410. 7. RB Eterry Neinhoursement         0,000         44,725.07         100,000.00         (9,000)         0,000           4410. 7. RB Eterry Neinhoursement         0,000         3,200.00         (3,000.00)         (3,000.00)         0,000         3,201.88         100.075.00           4414. Income Reatio Box Ptor Years         0,00         3,200.00         (3,000.00)         (3,000.00)         (3,000.00)         (3,000.00)         (3,000.00)         (3,000.00)         (3,000.00)         8,000.00         444.41.0000         10,227.83         8,825,720.10         8,866,238.00         14,844.10         100,23%           Gross Profit         101,227.83         8,625,720.10         8,866,238.00         14,844.10         100,23%           6100 - Vehicic Bas & OI         5,726,646         <							
4110         Hisolances Other Income         3.030.44         21.671.17         \$5.000.00         17.071.00         15.202.00           41102         Insurance Reimbursement         30.23         15.206.77         1000.00         17.071.00         15.208.05           41103         Insurance Reimbursement         9.030.00         44.725.57         1000.000.00         (51.271.43)         44.735.85           41104         HD. Reimbursement         0.00         0.00         0.000         (000.00)         0.003.00           41104         PR Tax Beimbursement         0.00         0.00         0.000         (000.00)         0.003.00           41104         Income Radio Box 2019         0.00         5.800.00         40.000.00         (78.21.00.01)         8.800.00         40.000.00         (78.21.00.01)         6.800.00           4114         Income         101.297.83         8.825.72.010         8.805.62.800         19.444.10         100.23%           Cross Profit         101.297.83         8.825.72.010         8.805.72.800         19.444.10         100.23%           Cross Profit         101.297.83         8.825.72.010         8.805.72.800         19.444.10         100.23%           Cross Profit         101.297.83         8.825.72.010         8.805.72.01							
4110.1 - Revenue Rescue Income         1.372.20         112.701.00         12.00.00         7.701.00         174.687           4110.3 - Dural Reimbursement         0.00         14.422.25         22.000.00         (57.277.5)         65.595           4110.4 · IOD Ins, Reimbursement         0.00         44.728.25         22.000.00         (57.277.5)         65.595           4110.6 · MLC Frees         4.900.00         44.728.57         700.000         (57.277.5)         65.595           4110.6 · MLC Frees         4.900.00         43.251.68         0.00         3.321.68         10.00.00         3.321.68         10.00.00         3.321.68         10.00.00         4.322.60         1.41.41         -10.00.00         4.323.60         1.41.41         -10.00.00         4.321.00         1.00.00         4.323.60         1.324.10         10.02.74           4110.1 · Income Ratio Box 2019         0.00         5.825.720.10         5.855.826.00         118.44.10         100.23%           Gross Profit         101.2747.43         5.825.720.10         5.855.826.00         118.44.10         100.23%           6100 · Vehicic Regale & Maintenance         2.31.36         12.771.43         7.000.00         2.711.2         12.757.1%           6101 · Turnout Gear         3.184.74         10.966.72         <							
4110.2. Insurance Reimbursement         50.23         112.269.77         1.000.00         (7.5775)         65.595           4110.4. IOD Ins. Reimbursement         5.000.00         44.728.57         100.000.00         (51.271.43)         44.725           4110.5. MLC Fees         4.000.00         44.728.57         100.000.00         (51.271.43)         44.725.50           4110.5. PR Tax Reimbursement         0.00         33.261.68         0.000         500.00         (500.00)         0.004.           4111.5. Income Radio Box 2019         0.00         33.261.68         0.000         (520.000)         (7.243.4)         6.61%.           Total Income         0.00         50.000.00         (7.242.00)         10.023%.         10.023%.           Gross Proft         0.01         5.252.710         8.500.238.00         119.444.10         100.23%.           F010 · Vehicle Gas & OI         5.223.10         8.252.720.10         8.500.238.00         119.444.10         100.23%.           Cross Proft         101.207.83         8.626.720.10         8.500.238.00         119.444.10         100.23%.           Cross Proft         101.207.81         8.262.720.10         8.500.238.00         119.444.10         100.23%.           Cross Proft         Cross Proft         50.000.00 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>							
41103.         Detail Reimbursement         9.000         14.429.25         22.000.00         (F) 757.75)         65.95%           41106.         MLC Fee         4.900.00         44.725.67         1000000         (G) 757.75)         137.68%           41105.         MLC Fee         4.900.00         44.125.00         30.000.00         10.000         33.218         100.000           4110.         PR Tax Reimbursement         0.00         33.2018         0.00         36.000.00         (G) 00.00							
4110.4 - 10D Ins. Reimbursement         9.900.00         447.28.57         110.000.00         11.155.00         137.08%           4110.5 - NE Detery Reimbursement         0.00         33.2241.68         0.00         33.2241.68         10.00%           4110.4 - Income Radio Box Pirot Years         0.00         0.00         50.000         (7.00.00)         0.00%           4114.1 - Income Radio Box 2019         0.00         58.600.00         (7.21.34)         6.81%           Total Income         101.297.83         8.525.720.10         8.500.236.00         19.484.10         100.23%           Gross Froit         101.297.83         8.525.720.10         8.505.236.00         19.484.10         100.23%           Gross Froit         101.297.83         8.525.720.10         8.505.236.00         19.484.10         100.23%           Gross Froit         5.236.10         4.205.71.12         100.000.00         (27.13.2)         125.71%           Grito - Vehicle Gas & OI         5.236.10         4.205.71.12         100.000.00         (22.25.7)         18.484.10           Gross Froit         Tumout Gear         3.18.4         19.896.87         2.000.00         (14.02.04)         15.25.11           Gross Froit         Tumout Gear         3.18.41         19.66.44         4.00.00<							
4110.5         MLC Frees         4,900.00         41,125.00         30,000.00         (11,125.00)         137,08%           4110.5         PR Tax Reimbursement         0.00         33,281.68         0.000         33,281.68         0.000         33,281.68         0.000         6,000.00         (20,000)         0.20%           4114.1         income Radio Box Prior Years         0.00         5,286.68         8,000.00         (20,000)         6,20%           4115.1         ras alle fee income         101.297,83         6,552.720.10         8,550.236.00         19,444.10         100.23%           Gross Profit         101.297,83         6,555.720.10         8,550.236.00         19,444.10         100.23%           F100         Vehicle Gas & Ol         5,236.10         42,057.91         50,000.00         (27,42.09)         44.12%           6100         Vehicle Gas & Ol         5,236.10         42,057.91         50,000.00         (27,51.02         122,57.11%           6101         Fujipment Purchase & Liggrading         2,247.96         4,981.28         2,000.00         (15,037.2)         2,481.46           6110.4         Turmout Gear         3,188.74         19,986.67         2,000.00         (16,037.2)         6,662.54           6113         Fuj							
4110.7 - RB Saltsry Reimburssment         0.00         0.00         500.00         500.00         0.00           4110 - Income Radio Box 2019         0.00         33.281.68         100.05           4114 - Income Radio Box 2019         0.00         38.800.00         (3200.00)         0.221.33           4115 - Tax Sale Fein Come         101.297.83         8.552.720.10         8.550.230.00         (19.484.10)         100.23%           Gross Profit         101.297.83         8.552.720.10         8.550.230.00         (7.942.09)         8.412%           6100 - Vehicle Gas & OI         5.236.10         42.057.91         50.000.00         (7.942.09)         8.412%           6101 - Vehicle Gas & OI         5.236.10         42.057.91         50.000.00         (7.942.09)         8.412%           6110 - Vehicle Gas & OI         5.236.10         42.057.91         50.000.00         (7.942.09)         8.412%           6110 - Vehicle Gas & OI         5.236.10         42.057.91         50.000.00         (7.942.09)         8.412%           6110 - Vehicle Gas & OI         5.236.10         42.057.91         50.000.00         (7.942.09)         8.412%           6110 - Vehicle Gas & OI         5.236.10         42.057.91         50.000.00         (7.942.09)         8.412%							
4110.8 - PET as Reimburssment         0.00         33.281.88         0.00         33.281.88         100.0%           4114.1 - Income Radio Box 2019         0.00         35.800.00         40.000.00         (50.00)         (50.00)         (50.00)         (50.00)         (50.00)         (50.00)         (50.00)         (50.00)         (50.00)         (50.00)         (50.00)         (70.213.34)         (50.02)         (70.213.34)         (50.02)         (70.213.34)         (50.02)         (70.213.34)         (50.02)         (70.02.3%)         (50.02)         (70.02.3%)	4110.7 · RB Battery Reimbursement					0.0%	
4114.1 · Income Radio Box 2019         0.00         38.800.00         40.000.00         (3.200.00)         (7.8,213.34)         6.81%.           Total Income         101.297.83         8.525.720.10         8.506.286.00         19.484.10         100.23%           Gross Profit         101.297.83         8.525.720.10         8.506.286.00         19.484.10         100.23%           Exponse         6100 · Vehicle Gas & OI         5.236.10         42.057.91         500.000.00         (7.422.09)         84.12%           6110 · Vehicle Regits & Maintenance         23.133.66         112.71.02         0.000.00         (2.742.09)         64.12%           6110 · Equipment Purchase & Upgrading         2.447.96         4.961.23         2.0000.00         (11.420.74)         2.662.2%           6112 · Faulpenett Supplies & Repairs         3.04.11         6.10.00         4.225.00         7.000.00         (22.257)         66.82%           6113 · Faulp Testing & Certification         0.00         4.295.00         7.000.00         (22.257)         66.82%           6124 · Maintenance         1.02.35         2.997.79         2.2600.00         497.79         119.91%           6140 · Communications Upgrades & Maintenance         1.02.35         2.997.79         2.2600.00         40.00         0.00%	4110.8 · PR Tax Reimbursement	0.00	33,261.68	0.00		100.0%	
4115 - Tax Sale Fee Income         0.00         5786.65         85.00.00         (72.213.34)         6.81%           Total Income         101.297.83         8.525.720.10         8.566.236.00         19.484.10         100.23%           Exponse         00         Voltal (12.97.83)         8.525.720.10         8.566.236.00         19.484.10         100.23%           Coros Portic         00         5.283.10         42.057.91         50.00.00         (7.942.09)         8.423.72           6110 - Equipment Purchase & Upgrading         2.847.96         4.961.28         20.00.00         (15.038.72)         24.81%           6110 - Turrout Gear         3.188.74         1.988.64         0.00         (2.705.00)         (2.705.00)         61.35           613 - Equip Testing & Certification         0.00         1.579.26         3.00.00         (1.420.74)         52.64%           6130 - Air Cascade Maintenance         1.023.35         2.997.79         2.500.00         497.79         119.91%           6140 - Communications Upgrades         0.00         0.00         0.00         0.00         0.00         0.00         0.05           6140 - Communications Upgrades         0.00         0.00         0.00         1.023.81         620.21         1.788.93         1.500.00	4114 · Income Radio Box Prior Years	0.00	0.00	500.00	(500.00)	0.0%	
Total Income         101.297.83         8.525.720.10         8.568.236.00         19.484.10         100.23%           Gross Profit         101.297.83         8.525.720.10         8.566.238.00         19.484.10         100.23%           6100 - Vehicle Gas & Oli         5.236.10         42.057.91         50.00.00         (7.942.09)         84.12%           6110 - Equipment Purchase & Upgrading         2.847.96         4.961.28         20.000.00         (15.038.72)         24.81%           6110 - Turnout Gear         3.189.74         19.986.67         20.000.00         (21.53.33)         99.44%           6121 - Equipment Supplies & Repairs         304.41         6.777.43         7.000.00         (22.57.10)         62.654.91           6120 - Radio Equip Upgrades & Almant         0.00         4.295.00         7.000.00         (24.27.71)         19.91%           6130 - Arc Cascade Maintenance         1.023.35         2.997.79         2.500.00         4.977.70         119.91%           6140 - Communications Upgrades         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	4114.1 · Income Radio Box 2019	0.00	36,800.00	40,000.00	(3,200.00)	92.0%	
Gross Profit         101,297,83         8.525,720.10         8,566,236.00         19,484.10         100.23%           St00         Vehicle Repair & Maintenance         23,133.86         125,711.12         100,000.00         25,711.02         125,71%           G101         - Vehicle Repair & Maintenance         23,133.86         125,711.12         100,000.00         25,711.02         125,71%           G101         - Equipment Supplies & Repairs         304.41         9,968.67         20,000.00         (15,038.72)         24,81%           G112         Equipment Supplies & Repairs         304.41         6,777.43         7,000.00         (2,705.00)         61,82%           G113         Equip Testing & Certification         0.00         1,579.26         3,000.00         (1,420.74)         52,244%           G130         Ar Cascade Maintenance         1,023.35         2,997.79         2,500.00         407.70         119,91%           G140         Cosscade Maintenance         1,023.35         2,997.79         2,500.00         400.77         119,91%           G100         Communications         0.00         8,008.20         7,00.00         (1,22.00)         91,47%           G201         Cascade Maintenance         1,023.35         2,997.79         2,500.00	4115 · Tax Sale Fee Income	0.00	5,786.66	85,000.00	(79,213.34)	6.81%	
Expense         Figure 1         5000000000000000000000000000000000000	Total Income	101,297.83	8,525,720.10	8,506,236.00	19,484.10	100.23%	
610         • Vehicle Gas & Oli         5.238.10         42.677.31         50.000.00         (7.942.09)         64.12%           6101         Vehicle Repair & Maintenance         23,133.66         125,711.02         100.000.00         25,711.02         125.71%           6110         Equipment Turchase & Upgrading         2,247.96         4,861.24         20,000.00         (15.038.72)         24.41%           6112         Equipment Supples & Repairs         304.41         67.77.43         70.000.00         (22.705.00)         66.82%           6113         Equip & Supplies & Atmint         0.00         1,572.26         30.000.00         (1.420.74)         52.64%           6125         Media Equip & Supplies         375.93         6.606.49         4.000.00         2.805.44         165.14%           6130         AT Cascade Maintenance         1,023.35         2.997.79         2.500.00         497.79         119.91%           6140         Communications Upgrades         0.00         0.00         0.00         0.00%         10.08.80         114.41%           6150         Fire Alarm Testing         318.00         1,378.00         1,023.03         112.200         91.87%           6201         Gas & Hot Water         480.93         16.996.53 <t< td=""><th>Gross Profit</th><td>101,297.83</td><td>8,525,720.10</td><td>8,506,236.00</td><td>19,484.10</td><td>100.23%</td></t<>	Gross Profit	101,297.83	8,525,720.10	8,506,236.00	19,484.10	100.23%	
6101 · Vehicle Repair & Maintenance         23,133.66         125,711.02         105,711.02         125,7711.02           6110 · Equipment Purchase & Upgrading         2,847.96         4,361.28         20,000.00         (15,038.72)         24,815           6110 · Turnout Gear         3,188.74         19,956.67         20,000.00         (222.57)         96,824           6113 · Equip Testing & Certification         0.00         4,255.00         7,000.00         (222.57)         96,824           6130 · Ar Cascade Maintenance         1,023.35         2,997.79         2,500.00         4,77.93         16,605.49         4,000.00         2,605.49         165.44%           6130 · Air Cascade Maintenance         1,023.35         2,997.79         2,500.00         4,97.79         119,91%           6140 · Communications Upgrades         0.00         8.008.00         7,000.00         1,008.80         114,41%           6150 · Fire Alam Testing         316.00         1,378.00         1,500.00         (7,536.55)         811.62%           6200 · Electricity         2,241.88         33,463.45         41,000.00         (7,536.55)         811.62%           6210 · Sever Assessment & Usage         377.70         3,780.66         4,000.00         (2,18.34)         94,52%           6210 · Sever Asse	Expense						
6110 - Equipment Purchase & Upgrading         2,847.96         4,961.28         20,000.00         (115,038.72)         24.81%           6110.01 - Turnout Gear         3,188.74         19,968.67         20,000.00         (31.33)         99.44%           6112 - Equipment Supplies & Repairs         304.41         6,777.743         7,000.00         (2,705.00)         61.82%           6120 - Radio Equip Degrades & Maint         0.00         1,579.26         3,000.00         (2,605.49)         1165.14%           6130 - Alr Cascade Maintenance         1,023.35         2,997.79         2,500.00         497.79         119.91%           6140 - Communications Upgrades         0.00	6100 · Vehicle Gas & Oil	5,236.10	42,057.91	50,000.00	(7,942.09)	84.12%	
6110.01 - Turnout Gear         3,188.74         19,968.67         20,000.00         (31.33)         99.84%           6112 - Equipment Supplies & Repairs         304.41         6,777.43         7,000.00         (222.57)         96.82%           6113 - Equip Testing & Cottification         0.00         4.255.00         7,000.00         (270.500)         61.38%           6120 - Radio Equip Upgrades & Maint         0.00         1.579.26         3,000.00         (1.420.74)         52.44%           6130 - Air Cascade Maintenance         1.022.35         2.997.79         2.500.00         4.97.79         11.919.1%           6140 - Communications Upgrades         0.00         8,008.80         7,000.00         1,008.80         114.41%           6150 - Fire Alam Testing         318.00         1,378.00         1,500.00         (72.00)         91.87%           6200 - Electricity         2.341.88         33,463.45         41.000.00         (7.358.55)         81.82%           6211 - Saek Aboxessment & Usage         377.70         378.06         4.000.00         (21.34)         94.452%           6211 - Water         480.12         5,761.62         5,500.00         2615.21         104.76%           6215.21 - Hydrant Fees - Pawticket         11,732.09         138.143         138.000.	6101 · Vehicle Repair & Maintenance	23,133.66	125,711.02	100,000.00	25,711.02	125.71%	
6112 - Equipment Supplies & Repairs         304.41         6,777.43         7,000.00         (222.57)         96.82%           6113 - Equip Testing & Certification         0.00         4,295.00         7,000.00         (2,705.00)         61.36%           6120 - Radic Equip Digorades & Maint         0.00         1,579.26         3,000.00         (1,420.74)         52.44%           6130 - Ar Cascade Maintenance         1,023.35         2,997.79         2,500.00         497.79         119.91%           6140 - Communications Upgrades         0.00         8,008.80         7,000.00         1,008.80         114.41%           6150 - Fire Alarm Testing         318.00         1,378.00         1,500.00         (7,536.55)         81.62%           6201 - Gas & Hot Water         480.93         16,996.53         20,000.00         (3,003.47)         84.89%           6210 - Sever Assessment & Usage         377.70         3,760.66         4,000.00         (2,183.4)         94.52%           6211 - Water Usage Fees         291.88         1,919.62         4,000.00         (2,103.33)         100.37%           6215.02 - Hydrant Fees - Camberland         0.00         0.20         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <th>6110 · Equipment Purchase &amp; Upgrading</th> <td>2,847.96</td> <td>4,961.28</td> <td>20,000.00</td> <td>(15,038.72)</td> <td>24.81%</td>	6110 · Equipment Purchase & Upgrading	2,847.96	4,961.28	20,000.00	(15,038.72)	24.81%	
6113         Equip Testing & Certification         0.00         4.295.00         7,000.00         (2,705.00)         61.38%           6120         Radio Equip Ugrades & Maint         0.00         1,579.26         3,000.00         (1,420.74)         52.244%           6120         Air Cascade Maintenance         1,023.35         2,997.79         2,500.00         497.79         119.91%           6141         Communications Ugrades         0.00         114.41%         0.00         12.00         01.758.65         81.62%         620.20         14.81%         48.08%         620.00         21.00         02.40.76%         621.62         104.76%         621.62         104.76%         621.62         104.76%         621.62         104.76%         621.62         104.76%         621.62         <	6110.01 · Turnout Gear	3,188.74	19,968.67	20,000.00	(31.33)	99.84%	
6120 · Radio Equip Upgrades & Maint         0.00         1.579.26         3,000.00         (1,420.74)         52.64%           6125 · Medical Equip & Supplies         375.93         6,065.49         4,000.00         2,805.49         1159.1%           6130 · Air Cascade Maintenance         1.232.35         2,997.79         2,500.00         497.77         119.91%           6140 · Communications Upgrades         0.00         0.00         0.00         0.00         0.00         0.00           6145 · Shared Communications         0.00         8,008.80         7,000.00         (122.00)         91.87%           6200 · Electricity         2,341.88         33,463.45         41,000.00         (7,536.55)         81.62%           6201 · Gas & Hot Water         480.93         16,996.53         20,000.00         744.490         106.21%           6202 · Air Cards         480.12         5,761.62         5,500.00         261.62         104.76%           6211 · Water Usage Fees         291.88         1.919.62         4,000.00         (2,980.38)         4,795%           6211 · Water Usage Fees         201.85         2,680.04         25,070.00         (1,000.00)         99.56%           6215.02 · Hydrant Fees - Cumberland         0.00         0.00         0.00	6112 · Equipment Supplies & Repairs	304.41	6,777.43	7,000.00	(222.57)	96.82%	
6125 · Medical Equip & Supplies         375.93         6.605.49         4,000.00         2,605.49         165.14%           6130 · Air Cascade Maintenance         1,023.35         2,997.79         2,500.00         497.79         119.91%           6140 · Communications Upgrades         0.00         0.00         0.00         0.00         0.00         0.00         0.00           6145 · Shared Communications         0.00         8,008.80         7,000.00         (102.20)         918.7%           6200 · Electricity         2,341.88         33,463.45         41,000.00         (7,536.55)         816.6%           6202.01 · Clexetricity         2,341.88         33,463.45         41,000.00         (744.90         106.21%           6202.02 · Air Cards         480.12         5,761.62         5,500.00         (219.34)         94.52%           6211 · Water Usage Fees         291.88         1.919.62         4,000.00         (219.34)         94.52%           6215.01 · Hydrant Fees - Pourberland         0.00         226,070.00         (100.00.0)         99.56%           6215.02 · Hydrant Fees - Pourberland         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         600.01 · Firefirefires Salaries							
6130 · Air Cascade Maintenance         1,023.35         2.997.79         2,500.00         497.79         119.91%           6140 · Communications Upgrades         0.00         0.00         0.00         0.00         0.00           6145 · Shared Communications         0.00         8.008.80         7,000.00         1,008.00         114.41%           6150 · Fire Alarm Testing         318.00         1,378.00         1,500.00         (7,536.55)         81.62%           6200 · Electricity         2,341.88         33,463.5         41.000.00         (7,536.55)         81.62%           6201 · Telephone         915.99         12,744.90         12,000.00         (24.93.4)         94.52%           6211 · Water Usage Fees         291.88         1,919.62         4,000.00         (21.93.4)         94.52%           6215.01 · Hydrant Fees - Cumberland         0.00         224.070.00         22.507.00         (1,000.00)         99.56%           6305 · Furnishings         0.00         0.00         0.00         0.00         0.00         0.00           6400.01 · Eirefighters Salaries         305.732.25         2.930.535.10         3.030.843.00         (10.0307.90)         96.69%           6400.02 · Longrity Pay         521.61         67.66.831         2.000.00         (6							
6140 · Communications Upgrades         0.00         0.00         0.00         0.00         0.00           6145 · Shared Communications         0.00         8,008.80         7,000.00         1,008.80         114.41%           6150 · Fire Alarm Testing         318.00         13,788.00         1,500.00         (122.00)         91.87%           6201 · Electricity         2,341.88         33,463.45         41,000.00         (7,536.55)         81.62%           6202.01 · Telephone         915.99         12,744.90         12,000.00         744.90         106.21%           6211 · Sever Assessment & Usage         377.70         3,780.66         4,000.00         (219.34)         94.52%           6211 · Water Usage Fees         291.88         1,919.62         4,000.00         (2,080.38)         47.99%           6215.01 · Hydrant Fees - Cumberland         0.00         226,070.00         (2,080.38)         47.99%           6301 · Building Supplies & Maint.         4,655.25         28.86.04         25,000.00         1,856.04         107.42%           6300 · C IMT Incentive         8,977.77         82,598.17         89.200.00         (6,610.83)         92.59%           6400.02 · EMT Incentive         8,977.77         82,589.17         89.200.00         (6,610.83)         9							
6145 · Shared Communications         0.00         8,088.80         7,000.00         1,008.80         114.41%           6150 · Fire Alarm Testing         318.00         1,378.00         1,500.00         (122.00)         91.87%           6200 · Electricity         2,341.88         33.46.35         41,000.00         (7,536.55)         81.62%           6202.01 · Telephone         915.99         12,744.90         12,000.00         744.90         106.21%           6202.02 · Air Cards         480.12         5,781.62         6,500.00         261.62         104.76%           6210 · Sewer Assessment & Usage         377.70         3,780.66         4,000.00         (219.34)         94.52%           6211 · Water Usage Fees         291.88         1,919.62         4,000.00         (2108.38)         47.99%           6215.02 · Hydrant Fees - Cumberland         0.00         224.070.00         225.070.00         (1,000.00)         99.56%           6215.02 · Hydrant Fees - Navtucket         11,732.09         138.514.33         138.000.00         514.33         100.37%           6305 · Furnishings         0.00         0.00         0.00         0.00         0.00         6.69%           6400.02 · EMT Incentive         8,977.77         82,989.17         89.200.00							
6150 · Fire Alarm Testing         318.00         1,378.00         1,500.00         (122.00)         91.87%           6200 · Electricity         2,341.88         33,463.45         41,000.00         (7,536.55)         81.62%           6201 · Gas & Hot Water         480.93         16,996.53         20,000.00         (3,003.47)         84.98%           6202.01 · Telephone         915.99         12,744.90         12,000.00         744.90         106.21%           6200 · Sewer Assessment & Usage         377.70         3,780.66         4,000.00         (218.34)         94.52%           6211 · Water Usage Fees         291.88         1,919.62         4,000.00         (208.038)         47.99%           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         138,514.33         138,000.00         514.33         100.37%           6305 · Furnishings         0.00         0.00         0.00         0.00         0.00         0.00           6400.02 · EMT Incentive         8,977.77         82,588.17         89,200.00         (6,610.83)         92.59%           6400.03 · OT Wages         93,865.67         571.042.21         874.276.00	10						
6200 · Electricity         2,341.88         33,463.45         41,00.00         (7,536.55)         81.62%           6201 · Telephone         915.99         12,744.90         12,000.00         744.90         106.21%           6202.02 · Jir Telephone         915.99         12,744.90         12,000.00         744.90         106.21%           6202.02 · Jir Cards         480.12         5,761.62         5,500.00         221.62         104.76%           6211 · Water Usage Fees         291.88         1,919.62         4,000.00         (2.19.34)         94.52%           6215.01 · Hydrant Fees - Cumberland         0.00         0.225,070.00         (1,000.00)         99.56%           6215.02 · Hydrant Fees - Pawtucket         11,732.09         138,514.33         138,000.00         544.33         100.37%           6305 · Furnishings         0.00<					,		
6201 · Gas & Hot Water         480.93         16,996.53         20,000.00         (3,003.47)         84.98%           6202.01 · Telephone         915.99         12,744.90         12,000.00         744.90         106.21%           6202.02 · Air Cards         480.12         5,761.62         5,500.00         261.62         104.76%           6211 · Stewer Assessment & Usage         377.70         3,780.66         4,000.00         (219.34)         94.52%           6211 · Water Usage Fees         291.88         1,919.62         4,000.00         (2.080.38)         47.99%           6215.02 · Hydrant Fees - Cumberland         0.00         224,070.00         225,070.00         (1,000.00)         99.56%           6301 · Building Supplies & Maint.         4,655.25         26,856.04         25,000.00         1,856.04         107.42%           6305 · Furnishings         0.00         0.00         0.00         0.00         0.00         0.00           6400.02 · EMT Incentive         8,977.77         82,589.17         89,200.00         (6,610.83)         92.59%           6400.03 · OT Wages         93,865.67         571.042.21         874.276.00         (503.323.79)         65.32%           6400.04 · Acting Officer Pay         521.61         6,708.589         158.551.00	5		,				
6202.01 · Telephone915.9912,744.9012,000.00744.90106.21%6202.02 · Air Cards480.125,761.625,500.00261.62104.76%6210 · Sewer Assessment & Usage377.703,780.664,000.00(219.34)94.52%6211 · Water Usage Fees291.881,919.624,000.00(2,080.38)47.99%6215.01 · Hydrant Fees - Pawtucket11,732.09138,514.33138,000.00514.33100.37%6301 · Building Supplies & Maint.4,655.2526,856.0425,000.001,856.04107.42%6305 · Furnishings0.000.000.000.000.000.0%6400.01 · Firefighters Salaries305,732.252,930,535.103,030,843.00(100,307.90)96.69%6400.02 · EMT Incentive8,977.7782,589.1789,200.00(6,610.83)92.59%6400.03 · OT Wages93,865.67571,042.21874,276.00(33,233.79)65.32%6400.10 · Acting Officer Pay521.616,768.312,000.00(1,194.11)99.25%6400.11 · Acting Officer Pay521.616,768.312,000.00(6,792.50)66.04%6400.12 · Other Salaries0.000.000.000.000.000.00%6400.13 · Injured on Duty Salaries11,997.1666,51.510.0066,51.61100.0%6400.14 · Clothing Allowance649.9944,908.8248,600.00(3,691.18)92.41%6400.15 · Education Incentive0.006,000.006,000.000.00100.0% <th>-</th> <th>,</th> <th></th> <th></th> <th></th> <th></th>	-	,					
6202.02 · Air Cards480.125,761.625,500.00261.62104.76%6210 · Sewer Assessment & Usage377.703,780.664,000.00(219.34)94.52%6211 · Water Usage Fees291.881,919.624,000.00(2,080.38)47.99%6215.01 · Hydrant Fees - Cumberland0.00224,070.00225,070.00(1,000.00)99.56%6215.02 · Hydrant Fees - Pawtucket11,732.09138.514.33138.000.00514.33100.37%6301 · Building Supplies & Maint.4,655.2526,856.0425,000.001,856.04107.42%6305 · Furnishings0.000.000.000.000.006400.01 · Firefighters Salaries305,732.252.930,535.103,030,843.00(100,307.90)96.69%6400.02 · EMT Incentive8,977.7782,589.1789,200.00(6,610.83)92.59%6400.03 · OT Wages93,865.67571,042.21874.276.00(303,233.79)65.32%6400.04 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.10 · Acting Officer Pay521.616,768.312,000.004,768.31338.42%6400.12 · Other Salaries0.000.000.000.000.00%6400.13 · Injured on Duty Salaries11,997.1666,541.510.006,6541.51100.0%6400.14 · Clothing Allowance649.9944,908.8248,600.00(3,691.18)92.41%6400.15 · Education Incentive0.006,000.000.000.000.00 <t< td=""><th></th><td></td><td></td><td></td><td></td><td></td></t<>							
6210 · Sewer Assessment & Usage377.703,780.664,000.00(219.34)94.52%6211 · Water Usage Fees291.881,919.624,000.00(2,080.38)47.99%6215.01 · Hydrant Fees - Cumberland0.00224,070.00225,070.00(1,000.00)99.56%6215.02 · Hydrant Fees - Pawtucket11,732.09138,514.33138,000.00514.33100.37%6301 · Building Supplies & Maint.4,655.2522,686.0425,000.001,856.04107.42%6305 · Furnishings0.000.000.000.000.006400.01 · Firefighters Salaries305,732.252,930,535.103,030,843.00(100,307.90)96.69%6400.02 · EMT Incentive8,977.7782,589.1789,200.00(6,610.83)92.59%6400.03 · OT Wages93,865.67571,042.21874,276.00(303,233.79)65.32%6400.04 · Holiday Stipend14,606.37168,922.12174,856.00(5,933.88)96.61%6400.05 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.10 · Acting Officer Pay521.616,6541.510.006,601.91100.0%6400.12 · Other Salaries0.000.000.000.000.000.006400.15 · Education Incentive0.006,000.000.000.00100.0%6400.15 · Loterion Salaries3,342.32310,796.27337,084.00(26,287.73)92.2%6400.15 · Loterion Incentive0.006,000.006,000.000.0010							
6211 · Water Usage Fees291.881,919.624,000.00(2,080.38)47.99%6215.01 · Hydrant Fees - Cumberland0.00224,070.00225,070.00(1,000.00)99.56%6215.02 · Hydrant Fees - Pawtucket11,732.09138,514.33138,000.00514.33100.37%6301 · Building Supplies & Maint.4,655.2526,856.0425,000.001,856.04107.42%6305 · Furnishings0.000.000.000.000.000.006400.01 · Firefighters Salaries305,732.252,930,535.103,030,843.00(100,307.90)96.69%6400.02 · EMT Incentive8,977.7782,589.1789,200.00(6,610.83)92.59%6400.03 · OT Wages93,865.67571,042.21874,276.00(303,233.79)65.32%6400.04 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.05 · Longevity Pay521.616,768.312,000.00(6,792.50)66.04%6400.11 · Detail Pay0.0013,207.5020,000.00(6,792.50)66.04%6400.12 · Other Salaries0.006,000.000.000.000.006400.13 · Injured on Duty Salaries11,997.1666,541.510.0066,541.51100.0%6401.14 · Clothing Allowance649.9944,908.8248,600.00(3,691.18)92.41%6401.15 · Education Incentive0.006,000.006,000.000.00100.0%6401.15 · Education Incentive0.006,000.006,000.00(5,334.11) <t< td=""><th></th><td></td><td>,</td><td></td><td></td><td></td></t<>			,				
6215.01 · Hydrant Fees - Cumberland0.00224,070.00225,070.00(1,000.00)99,56%6215.02 · Hydrant Fees - Pawtucket11,732.09138,514.33138,000.00514.33100.37%6301 · Building Supplies & Maint.4,655.2526,856.0425,000.001,856.04107,42%6305 · Furnishings0.000.000.000.000.000.006400.01 · Firefighters Salaries305,732.252,930,535.103,030,843.00(100,307.90)96,69%6400.02 · EMT Incentive8,977.7782,589.1789,200.00(6,610.83)92,59%6400.03 · OT Wages93,865.67577,1042.21874,276.00(303,233.79)65.32%6400.05 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.10 · Acting Officer Pay521.616,768.312,000.00(6,792.50)66.04%6400.12 · Other Salaries0.000.000.000.000.000.00%6400.13 · Injured on Duty Salaries11,997.1666,541.510.006,6541.51100.0%6400.14 · Clothing Allowance649.9944,908.8248,600.00(3,691.18)92.41%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6410.01 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6410.01 · Healthcare Insurance77,895.35879,088.03936,550.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03) <t< td=""><th>-</th><td></td><td></td><td></td><td>. ,</td><td></td></t<>	-				. ,		
6301 · Building Supplies & Maint.4,655.2526,856.0425,00.001,856.04107.42%6305 · Furnishings0.000.000.000.000.000.006400.01 · Firefighters Salaries305,732.252,930,535.103,030,843.00(100,307.90)96.69%6400.02 · EMT Incentive8,977.7782,589.1789,200.00(6,610.83)92.59%6400.03 · OT Wages93,865.67571,042.21874,276.00(303,233.79)65.32%6400.09 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.10 · Acting Officer Pay521.616,768.312,000.004,768.31338.42%6400.11 · Detail Pay0.000.000.000.000.000.006400.12 · Other Salaries11,997.1666,541.510.0066,541.51100.0%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401.5 · Education Incentive0.006,000.006,000.000.00100.0%6402 · Pension Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6410.01 · Healthcare Insurance77,895.35879,088.03936,550.00(57,261.97)93.8%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50152.3%	6215.01 · Hydrant Fees - Cumberland	0.00				99.56%	
6305 · Furnishings0.000.000.000.000.000.006400.01 · Firefighters Salaries305,732.252,930,535.103,030,843.00(100,307.90)96.69%6400.02 · EMT Incentive8,977.7782,589.1789,200.00(6,610.83)92.59%6400.03 · OT Wages93,865.67571,042.21874,276.00(303,233.79)65.32%6400.08 · Holiday Stipend14,608.37168,922.12174,856.00(5,933.88)96.61%6400.09 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.10 · Acting Officer Pay521.616,768.312,000.004,768.31338.42%6400.11 · Detail Pay0.0013,207.5020,000.006,00.000.006400.12 · Other Salaries11,997.1666,541.510.0066,541.51100.0%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401.5 · Education Incentive0.006,000.006,000.000.00100.0%6410.1 · Healthcare Insurance77,895.35879,088.03936,350.00(5,334.11)99.4%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.35%	6215.02 · Hydrant Fees - Pawtucket	11,732.09	138,514.33	138,000.00	514.33	100.37%	
6400.01 · Firefighters Salaries305,732.252,930,535.103,030,843.00(100,307.90)96.69%6400.02 · EMT Incentive8,977.7782,589.1789,200.00(6,610.83)92.59%6400.03 · OT Wages93,865.67571,042.21874,276.00(303,233.79)65.32%6400.08 · Holiday Stipend14,606.37168,922.12174,856.00(5,933.88)96.61%6400.09 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.10 · Acting Officer Pay521.616,768.312,000.004,768.31338.42%6400.11 · Detail Pay0.0013,207.5020,000.00(6,792.50)66.04%6400.12 · Other Salaries0.000.000.000.000.0%6400.13 · Injured on Duty Salaries11,997.1666,541.510.0066,541.51100.0%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.35%	6301 · Building Supplies & Maint.	4,655.25	26,856.04	25,000.00	1,856.04	107.42%	
6400.02 · EMT Incentive8,977.7782,589.1789,200.00(6,610.83)92.59%6400.03 · OT Wages93,865.67571,042.21874,276.00(303,233.79)65.32%6400.08 · Holiday Stipend14,606.37168,922.12174,856.00(5,933.88)96.61%6400.09 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.10 · Acting Officer Pay521.616,768.312,000.004,768.31338.42%6400.11 · Detail Pay0.0013,207.5020,000.00(6,792.50)66.04%6400.12 · Other Salaries0.000.000.000.000.006400.13 · Injured on Duty Salaries11,997.1666,541.510.0066,541.51100.0%6400.14 · Clothing Allowance649.9944,908.8248,600.00(3,691.18)92.41%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%	6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%	
6400.03 · OT Wages93,865.67571,042.21874,276.00(303,233.79)65.32%6400.08 · Holiday Stipend14,606.37168,922.12174,856.00(5,933.88)96.61%6400.09 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.10 · Acting Officer Pay521.616,768.312,000.004,768.31338.42%6400.11 · Detail Pay0.0013,207.5020,000.00(6,792.50)66.04%6400.12 · Other Salaries0.000.000.000.000.006400.13 · Injured on Duty Salaries11,997.1666,541.510.0066,541.51100.0%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401.1 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6412 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%	6400.01 · Firefighters Salaries	305,732.25	2,930,535.10	3,030,843.00	(100,307.90)	96.69%	
6400.08 · Holiday Stipend14,606.37168,922.12174,856.00(5,933.8)96.61%6400.09 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.10 · Acting Officer Pay521.616,768.312,000.004,768.31338.42%6400.11 · Detail Pay0.0013,207.5020,000.00(6,792.50)66.04%6400.12 · Other Salaries0.000.000.000.000.006400.13 · Injured on Duty Salaries11,997.1666,541.510.0066,541.51100.0%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%	6400.02 · EMT Incentive	8,977.77	82,589.17	89,200.00	(6,610.83)	92.59%	
6400.09 · Longevity Pay12,362.43157,356.89158,551.00(1,194.11)99.25%6400.10 · Acting Officer Pay521.616,768.312,000.004,768.31338.42%6400.11 · Detail Pay0.0013,207.5020,000.00(6,792.50)66.04%6400.12 · Other Salaries0.000.000.000.000.006400.13 · Injured on Duty Salaries11,997.1666,541.510.0066,541.51100.0%6400.14 · Clothing Allowance649.9944,908.8248,600.00(3,691.18)92.41%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%	•	93,865.67	571,042.21	874,276.00	(303,233.79)	65.32%	
6400.10 · Acting Officer Pay521.616,768.312,000.004,768.31338.42%6400.11 · Detail Pay0.0013,207.5020,000.00(6,792.50)66.04%6400.12 · Other Salaries0.000.000.000.000.000.006400.13 · Injured on Duty Salaries11,997.1666,541.510.0066,541.51100.0%6400.14 · Clothing Allowance649.9944,908.8248,600.00(3,691.18)92.41%6400.15 · Education Incentive0.006,000.006,000.006,000.000.00100.0%6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%		14,606.37	168,922.12	174,856.00	(5,933.88)	96.61%	
6400.11 · Detail Pay0.0013,207.5020,00.00(6,792.50)66.04%6400.12 · Other Salaries0.000.000.000.000.006400.13 · Injured on Duty Salaries11,997.1666,541.510.0066,541.51100.0%6400.14 · Clothing Allowance649.9944,908.8248,600.00(3,691.18)92.41%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%							
6400.12 · Other Salaries0.000.000.000.000.006400.13 · Injured on Duty Salaries11,997.1666,541.510.0066,541.51100.0%6400.14 · Clothing Allowance649.9944,988.8248,600.00(3,691.18)92.41%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%							
6400.13 · Injured on Duty Salaries11,997.16666,541.510.00666,541.51100.0%6400.14 · Clothing Allowance649.9944,908.8248,600.00(3,691.18)92.41%6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%	-						
6400.14 · Clothing Allowance649.9944,908.8248,600.00(3,691.18)92.41%6400.15 · Education Incentive0.006,000.006,000.006,000.000.00100.0%6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%							
6400.15 · Education Incentive0.006,000.006,000.000.00100.0%6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%							
6401 · Payroll Tax Expense33,042.32310,796.27337,084.00(26,287.73)92.2%6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%	-						
6402 · Pension Expense93,660.35876,955.89882,290.00(5,334.11)99.4%6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%							
6410.01 · Healthcare Insurance77,895.35879,088.03936,350.00(57,261.97)93.89%6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%							
6410.02 · Healthcare Co-Pays(14,468.03)(140,901.26)(149,030.00)8,128.7494.55%6410.03 · Healthcare Reimb. (HRA) -FF2,460.2942,093.5040,000.002,093.50105.23%	-						
<b>6410.03 · Healthcare Reimb. (HRA) -FF</b> 2,460.29 42,093.50 40,000.00 2,093.50 105.23%							
	-						
		2,100.20	12,000.00	10,000.00	2,000.00	100.2070 P	



# Cumberland Fire Department

## **Financial Reports**

Period Ending: July 31, 2020

Presented: August 25, 2020

Steven Greenhalgh, Finance Director

## Tax Collectors Report for July 2020

Total Assessed Taxes 7/1/2020	\$ 8,347,943.79	
Collections		
July 2020	4,429,360.67	53%
August 2020		0%
September 2020		0%
October 2020		0%
November 2020		0%
December 2020		0%
January 2021		0%
February 2021		0%
March 2021		0%
April 2021		0%
May 2021		0%
June 2021		0%
Total Collections to Date	\$ 4,429,360.67	53%
Total Assessed Taxes Outstanding 7/31/2020	\$ 3,918,583.12	

#### Cumberland Fire District Balance Sheet As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	740,000,00
1001 · Navigant GF Operating	712,092.98
1002 · FNB HRA Checking 1004 · FNB Fire Prevention	9,663.79 6,157.69
	,
1005 · Navigant Savings MM 1009 · FNB FP Savings MM	3,155,896.33 116,168.76
1009 FIND FF Savings MM 1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1012 Webster Bank	81,387.49
Total Checking/Savings	4,092,755.13
Other Current Assets	4,092,735.13
1210 · Tax Receivable Prior Years	114,159.58
1218 · Tax Receivable 2020	3,911,945.64
1300 · Collection/Returned CK Fees	430.00
1305 · Tax Sale Fees	15,481.45
1310 · Radio Box Fees	2,775.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	1,191.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	4,047,283.15
Total Current Assets	8,140,038.28
Fixed Assets	0,110,000.20
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	1,563,405.06
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	9,704,693.34
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	994.95
2028 · P & F Insurance Assoc.	657.05
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	69,805.79
2255 · Deferred Tax Revenue 2020-2021 2280 · Misc Other Deferred Revenue	3,919,923.87
2280 · Misc Other Deferred Revenue 2281 · Deferred Tax Sale Fee Income	-36,310.00
2281 · Deferred Tax Sale Fee Income 2286 · Deferred Radio Box Income	50,260.34
2500.1 · Note Payable-Nat'l Grid LED S-1	2,262.29
2500.1 • Note Payable-Nat'l Grid LED S-1 2500.2 • Note Payable-Nat'l Grid LED S-4	12,049.69 18,041.62
2512 · TAN Payable	250,000.00
Total Other Current Liabilities	4,321,773.65
Total Current Liabilities	4,321,773.65
Total Liabilities	4,321,773.65
Equity	7,021,110.00
Equity 3200 · Unrestricted Net Assets	-103.50
3200 · Fund Balance transfer from Old	-103.50
Net Income	3,660,090.72
Total Equity	5,382,919.69
TOTAL LIABILITIES & EQUITY	9,704,693.34
	,

### **Cumberland Fire District** Profit & Loss Budget vs. Actual July 2020

			A 0	o/ ==
	Jul '20	Budget	\$ Over Budget	% of Budg
Ordinary Income/Expense				
Income				
4000.05 · Tax Revenue 2020	4,429,360.67	8,180,741.00	(3,751,380.33)	54.14
4001 · Tax Revenue Prior Years	47,509.54	83,574.66	(36,065.12)	56.85
4007 · NSF Fee Reimbursement Income	0.00	350.00	(350.00)	0.0
4010 · Interest Income- Past Due Taxes	6,321.61	75,000.00	(68,678.39)	8.43
4015 · Fire Prevention/Plan Review	3,093.00	42,000.00	(38,907.00)	7.36
4050 · Interest Income General Fund	1,101.59	10,000.00	(8,898.41)	11.02
4065 · Interest Income Fire Prevention	107.37	700.00	(592.63)	15.34
4075 · Interest Income FireAlarm Maint	34.32	600.00	(565.68)	5.72
4103 · Grant Income	0.00	100,610.00	(100,610.00)	0.
4110 · Miscellaneous Other Income	227.04	3,000.00	(2,772.96)	7.5
4110.1 · Revenue Rescue Income	2,457.00	12,000.00	(9,543.00)	20.4
4110.2 · Insurance Reimbursement	0.00	1,000.00	(1,000.00)	0.
4110.3 · Detail Reimbursement	0.00	11,000.00	(11,000.00)	0.
4110.4 · IOD Ins. Reimbursement	3,600.00	75,000.00	(71,400.00)	4.
4110.6 · MLC Fees	5,500.00	30,000.00	(24,500.00)	18.3
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.
4114.2 · Income Radio Box 2020	400.00	40,000.00	(39,600.00)	1.
4115 · Tax Sale Fee Income	11,041.90	115,000.00	(103,958.10)	9.
4200 · Sale of Assets	0.00	0.00	0.00	0.
Total Income	4,510,754.04	8,780,575.66	(4,269,821.62)	51.3
Gross Profit	4,510,754.04	8,780,575.66	(4,269,821.62)	51.3
Expense				
6100 · Vehicle Gas & Oil	304.47	50,000.00	(49,695.53)	0.6
6101 · Vehicle Repair & Maintenance	2,441.74	100,000.00	(97,558.26)	2.4
6110 · Equipment Purchase & Upgrading	0.00	20,000.00	(20,000.00)	0.
6110.01 · Turnout Gear	0.00	22,500.00	(22,500.00)	0.
6112 · Equipment Supplies & Repairs	186.80	7,000.00	(6,813.20)	2.6
6113 · Equip Testing & Certification	0.00	7,000.00	(7,000.00)	0.
6120 · Radio Equip Upgrades & Maint	0.00	3,000.00	(3,000.00)	0.
6125 · Medical Equip & Supplies	184.70	4,500.00	(4,315.30)	4.
6130 · Air Cascade Maintenance	0.00	2,500.00	(2,500.00)	0.
6145 · Shared Communications	891.34	8,250.00	(7,358.66)	10.
6150 · Fire Alarm Testing	0.00	1,700.00	(1,700.00)	0.
6200 · Electricity	3,075.21	39,400.00	(36,324.79)	7.8
6200.01 · Electricity Lighting Notes	256.37	7,700.00	(7,443.63)	3.3
6201 · Gas & Hot Water	339.13	18,500.00	(18,160.87)	1.8
6202.01 · Telephone	1,217.05	13,000.00	(11,782.95)	9.3
6202.02 · Air Cards	480.12	5,800.00	(5,319.88)	8.2
6210 · Sewer Assessment & Usage	210.04	4,000.00	(3,789.96)	5.2
6211 · Water Usage Fees	49.95	2,000.00	(1,950.05)	2.
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	(224,070.00)	0.
6215.02 · Hydrant Fees - Pawtucket	11,353.63	138,000.00	(126,646.37)	8.2
6301 · Building Supplies & Maint.	313.36	25,000.00	(24,686.64)	1.2
6305 · Furnishings	0.00	2,000.00	(2,000.00)	0.
6400.01 · Firefighters Salaries	197,335.79	3,177,600.00	(2,980,264.21)	6.2
6400.02 · EMT Incentive	5,867.97	95,400.00	(89,532.03)	6.1
6400.03 · OT Wages	51,132.88	839,880.00	(788,747.12)	6.0
6400.08 · Holiday Stipend	14,766.42	184,250.00	(169,483.58)	8.0
6400.09 · Longevity Pay	13,217.05	184,990.00	(171,772.95)	7.1
6400.10 · Acting Officer Pay	202.27	6,000.00	(5,797.73)	3.3
6400.11 · Detail Pay	0.00	20,000.00	(20,000.00)	0.
6400.13 · Injured on Duty Salaries	12,513.20	0.00	12,513.20	100.
6400.14 · Clothing Allowance	0.00	48,600.00	(48,600.00)	0.
6400.15 · Education Incentive	0.00	6,000.00	(6,000.00)	0.
6401 · Payroll Tax Expense	20,004.16	349,120.00	(329,115.84)	5.7
6402 · Pension Expense	62,610.57	971,300.00	(908,689.43)	6.4
6410.01 · Healthcare Insurance	75,002.90	955,100.00	(880,097.10)	7.8
6410.02 · Healthcare Co-Pays	(10,534.19)	(161,100.00)	150,565.81	6.5
6410.03 · Healthcare Reimb. (HRA) -FF	3,753.67	45,000.00	(41,246.33)	8.34
VTIV.VU HEAILICALE REILID. (FIRA) -FF	0.700.07	-0,000.00	(41,240.33)	0.34

Net Income

### **Cumberland Fire District** Profit & Loss Budget vs. Actual July 2020

			тот	AL	
		Jul '20	Budget	\$ Over Budget	% of Budge
6410.05 ·	Healthcare -Vision	0.00	5,400.00	(5,400.00)	0.0%
6420 · Lif	e Insurance	7,500.00	8,100.00	(600.00)	92.59%
6430 · Ed	ucation Tuition Cost	0.00	18,000.00	(18,000.00)	0.0%
6510.01 ·	Healthcare Insurance -Retirees	12,124.41	154,700.00	(142,575.59)	7.84%
6510.03 ·	Healthcare Reimb. (HRA)-Retiree	521.66	15,600.00	(15,078.34)	3.34%
6510.04 ·	Healthcare -Dental -Retirees	434.77	7,500.00	(7,065.23)	5.8%
6510.05 ·	Healthcare Co-Pays -Retirees	(2,059.72)	(11,200.00)	9,140.28	18.39%
6520 · CC	LA - Retirees	11,934.47	11,935.00	(0.53)	100.0%
6600 · Ad	ministrative Salaries	13,625.13	183,900.00	(170,274.87)	7.41%
6605 · Dis	trict Commissioner Stipends	0.00	22,700.00	(22,700.00)	0.0%
6610.01 ·	Healthcare Insurance -Admin	7,339.80	88,100.00	(80,760.20)	8.33%
6610.02 ·	Healthcare Co-Pays -Admin	(2,215.70)	(30,325.00)	28,109.30	7.31%
6610.03 ·	Healthcare Reimb. (HRA)-Admin	0.00	8,400.00	(8,400.00)	0.0%
6610.04 ·	Healthcare -Dental -Admin	367.35	6,300.00	(5,932.65)	5.83%
6615 · Pa	yroll Tax Expense -Admin	887.20	14,100.00	(13,212.80)	6.29%
6701 · Ins	urances	294,746.00	345,000.00	(50,254.00)	85.43%
6703.01 ·	Legal	0.00	25,000.00	(25,000.00)	0.0%
6703.02 ·	Legal - CBA	0.00	7,500.00	(7,500.00)	0.0%
6705 · Off	ice Supplies & Expenses	72.72	12,500.00	(12,427.28)	0.58%
	nting & Postage	79.29	5,000.00	(4,920.71)	1.59%
	wspaper Advertisements	0.00	1,500.00	(1,500.00)	0.0%
	mputer Maint. & Development	437.00	3,500.00	(3,063.00)	12.49%
	mputerized Tax Bills	14,508.20	15,500.00	(991.80)	93.6%
	Tax Collect & Admin Support	2,222.88	3,500.00	(1,277.12)	63.51%
	Tax Collection System Upgrade	0.00	11,250.00	(11,250.00)	0.0%
	ternal Accounting Fees	0.00	20,000.00	(20,000.00)	0.0%
	e Chief Expenses	0.00	500.00	(500.00)	0.0%
	vroll Processing Fees	458.26	7,100.00	(6,641.74)	6.45%
	ofessional Fees	0.00	300.00	(300.00)	0.09
	leographer	0.00	3,000.00	(3,000.00)	0.0%
6720 · Ab	• ·	847.61	1,000.00	(152.39)	84.76%
	c Sale Fee	9,638.40		· · · · ·	
		,	110,000.00	(100,361.60)	8.76%
	nk Service Fee	175.00	200.00	(25.00)	87.5%
	SHRA Fee	154.35	150.00	4.35	102.9%
	sc Other Expenses	0.00	100.00	(100.00)	0.0%
	es and Subscriptions	0.00	750.00	(750.00)	0.0%
	Drills & Training	0.00	16,000.00	(16,000.00)	0.0%
	FP & EMS Training	0.00	7,650.00	(7,650.00)	0.0%
	Academy Training	0.00	14,400.00	(14,400.00)	0.0%
	dical Examinations	0.00	3,300.00	(3,300.00)	0.0%
	ployee Support Health&Welfare	0.00	3,500.00	(3,500.00)	0.0%
	ofessional Development	0.00	2,000.00	(2,000.00)	0.0%
	ial New Hire Expense	0.00	2,000.00	(2,000.00)	0.0%
	iform Replacement	0.00	250.00	(250.00)	0.0%
	try Level / Promotional Exam	0.00	1,400.00	(1,400.00)	0.0%
	ntingency	0.00	0.00	0.00	0.0%
7020 · Sic	k Time Payout	0.00	8,000.00	(8,000.00)	0.0%
	cation Time Payout	0.00	10,000.00	(10,000.00)	0.0%
7030 · Ra	dio Box Maint & Repair	0.00	4,000.00	(4,000.00)	0.0%
7040 · Sp	ec. Fund Fire Prevention Exp	3,472.13	20,000.00	(16,527.87)	17.36%
7050 · Ta:	c - Legal & Collection Fees	0.00	500.00	(500.00)	0.0%
7085.01 ·	TANS Interest Expense	2,052.00	4,200.00	(2,148.00)	48.86
7085.02 ·	TANS Bank Attorney Fee	0.00	2,500.00	(2,500.00)	0.00
7085.03 ·	TANS Bond Counsel	0.00	4,000.00	(4,000.00)	0.00
7085.04 ·	TANS Financial Advisor	0.00	3,300.00	(3,300.00)	0.00
7310 · Ca	pital Improvements	0.00	12,000.00	(12,000.00)	0.0%
8000 · Ge	neral Reserves Account	0.00	0.00	0.00	0.0%
8001 · De	ficit Reduction Account	0.00	82,095.66	(82,095.66)	0.0%
8100 · Ac	tuarial Study of Retiree HC	0.00	0.00	0.00	0.0%
Total Expense	-	850,663.32	8,780,575.66	(7,929,912.34)	9.69%
Net Ordinary Income		3,660,090.72	0.00	3,660,090.72	100.0%
ncome		3,660,090.72	0.00	3,660,090.72	100.0%

Туре	Num	Date	Name	Account	Paid Amount
Check	EFT	07/02/2020		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	07/06/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-563.63
TOTAL					-563.63
Check	EFT	07/07/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-180.36 -482.16
TOTAL					-662.52
Check	EFT	07/13/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-63.69
FOTAL				-	-63.69
Check	EFT	07/20/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,361.59
FOTAL				_	-1,361.59
Check	EFT	07/20/2020		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL				_	-15.00
Check	EFT	07/21/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-838.11
TOTAL				6730 · Bank Service Fee	-15.00 -853.11
Check	EFT	07/21/2020		1001 · Navigant GF Operating	-139.14
				6730 · Bank Service Fee	-15.00
OTAL					-154.14
Check	EFT	07/22/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-145.55
TOTAL					-145.55
Check	EFT	07/22/2020		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	07/24/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-458.29
TOTAL					-458.29
Check	EFT	07/27/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-2,148.03 -39.50
TOTAL				_	-2,187.53
Check	EFT	07/27/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-85.89
TOTAL				6730 · Bank Service Fee	-35.00 -120.89

Туре	Num	Date	Name	Account	Paid Amount
Check	EFT	07/27/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020 6730 · Bank Service Fee	-67.17 -15.00
TOTAL					-82.17
Check	EFT	07/27/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-333.99
TOTAL				6730 · Bank Service Fee	-15.00 -348.99
Chaoli		07/07/0000			
Check	EFT	07/27/2020		1001 · Navigant GF Operating	-266.73
				6730 · Bank Service Fee	-15.00
TOTAL					-281.73
Check	POS	07/02/2020	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.50
TOTAL					-7.50
Check	POS	07/06/2020	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-32.94
FOTAL					-32.94
Check	POS	07/07/2020	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL					-24.00
Check	POS	07/07/2020	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-7.97 -4.97
OTAL					-12.94
Check	POS	07/09/2020	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-32.94
TOTAL					-32.94
Check	POS	07/15/2020	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-24.50
TOTAL					-24.50
Check	POS	07/21/2020	Amazon.com	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies 6125 · Medical Equip & Supplies	-41.90 -32.00
TOTAL					-73.90
Check	POS	07/21/2020	Amazon.com	1001 · Navigant GF Operating	
SHECK	FOS	0772172020	Amazon.com	6125 · Medical Equip & Supplies	-42.00
TOTAL					-42.00
Check	POS	07/23/2020	Adobe Systems Inc.	1001 · Navigant GF Operating	
JIECK	100	0112012020	Adobe Oystems inc.	6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	1123	07/01/2020	TriTech Software Systems	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-3,448.13
TOTAL					-3,448.13

Туре	Num	Date	Name	Account	Paid Amount
Check	6192	07/01/2020	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6193	07/01/2020	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-4,163.51
				6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-434.77 -367.35
FOTAL					-4,965.63
Check	6194	07/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-75,002.90
				6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-10,834.12 -7,339.80
OTAL					-93,176.82
Check	6195	07/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
HECK	0155	01/01/2020		6510.01 · Healthcare Insurance -Retirees	-1,232.00
ΓΟΤΑL					-1,232.00
Check	6196	07/01/2020	Emergency Reporting	1001 · Navigant GF Operating	115.07
OTAL				6145 · Shared Communications	-445.67 -445.67
OTAL					-++3.07
Check	6197	07/01/2020	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-10,000.00
OTAL					-10,000.00
Check	6198	07/08/2020	Dana E. Boyd	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,356.76
OTAL					-1,356.76
Check	6199	07/08/2020	Ernest P. Cimino	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,752.18
OTAL					-1,752.18
heck	6200	07/08/2020	James T. Conway, Jr.	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,675.78
TOTAL					-1,675.78
Check	6201	07/08/2020	Deschenes, Richard R.	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,349.87
OTAL					-1,349.87
Check	6202	07/08/2020	Paul K. Dunham	1001 · Navigant GF Operating	
JIECK	0202	01/00/2020		6520 · COLA - Retirees	-1,397.57
FOTAL					-1,397.57
		07/00/0000			
Check	6203	07/08/2020	Joseph W. LaFleur	1001 · Navigant GF Operating	100.44
TOTAL				6520 · COLA - Retirees	-488.44 -488.44
0.7.2					
Check	6204	07/08/2020	David K. Lanoue	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,630.98
OTAL					-1,630.98
Check	6205	07/08/2020	Thomas J. Pytka	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-660.10
TOTAL					-660.10

Туре	Num	Date	Name	Account	Paid Amount
Check	6206	07/08/2020	Stephen D. Susi	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,622.79
TOTAL					-1,622.79
Check	6207	07/08/2020	United States Treasury	1001 · Navigant GF Operating	
				6735 · IRS HRA Fee	-154.35
TOTAL					-154.35
Check	6208	07/08/2020	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-79.29
OTAL					-79.29
heck	6209	07/08/2020	Church Small Ingine LLC	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-69.60
TOTAL					-69.60
Check	6210	07/08/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,476.10
OTAL					-1,476.10
Check	6215	07/14/2020	Patrick & Danielle Niethold	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-105.99
OTAL					-105.99
heck	6216	07/14/2020	Brian & Jill Young	1001 · Navigant GF Operating	
			-	1218 · Tax Receivable 2020	-118.58
OTAL					-118.58
heck	6217	07/14/2020	Michael & Susan Garrity	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-101.38
OTAL					-101.38
heck	6218	07/14/2020	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.29
OTAL					-58.29
Check	6219	07/14/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	6220	07/14/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
OTAL				-	-46.92
Check	6221	07/14/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
OTAL				-	-46.92
Check	6222	07/14/2020	National Grid Elec Sta1	1001 · Navigant GF Operating	
JICON .	0111	011142020		6200 · Electricity	-753.11
				6200.01 · Electricity Lighting Notes	-256.37
OTAL					-1,009.48
Check	6223	07/14/2020	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-563.95
FOTAL					-563.95

Туре	Num	Date	Name	Account	Paid Amount
Check	6224	07/14/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-16.76
TOTAL					-16.76
Check	6225	07/14/2020	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-82.62
TOTAL					-82.62
Check	6226	07/14/2020	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-40.58
TOTAL					-40.58
Check	6227	07/14/2020	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-56.93
TOTAL					-56.93
Check	6228	07/14/2020	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-59.00
TOTAL				-	-59.00
Check	6229	07/14/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-100.00
TOTAL				-	-100.00
Check	6230	07/14/2020	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				6709 · Computerized Tax Bills	-14,508.20
TOTAL				-	-14,508.20
Check	6231	07/14/2020	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-68.80
TOTAL				-	-68.80
Check	6232	07/20/2020	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-9,638.40
TOTAL				-	-9,638.40
Check	6233	07/20/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL				-	-90.33
Check	6234	07/20/2020	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-637.58
TOTAL				-	-637.58
Check	6235	07/20/2020	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,103.81
TOTAL				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-1,487.23
Check	6236	07/20/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
TOTAL				6301 · Building Supplies & Maint.	-22.53
TOTAL					-22.53
Check	6237	07/20/2020	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-304.47
TOTAL					-304.47

Туре	Num	Date	Name	Account	Paid Amount
Check	6238	07/20/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards 6202.02 · Air Cards	-160.04 -320.08
TOTAL				0202.02 Air Gards	-480.12
Check	6239	07/20/2020	VFIS	1001 · Navigant GF Operating	
oncon	0200	011202020		6701 · Insurances	-277,843.00
TOTAL					-277,843.00
Check	6240	07/20/2020	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-16,903.00
TOTAL					-16,903.00
Check	6241	07/20/2020	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				6709.01 · Tax Collect & Admin Support	-2,222.88
TOTAL					-2,222.88
Check	6242	07/20/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-43.99
TOTAL					-43.99
Check	6243	07/28/2020	RIET	1001 · Navigant GF Operating	
				6600 · Administrative Salaries	-234.00
FOTAL					-234.00
Check	6244	07/28/2020	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development 6708 · Computer Maint. & Development	-104.50 -325.00
TOTAL					-429.50
Check	6245	07/28/2020	CPF-LOCAL 2722	1001 · Navigant GF Operating	
				6420 · Life Insurance	-7,500.00
FOTAL					-7,500.00
Check	6246	07/28/2020	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-826.74
TOTAL					-826.74
Check	6247	07/28/2020	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	6248	07/28/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-26.82
TOTAL					-26.82
Check	6249	07/28/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-49.95
TOTAL					-49.95
Check	6250	07/28/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	6251	07/28/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,826.74
TOTAL					-1,826.74

Туре	Num	Date		Name	Account	Paid Amount
Check	6252	07/28/2020	Verizon		1001 · Navigant GF Operating	
					6202.01 · Telephone	-149.99
TOTAL						-149.99
Check	6253	07/28/2020	Warren Tire Co., Inc.		1001 · Navigant GF Operating	
					6101 · Vehicle Repair & Maintenance	-615.00
TOTAL						-615.00
Check	6254	07/28/2020	W.B. Mason Co., Inc		1001 · Navigant GF Operating	
					6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-99.98 -133.92
TOTAL						-233.90

Net Income

### **Cumberland Fire District** Profit & Loss Budget vs. Actual July 2019 through June 2020

				тот	AL	
		Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
	6410.04 · Healthcare -Dental	5,947.87	72,239.69	76,714.00	(4,474.31)	94.17%
	6410.05 · Healthcare -Vision	0.00	4,800.00	5,400.00	(600.00)	88.89%
	6420 · Life Insurance	0.00	7,200.00	10,650.00	(3,450.00)	67.61%
	6430 · Education Tuition Cost	684.00	14,395.63	18,000.00	(3,604.37)	79.98%
	6440 · Union Negotiation Concessions	0.00	0.00	(350,000.00)	350,000.00	0.0%
	6510.01 · Healthcare Insurance -Retirees	15,450.84	186,687.38	177,400.00	9,287.38	105.24%
	6510.03 · Healthcare Reimb. (HRA)-Retiree	754.57	16,547.38	13,000.00	3,547.38	127.29%
	6510.04 · Healthcare -Dental -Retirees	749.53	9,604.53	7,375.00	2,229.53	130.23%
	6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
	6600 · Administrative Salaries	18,097.63	260,626.54	297,446.00	(36,819.46)	87.62%
	6605 · District Commissioner Stipends	0.00	22,700.00	22,700.00	0.00	100.0%
	6610.01 · Healthcare Insurance -Admin	7,000.89	84,669.53	75,825.00	8,844.53	111.66%
	6610.02 · Healthcare Co-Pays -Admin	(2,783.89)	(28,750.23)	(20,107.00)	(8,643.23)	142.99%
	6610.03 · Healthcare Reimb. (HRA)-Admin	41.96	7,849.01	8,700.00	(850.99)	90.22%
	6610.04 · Healthcare -Dental -Admin	524.78	6,477.16	5,758.00	719.16	112.49%
	6615 · Payroll Tax Expense -Admin	1,152.04	17,802.26	22,755.00	(4,952.74)	78.23%
	6701 · Insurances	0.00	336,478.00	336,000.00	478.00	100.14%
	6703.01 · Legal	2,363.18	20,133.57	25,000.00	(4,866.43)	80.53%
	6703.02 · Legal - CBA	0.00	3,981.25	30,000.00	(26,018.75)	13.27%
	6705 · Office Supplies & Expenses	802.47	5,958.80	9,500.00	(3,541.20)	62.72%
	6706 · Printing & Postage	220.85	3,318.56	5,000.00	(1,681.44)	66.37%
	6707 · Newspaper Advertisements	450.80	1,360.20	1,500.00	(139.80)	90.68%
	6708 · Computer Maint. & Development	212.25	3,333.36	3,500.00	(166.64)	95.24%
	6709 · Computerized Tax Bills	0.00 0.00	14,445.60	15,500.00	(1,054.40)	93.2% 98.09%
	6709.01 · Tax Collect & Admin Support 6709.02 · Tax Collection System Upgrade	0.00	2,158.00 0.00	2,200.00 10,000.00	(42.00) (10,000.00)	98.09% 0.0%
	6710 · External Accounting Fees	285.00	16,660.00	20,000.00	(3,340.00)	83.3%
	6711 · Fire Chief Expenses	359.00	603.57	750.00	(146.43)	80.48%
	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	694.72	6,967.98	7,000.00	(32.02)	99.54%
	6715 · Professional Fees	0.00	337.50	2,000.00	(1,662.50)	16.88%
	6716 · Videographer	32.08	1,488.12	3,000.00	(1,511.88)	49.6%
	6720 · Abatements	725.69	6,390.61	500.00	5,890.61	1,278.12%
	6725 · Tax Sale Fee	0.00	49,514.35	78,000.00	(28,485.65)	63.48%
	6730 · Bank Service Fee	15.00	187.00	200.00	(13.00)	93.5%
	6735 · IRS HRA Fee	0.00	150.57	0.00	150.57	100.0%
	6800 · Dues and Subscriptions	0.00	483.95	750.00	(266.05)	64.53%
	6905.01 · Drills & Training	0.00	17,531.98	10,000.00	7,531.98	175.32%
	6905.02 · FP & EMS Training	0.00	50.00	2,500.00	(2,450.00)	2.0%
	6906 · Medical Examinations	110.00	3,145.00	3,000.00	145.00	104.83%
	6907 · Employee Support Health&Welfare	(29.97)	3,225.90	3,800.00	(574.10)	84.89%
	6908 · Professional Development	0.00	88.00	300.00	(212.00)	29.33%
	6910 · Initial New Hire Expense	320.00	830.00	0.00	830.00	100.0%
	6912 · Uniform Replacement	0.00	0.00	0.00	0.00	0.0%
	6915 · Entry Level / Promotional Exam	0.00	2,450.00	0.00	2,450.00	100.0%
	7010 · Contingency	0.00	1,500.00	5,000.00	(3,500.00)	30.0%
	7020 · Sick Time Payout	0.00	4,954.05	8,000.00	(3,045.95)	61.93%
	7021 · Vacation Time Payout	0.00	0.00	0.00	0.00	0.0%
	7030 · Radio Box Maint & Repair	163.81	2,889.18	10,000.00	(7,110.82)	28.89%
	7040 · Spec. Fund Fire Prevention Exp	804.00	26,668.37	18,000.00	8,668.37	148.16%
	7050 · Tax - Legal & Collection Fees	0.00	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	2,500.00	2,500.00	2,500.00	0.00	100.0%
	7085.03 · TANS Bond Counsel	5,208.50	5,208.50	4,000.00	1,208.50	130.21%
	7085.04 · TANS Financial Advisor	3,250.00	3,250.00	3,300.00	(50.00)	98.49%
	7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
	7310 · Capital Improvements	0.00	10,995.00	25,000.00	(14,005.00)	43.98%
	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%
Not Or-	Total Expense	765,115.12	7,962,073.01	8,506,236.00	(544,162.99)	93.6%
t Income	inary Income	(663,817.29) (663,817.29)	563,647.09 563,647.09	0.00 <b>0.00</b>	563,647.09 563,647.09	100.0% 100.0%
, meonie		(000,017.29)	565,647.09	0.00	303,047.03	100.0%

Туре	Num	Date	Name	Account	Paid Amount
Check	EFT	06/01/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-76.37
TOTAL					-76.37
Check	EFT	06/08/2020	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree 6610.03 · Healthcare Reimb. (HRA)-Admin	-482.16 -41.96
TOTAL					-524.12
Check	EFT	06/15/2020	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-272.41
TOTAL				6410.03 · Healthcare Reimb. (HRA) -FF	-2,245.11 -2,517.52
TOTAL					-2,011.02
Check	EFT	06/24/2020		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020 6730 · Bank Service Fee	-120.92 -15.00
TOTAL					-135.92
Check	EFT	06/29/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-138.81
TOTAL					-138.81
Check	POS	06/02/2020	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	06/05/2020	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-15.18
TOTAL					-15.18
Check	POS	06/07/2020	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL					-24.00
Check	POS	06/15/2020	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-57.94
TOTAL					-57.94
Check	POS	06/23/2020	Adobe Systems Inc.	1001 · Navigant GF Operating	
7074				6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	1122	06/17/2020	Impact Custom Apparel LLC	1004 · FNB Fire Prevention	
τοται				7040 · Spec. Fund Fire Prevention Exp	-780.00
TOTAL					-780.00
Check	6103	06/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees	-71,537.77 -14,160.55
TOTAL				6610.01 · Healthcare Insurance -Admin	-7,000.89 -92,699.21
					32,000.21
Check	6104	06/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	4 000 00
				6510.01 · Healthcare Insurance -Retirees	-1,232.00

Туре	Num	Date	Name	Account	Paid Amount
Check	6105	06/01/2020	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,947.87
				6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-749.53 -524.78
FOTAL					-7,222.18
Check	6106	06/04/2020	Emily Andrews	1001 · Navigant GF Operating	
				6400.14 · Clothing Allowance	-49.99
TOTAL					-49.99
Check	6107	06/04/2020	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,447.65
TOTAL					-1,447.65
Check	6108	06/04/2020	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-59.68
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-50.48 -55.23
TOTAL				6301 · Building Supplies & Maint.	-50.30 -215.69
TOTAL					-215.05
Check	6109	06/04/2020	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs	-108.69 -8.59
TOTAL				6301 · Building Supplies & Maint.	-105.55
TOTAL					-100.00
Check	6110	06/04/2020	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-215.47
TOTAL					-215.47
Check	6111	06/04/2020	Hilltop Securities	1001 · Navigant GF Operating	
				7085.04 · TANS Financial Advisor	-3,250.00
TOTAL					-3,250.00
Check	6112	06/04/2020	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-292.94
TOTAL					-292.94
Check	6113	06/04/2020	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-334.00
TOTAL					-334.00
Check	6114	06/04/2020	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-15.53
TOTAL					-15.53
Check	6115	06/04/2020	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-15.53
TOTAL					-15.53
Check	6116	06/04/2020	Landmark Occupational Health Center	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-110.00
TOTAL					-110.00
Chock	6447	06/04/2020	Partridge Snow & Hebrill P	1001 - Novigant CE One-sting	
Check	6117	06/04/2020	Partridge, Snow & Hahn LLP	1001 · Navigant GF Operating	
				7085.02 · TANS Bank Attorney Fee	-2,500.00

Туре	Num	Date	Name	Account	Paid Amount
Check	6118	06/04/2020	Piette McCoart	1001 · Navigant GF Operating	
				6710 · External Accounting Fees	-285.00
TOTAL					-285.00
Check	6119	06/04/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,318.48
TOTAL					-2,318.48
Check	6120	06/04/2020	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements 6707 · Newspaper Advertisements	-225.40 -225.40
TOTAL					-450.80
Check	6121	06/04/2020	Warren Tire Co., Inc.	1001 · Navigant GF Operating	
Oneck	0121	00/04/2020	Waren nie oo., nie.	6101 · Vehicle Repair & Maintenance	-1,176.00
TOTAL				·	-1,176.00
Check	6122	06/04/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
	•	00.0		6301 · Building Supplies & Maint.	-92.94
TOTAL					-92.94
Check	6123	06/09/2020	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-307.00
TOTAL					-307.00
Check	6124	06/09/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	6125	06/09/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-212.23
TOTAL					-212.23
Check	6126	06/09/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-49.27
TOTAL					-49.27
Check	6127	06/09/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs	-54.66 -60.00
				7030 · Radio Box Maint & Repair 6101 · Vehicle Repair & Maintenance	-163.81 -8.80
				6110.01 · Turnout Gear 6716 · Videographer	-386.74 -16.04
				6711 · Fire Chief Expenses 6907 · Employee Support Health&Welfare	-172.00 29.97
TOTAL					-832.08
Check	6128	06/09/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-339.71
TOTAL					-339.71
Check	6129	06/09/2020	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-200.00
TOTAL					-200.00
Check	6130	06/09/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-100.00
TOTAL					-100.00

Туре	Num	Date	Name	Account	Paid Amount
Check	6131	06/09/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,352.72
TOTAL					-1,352.72
Check	6132	06/09/2020	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-236.52
TOTAL					-236.52
Check	6133	06/09/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,770.02
TOTAL					-1,770.02
Check	6134	06/09/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-157.85
TOTAL					-157.85
Check	6135	06/17/2020	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-63.32
TOTAL					-63.32
Check	6136	06/17/2020	Allegiance Trucks	1001 · Navigant GF Operating	
			-	6101 · Vehicle Repair & Maintenance	-15.38
FOTAL					-15.38
Check	6137	06/17/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-51.71
TOTAL					-51.71
Check	6138	06/17/2020	S&D Road Service	1001 · Navigant GF Operating	
onook	0100	00/11/2020		6101 · Vehicle Repair & Maintenance	-964.93
TOTAL					-964.93
Check	6139	06/17/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
SHECK	0155	00/1//2020	W.B. Mason Co., nic	6301 · Building Supplies & Maint.	-25.99
				6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	-120.19 -113.52
				6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses	-83.43 -39.50
TOTAL					-382.63
Check	6140	06/17/2020	Petty Cash	1001 · Navigant GF Operating	
			-	6125 · Medical Equip & Supplies	-18.05
				6301 · Building Supplies & Maint. 6706 · Printing & Postage	-57.63 -20.85
TOTAL					-96.53
Check	6141	06/17/2020	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-2,640.00
TOTAL					-2,640.00
Check	6142	06/17/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6143	06/17/2020	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-102.89
TOTAL				-	-102.89

June 2020

Туре	Num	Date	Name	Account	Paid Amount
Check	6144	06/17/2020	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-17.22
OTAL					-17.22
Check	6145	06/17/2020	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-121.35
TOTAL					-121.35
Check	6146	06/17/2020	RIET	1001 · Navigant GF Operating	
				6600 · Administrative Salaries	-78.00
TOTAL					-78.00
Check	6147	06/17/2020	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-114.00
				6711 · Fire Chief Expenses 6400.14 · Clothing Allowance	-69.00 -600.00
TOTAL					-783.00
Check	6148	06/17/2020	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-612.41 -256.37
TOTAL				2500.1 · Note Payable-Nat'l Grid LED S-1	-256.37 -868.78
Check	6149	06/17/2020	National Grid Elec Sta2	1001 · Navigant GF Operating	070.00
TOTAL				6200 · Electricity	-372.39
					012.00
Check	6150	06/17/2020	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity 2500.2 · Note Payable-Nat'l Grid LED S-4	-975.97 -383.42
TOTAL					-1,359.39
Check	6151	06/17/2020	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-331.42
TOTAL					-331.42
Check	6152	06/17/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-18.63
TOTAL				_	-18.63
Check	6153	06/17/2020	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-135.12
TOTAL				_	-135.12
Check	6154	06/17/2020	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-74.45
TOTAL				_	-74.45
Check	6155	06/17/2020	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-84.95
TOTAL				_	-84.95
Check	6156	06/17/2020	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-86.41
TOTAL				-	-86.41

June 2020

Туре	Num	Date	Name	Account	Paid Amount
Check	6157	06/17/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards 6202.02 · Air Cards	-160.04 -320.08
OTAL					-480.12
heck	6158	06/24/2020	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-74.67
OTAL					-74.67
heck	6159	06/24/2020	Gary Grenier	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,461.00
OTAL					-2,461.00
heck	6160	06/24/2020	Gregory Jones	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,461.00
OTAL					-2,461.00
Check	6161	06/24/2020	Daniel Clow	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-1,435.58
OTAL					-1,435.58
heck	6162	06/24/2020	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development 6708 · Computer Maint. & Development	-104.50 -100.00
OTAL					-204.50
heck	6163	06/24/2020	B&H Photo Video	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-2,764.97
OTAL					-2,764.97
heck	6164	06/24/2020	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.29
OTAL					-58.29
heck	6165	06/24/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
OTAL				6215.02 · Hydrant Fees - Pawtucket	-11,732.09 -11,732.09
UTAL					-11,732.09
check	6166	06/24/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
OTAL				6211 · Water Usage Fees	-50.42
	0407				
Check	6167	06/24/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-1,197.65
				6101 · Vehicle Repair & Maintenance	-775.41
OTAL					-1,973.06
heck	6168	06/24/2020	Shechtman Halperin Savage, LLP	1001 · Navigant GF Operating	
OTAL				7085.03 · TANS Bond Counsel	-5,208.50
OTAL					-5,208.50
Check	6169	06/24/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-33.99 -59.99 34.00
				6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint.	-34.00 -93.84 -71.94
TOTAL					-293.76

June 2020

Туре	Num	Date	Name	Account	Paid Amount
Check	6170	06/24/2020	Allied Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-52.9
TOTAL					-52.9
Check	6171	06/24/2020	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-343.00
FOTAL					-343.00
Check	6172	06/24/2020	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-730.4
OTAL					-730.4
Check	6173	06/24/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs 6101 · Vehicle Repair & Maintenance	-24.98 -28.12
TOTAL					-53.10
Check	6174	06/24/2020	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	-2,363.18
OTAL					-2,363.18
Check	6175	06/24/2020	Woonsocket Door	1001 · Navigant GF Operating	-170.00
OTAL				6301 · Building Supplies & Maint	-170.00
Check	6176	06/30/2020	RIET	<b>1001 · Navigant GF Operating</b> 6600 · Administrative Salaries	-390.00
OTAL					-390.00
<b>Need</b>	6477	00/20/2020		4004 Nevigent CE Operating	
heck	6177	06/30/2020	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	-1,158.12
OTAL					-1,158.12
book	6170	06/30/2020		1001 · Navigant GF Operating	
Check	6178	06/30/2020	A & P Fire Systems	6150 · Fire Alarm Testing	-106.00
				6150 · Fire Alarm Testing 6150 · Fire Alarm Testing	-106.00 -106.00
FOTAL					-318.00
Check	6179	06/30/2020	B&H Photo Video	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-82.99
TOTAL					-82.99
Check	6180	06/30/2020	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
			· · · · · · · · · · · · · · · · · · ·	6100 · Vehicle Gas & Oil	-37.68
OTAL				6100 · Vehicle Gas & Oil	-134.50
TOTAL					-172.18
Check	6181	06/30/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies 6301 · Building Supplies & Maint.	-18.1 -75.30
ΓΟΤΑL				6716 · Videographer	-16.04 -109.5
					-109.5
Check	6182	06/30/2020	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6201 · Building Supplies & Maint.	-108.33 -46.86
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-37.43 -65.3
τοται					257.0

-257.93

June 2020

Туре	Num	Date	Name	Account	Paid Amount
Check	6183	06/30/2020	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-825.66
OTAL					-825.66
Check	6184	06/30/2020	Depault Ace Hardware	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-2.79 -11.97 2.98
OTAL					-11.78
Check TOTAL	6185	06/30/2020	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-129.22
					-129.22
Check	6186	06/30/2020	S&D Road Service	1001 · Navigant GF Operating	
OTAL				6101 · Vehicle Repair & Maintenance	-157.07
				·	-157.07
Chock	6187	06/30/2020	RI Fire Instructors Association	1001 - Novigant GE Operating	
otal	0107	00/30/2020	RI FILE INSTRUCTORS ASSOCIATION	1001 · Navigant GF Operating 6910 · Initial New Hire Expense	-320.00
					-320.00
Check	6188	06/30/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
TOTAL				6100 · Vehicle Gas & Oil	-2,326.08
UTAL					-2,320.00
Check	6189	06/30/2020	RITBA	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-4.00
TOTAL					-4.00
heck	6190	06/30/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint.	-22.99 -99.98 -125.97 -21.70 -10.63 -20.73 -32.16
TOTAL					-334.16
Check	6191	06/30/2020	Warren Tire Co., Inc.	1001 · Navigant GF Operating	
50741				6101 · Vehicle Repair & Maintenance	-1,050.00
TOTAL					-1,050.00
Check	6211	06/30/2020	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-2,468.00
TOTAL					-2,468.00
Check	6212	06/30/2020	David Cinq-Mars	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-684.00
TOTAL					-684.00
Check	6213	06/30/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,322.95
TOTAL					-1,322.95
Check	6214	06/30/2020	S&D Road Service	1001 · Navigant GF Operating	
UNBOR	V2 14	00/00/2020		6101 · Vehicle Repair & Maintenance	-8,438.22
				6101 · Vehicle Repair & Maintenance	-5,856.00
TOTAL					-14,294.22