

Cumberland Fire Committee

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

AGENDA

Topic: CFD Monthly Meeting

Time: Jan 26, 2021 07:00 PM Eastern Time (US and Canada)

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

<https://zoom.us/j/98711030082?pwd=ek9GRClWE9JSmdrYVkyNEswSkpndz09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 987 1103 0082

Passcode: 139672

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 1103 0082

Find your local number: <https://zoom.us/u/amLDDjIKk>

Tuesday, January 26, 2021

- 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 12.15.2020 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 - 1. Discussion, consideration, and possible vote to approve or accept the Cumberland Fire District Other Comments and Recommendations Letter for the year ended June 30, 2020. To be presented by a representative of Hague, Sahady & Co., CPA's, P.C.
 - 2. Discussion, consideration, and possible vote to approve - Chief's Report – December 2020
 - 3. Discussion, consideration, and possible vote to approve – Finance Director's Report – December 2020
 - 4. Discussion, consideration, and possible vote to approve subcommittee assignments.
- 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)

Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

*Robert
Archambeault
District 1*

*Timothy E. Hogan
District 2*

*Cynthia M.
Ouellette
District 3*

*Philip C.
Koutsogiane
District 4*

*Vincent M. Picone
District 5*

*Dana L Jones
At-Large*

*Paul W. Santoro
At-Large*

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23

**PROPOSED MINUTES
OF THE MEETING
OF THE
CUMBERLAND FIRE DISTRICT
DECEMBER 15, 2020**

7:00 P.M.

Topic: Cumberland Fire District Monthly Meeting

Time: December 15, 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/98058568972?pwd=QlRkQkQvQmxYakoxT243RHVQRW5tZz09>

Meeting ID: 980 5856 8972

Passcode: 000050

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: 980 5856 8972

Find your local number: <https://zoom.us/u/aA3FYfXH0>

24
25
26
27
28
29
30
31
32
33

1. CALL TO ORDER AND ROLL CALL

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

Present were Commissioners Archambeault, Hogan, Koutsogiane, Picone, Jones and Santoro.

Also present were Solicitor Sinapi, Chief Nicholas Anderson and Finance Director Steven Greenhalgh.

34
35
36
37
38
39
40
41

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

4. CONSENT AGENDA

A. Approval of Minutes from the November 24, 2020 Meeting.

Motion to approve the Minutes from the November 24, 2020 Meeting was made by Commissioner Hogan; seconded by Commissioner Picone. No discussion. Commissioner Archambeault abstains. Vote was taken; passes 6-0.

42 B. Approval of Minutes from the December 8, 2020 Meeting.
43 Motion to approve the Minutes from the December 8, 2020 Meeting
44 was made by Commissioner Archambeault; seconded by
45 Commissioner Hogan. No discussion. Vote was taken; passes 7-0.
46

47 **5. COMMUNICATIONS**

48 No communications.

49 **6. NEW BUSINESS**

50 A. Discussion, consideration, and possible vote to approve - Chief's
51 Report for October 2020.

52 Chief Anderson presents his report for October 2020. Chief Anderson
53 mentioned the inspections Deputy Chief Mike Feather completed along
54 with the assistance of Administrative Assistant Keri Smith for the Town
55 of Cumberland on the food and liquor licenses renewals. Chief
56 Anderson mentioned that the information he was giving pertained to
57 October and November 2020. The Chief informed the Board that
58 Engine 5 and Ladder 1 had major expenses. Engine 5 Head gasket
59 and engine overhaul was performed by S & D Road Service and is still
60 out of service. Ladder 1 needed a wiring harness repair. Boy Scout,
61 Armando Pires and Station 1 Captain James Bardsley worked together
62 in preparing a base, monument, and flagpole to complete Armando's
63 Eagle Scout project.

64 Motion to accept the Chief's Report for October 2020 was made by
65 Commissioner Jones; seconded by Commissioner Hogan.
66 Commissioner Archambeault abstained. No further discussion. Vote
67 was taken; passes 6-0.

68 B. Discussion, consideration, and possible vote to approve- Chief's
69 Report for November 2020 dated December 11, 2020.

70 Chief Anderson presents the December 2020 Chief's Report. The
71 Chief mentioned that the COVID-19 19 vaccines would begin in
72 December for the firefighters. Chairperson Ouellette asks the Chief if
73 information on the injured firefighters, such as where and when the
74 injury incurred was known. The Chief responded that the injuries
75 occurred in the fire stations and that he has appointed a firefighter who
76 is trained in physical fitness to help with occupational safety with the
77 firefighters. Commissioner Koutsogiane mentioned that he
78 understood this report was for November 2020. The Chief responded
79 that he included November and December to give the Board an up-to-
80 date report. Chairperson Ouellette stated that the report would be

81 designated as the Chiefs Report for November 2020. Discussion
82 ensues regarding the naming of the reports.

83 Motion to approve the November 2020 Chief's Report dated December
84 11, 2020 is made by Commissioner Koutsogiane; seconded by
85 Commissioner Hogan. No further discussion. Vote was taken;
86 passes 7-0.

87 C. Discussion, consideration, and possible vote to approve the Finance
88 Directors' Report for November 2020.

89 Finance Director Greenhalgh reviews the November Finance Report.
90 Commissioner Hogan asks the Finance Director if he had received
91 many calls regarding collections with people out of work due to
92 COVID-19. The Finance Director responded that he was not aware of
93 many calls, just one. Commissioner Hogan responded that he
94 received an email from one taxpayer and he thought the other
95 commissioners also received the same email.

96 Motion to approve the Finance Director's Report for November 2020
97 was made by Commissioner Santoro; seconded by Commissioner
98 Archambeault. No further discussion. Vote was taken; passes 7-0.

99 D. Discussion, consideration, and possible vote to approve the
100 Cumberland Fire District 2020 Meeting Dates.

101 Commissioner Koutsogiane mentioned that the September 21, 2021
102 meeting date was not the 2nd Tuesday of the month, but the 3rd.
103 Commissioner Hogan asks if the September meeting can be moved to
104 September 28, 2021. Motion to change the September meeting to
105 September 28, 2021 was made by Commissioner Santoro; seconded
106 by Commissioner Hogan. Commissioner Jones asks if a meeting can
107 be changed due to an emergency. Discussion ensues.
108 Commissioner Jones noted that Diane Karolyshyn was noted on the
109 Sectary of States' website as contact person and asks if Keri Smith
110 should be the contact person. Vote was taken to change the
111 September meeting date to September 28, 2021; passes 7-0.
112 Commissioner Koutsogiane makes a Motion to approve the
113 Cumberland Fire District's 2021 Meeting Dates, as amended;
114 seconded by Commissioner Hogan. No further discussion. Vote was
115 taken to approve the Fire District's 2021 Meeting Dates, as amended;
116 passes 7-0.

117

118 7. PUBLIC INPUT

119

120

8. ADJOURNMENT

121

Motion to adjourn the Meeting is made by Commissioner Archambeault;
seconded by Commissioner Santoro.

122

123

Vote was taken; passes 7-0.

124



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 January 2021

Board of Commissioners
Cumberland Fire District
January 26, 2021

Commissioners,

You will find in the attached document, the Cumberland Fire District responded to 403 calls for service during the month of December. Also attached is a summary of calls for service for calendar year 2020. Total for 2020 was 4512 calls. This number was lower than previous years due to the pandemic. It is notable there was a significant increase in all fields, the only decrease being ems calls.

Nineteen firefighters are attending a Rhode Island Fire Academy class at the Cumberland Public Safety Complex. The members will be certified as NFPA 1041, Fire Instructor 1. This national certification was paid for by the 2019 FEMA AFG grant. Once completed, many will continue to NFPA 1021 Fire Officer.

The Equipment Committee conducted field trials with vendors at the Rhode Island Fire Academy. This new equipment will change our deployment strategies at structure fires to meet our current needs.

This next AFG request will be for radio equipment upgrades. Our current inventory at fifteen years old is starting to fail. These radios are no longer able to be serviced with new parts, they are not intrinsically safe, and operability with mutual aid is now being affected. On New Years Day, I responded along with our Engine 4 to Burrillville. A mayday was called by a firefighter as Engine 4 arrived, they could not hear the transmission due to the lack of operability. The firefighter ended up being safe, but this is unacceptable. When I arrived, I stood by the incident commander so I could talk to our firefighters as they had no communication while doing interior firefighting. Communities such as Central Falls, Lincoln, and Woonsocket have upgraded to this new

system. Cumberland Police and Cumberland EMS have also upgraded their radios since the 2004 purchase.

Today marked the start of our firefighters receiving their second Moderna vaccine. CFD had high turnout compared to some communities.

Respectfully submitted,
Acting Chief Anderson

Cumberland Fire Dept.

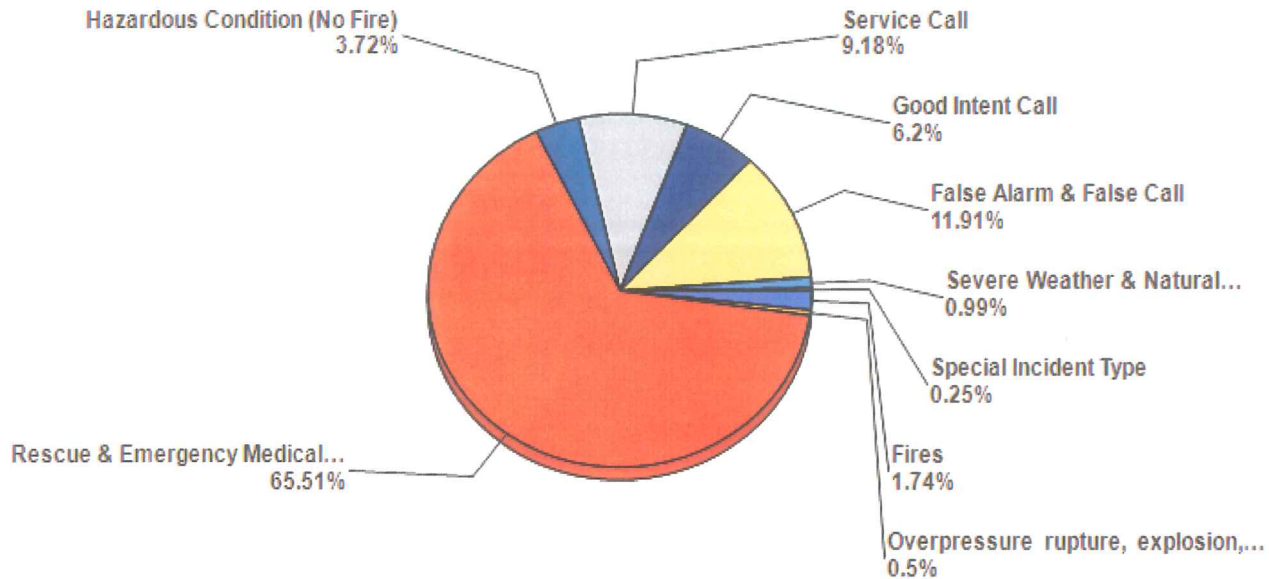
Cumberland, RI

This report was generated on 1/24/2021 5:51:17 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2020 | End Date: 12/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	1.74%
Overpressure rupture, explosion, overhear - no fire	2	0.5%
Rescue & Emergency Medical Service	264	65.51%
Hazardous Condition (No Fire)	15	3.72%
Service Call	37	9.18%
Good Intent Call	25	6.2%
False Alarm & False Call	48	11.91%
Severe Weather & Natural Disaster	4	0.99%
Special Incident Type	1	0.25%
TOTAL	403	100%

Cumberland Fire Dept.

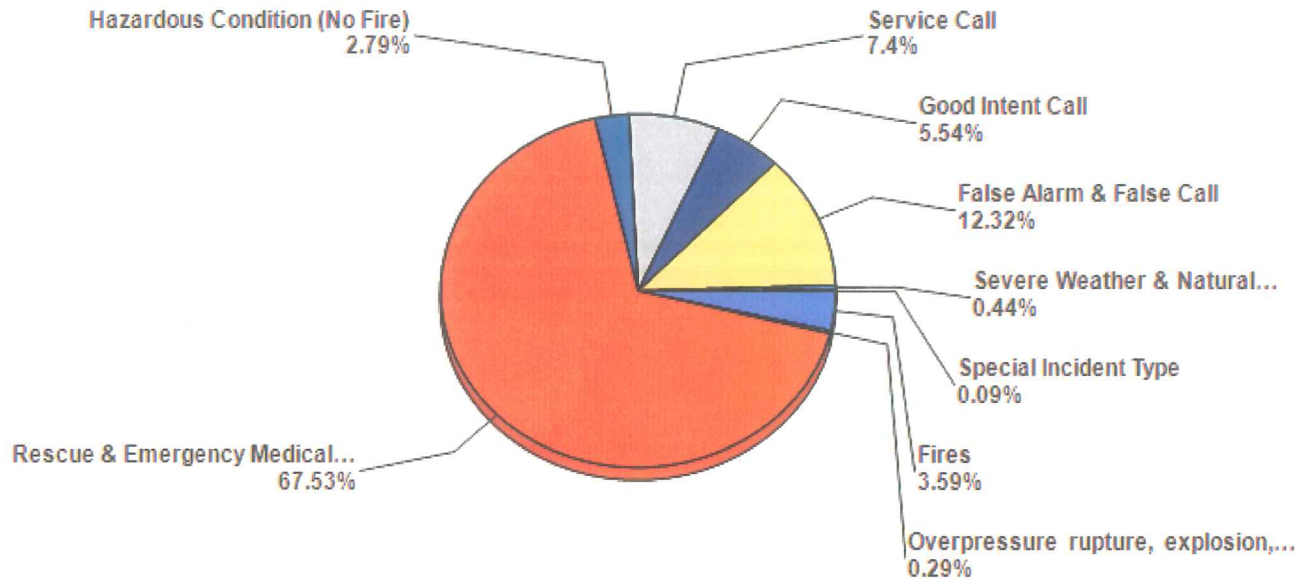
Cumberland, RI

This report was generated on 1/24/2021 5:50:05 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2020 | End Date: 12/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	162	3.59%
Overpressure rupture, explosion, overheating - no fire	13	0.29%
Rescue & Emergency Medical Service	3047	67.53%
Hazardous Condition (No Fire)	126	2.79%
Service Call	334	7.4%
Good Intent Call	250	5.54%
False Alarm & False Call	556	12.32%
Severe Weather & Natural Disaster	20	0.44%
Special Incident Type	4	0.09%
TOTAL	4512	100%



Cumberland Fire District

FINANCIAL REPORT

Period Ending
December 31, 2020

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for December 2020

Total Assessed Taxes 7/1/2020 **\$ 8,347,943.79**

Collections

July 2020	4,429,360.67	53%
August 2020	218,359.49	3%
September 2020	261,001.38	3%
October 2020	1,025,797.90	12%
November 2020	163,784.79	2%
December 2020	280,843.45	3%
January 2021		0%
February 2021		0%
March 2021		0%
April 2021		0%
May 2021		0%
June 2021		0%

Total Collections to Date **\$ 6,379,147.68** **76%**

Total Assessed Taxes Outstanding 12/31/2020 **\$ 1,968,796.11**

Cumberland Fire District
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	544,571.33
1002 · BCS- HRA Checking	4,877.13
1004 · BCS- Fire Prevention	5,633.48
1005 · Navigant Savings MM	1,985,922.86
1009 · BCS- FP Savings MM	116,478.71
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,557.07
1014 · BCS Dive Team	4,812.51
Total Checking/Savings	<u>2,755,241.18</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	66,359.87
1218 · Tax Receivable 2020	2,974,598.56
1300 · Collection/Returned CK Fees	95.00
1305 · Tax Sale Fees	6,112.84
1310 · Radio Box Fees	7,455.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	1,554.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>3,057,475.75</u>
Total Current Assets	5,812,716.93
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	<u>1,250.00</u>
TOTAL ASSETS	<u><u>5,813,966.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 · Accrued Payroll at FYE	160,207.66
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	-100.73
2028 · P & F Insurance Assoc.	861.92
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	21,901.88
2255 · Deferred Tax Revenue 2020-2021	1,953,025.88
2275 · Advance Tax Collections	970,065.33
2280 · Misc Other Deferred Revenue	45.00
2281 · Deferred Tax Sale Fee Income	4,550.73
2286 · Deferred Radio Box Income	947.29
2500.2 · Note Payable-Nat'l Grid LED S-4	-1,917.10
Total Other Current Liabilities	<u>3,143,675.91</u>
Total Current Liabilities	<u>3,143,675.91</u>
Total Liabilities	3,143,675.91
Equity	
3200 · Unrestricted Net Assets	-1,457,316.83
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	2,404,675.38
Total Equity	<u>2,670,291.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,813,966.93</u></u>

Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2020 through December 2020

	TOTAL				
	Dec 20	Jul '20 - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.05 · Tax Revenue 2020	280,123.55	6,332,389.65	8,180,741.00	(1,848,351.35)	77.41%
4001 · Tax Revenue Prior Years	719.90	95,413.45	83,574.66	11,838.79	114.17%
4007 · NSF Fee Reimbursement Income	0.00	420.00	350.00	70.00	120.0%
4010 · Interest Income- Past Due Taxes	4,792.62	39,857.65	75,000.00	(35,142.35)	53.14%
4015 · Fire Prevention/Plan Review	1,005.00	18,227.00	42,000.00	(23,773.00)	43.4%
4050 · Interest Income General Fund	1,168.56	7,858.13	10,000.00	(2,141.87)	78.58%
4055 · Interest Income HRA Fund	0.15	0.58	0.00	0.58	100.0%
4065 · Interest Income Fire Prevention	5.16	284.90	700.00	(415.10)	40.7%
4075 · Interest Income FireAlarm Maint	34.39	203.90	600.00	(396.10)	33.98%
4077 · Interest Income -Dive Team	0.20	0.48	0.00	0.48	100.0%
4103 · Grant Income	8,207.73	42,990.14	100,610.00	(57,619.86)	42.73%
4103.01 · AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
4103.02 · AFG 19 - Training	0.00	0.00	0.00	0.00	0.0%
4110 · Miscellaneous Other Income	0.00	644.85	3,000.00	(2,355.15)	21.5%
4110.1 · Revenue Rescue Income	4,158.00	11,632.50	12,000.00	(367.50)	96.94%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	0.00	2,825.98	11,000.00	(8,174.02)	25.69%
4110.4 · IOD Ins. Reimbursement	10,800.00	60,300.00	75,000.00	(14,700.00)	80.4%
4110.6 · MLC Fees	4,450.00	26,850.00	30,000.00	(3,150.00)	89.5%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	400.00	34,120.00	40,000.00	(5,880.00)	85.3%
4115 · Tax Sale Fee Income	0.00	26,422.75	115,000.00	(88,577.25)	22.98%
4200 · Sale of Assets	0.00	2,900.00	0.00	2,900.00	100.0%
Total Income	315,865.26	6,703,341.96	8,780,575.66	(2,077,233.70)	76.34%
Gross Profit	315,865.26	6,703,341.96	8,780,575.66	(2,077,233.70)	76.34%
Expense					
6100 · Vehicle Gas & Oil	2,056.30	13,932.71	50,000.00	(36,067.29)	27.87%
6101 · Vehicle Repair & Maintenance	3,792.34	60,738.68	100,000.00	(39,261.32)	60.74%
6110 · Equipment Purchase & Upgrading	0.00	273.70	20,000.00	(19,726.30)	1.37%
6110.01 · Turnout Gear	0.00	7,866.50	22,500.00	(14,633.50)	34.96%
6112 · Equipment Supplies & Repairs	387.34	4,355.96	7,000.00	(2,644.04)	62.23%
6113 · Equip Testing & Certification	0.00	2,800.00	7,000.00	(4,200.00)	40.0%
6120 · Radio Equip Upgrades & Maint	225.00	4,455.49	3,000.00	1,455.49	148.52%
6125 · Medical Equip & Supplies	297.54	1,354.56	4,500.00	(3,145.44)	30.1%
6130 · Air Cascade Maintenance	292.94	1,457.81	2,500.00	(1,042.19)	58.31%
6145 · Shared Communications	512.52	6,047.85	8,250.00	(2,202.15)	73.31%
6150 · Fire Alarm Testing	0.00	540.00	1,700.00	(1,160.00)	31.77%
6200 · Electricity	3,939.67	17,793.53	39,400.00	(21,606.47)	45.16%
6200.01 · Electricity Lighting Notes	256.37	1,538.22	7,700.00	(6,161.78)	19.98%
6201 · Gas & Hot Water	1,671.15	3,383.75	18,500.00	(15,116.25)	18.29%
6202.01 · Telephone	240.32	5,726.57	13,000.00	(7,273.43)	44.05%
6202.02 · Air Cards	480.12	2,880.95	5,800.00	(2,919.05)	49.67%
6210 · Sewer Assessment & Usage	570.04	1,802.87	4,000.00	(2,197.13)	45.07%
6211 · Water Usage Fees	45.48	1,025.84	2,000.00	(974.16)	51.29%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	11,353.63	69,257.16	138,000.00	(68,742.84)	50.19%
6301 · Building Supplies & Maint.	3,722.55	12,502.37	25,000.00	(12,497.63)	50.01%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	262,704.00	1,369,844.12	3,177,600.00	(1,807,755.88)	43.11%
6400.02 · EMT Incentive	7,951.70	41,055.45	95,400.00	(54,344.55)	43.04%
6400.03 · OT Wages	83,769.64	393,781.22	839,880.00	(446,098.78)	46.89%
6400.08 · Holiday Stipend	28,504.48	100,547.82	184,250.00	(83,702.18)	54.57%
6400.09 · Longevity Pay	9,688.44	85,067.21	184,990.00	(99,922.79)	45.99%
6400.10 · Acting Officer Pay	260.82	1,120.95	6,000.00	(4,879.05)	18.68%
6400.11 · Detail Pay	0.00	2,593.08	20,000.00	(17,406.92)	12.97%
6400.13 · Injured on Duty Salaries	22,303.40	102,074.88	0.00	102,074.88	100.0%
6400.14 · Clothing Allowance	270.90	45,536.58	48,600.00	(3,063.42)	93.7%
6400.15 · Education Incentive	0.00	5,000.00	6,000.00	(1,000.00)	83.33%
6401 · Payroll Tax Expense	28,959.78	150,933.99	349,120.00	(198,186.01)	43.23%
6402 · Pension Expense	88,617.35	452,572.21	971,300.00	(518,727.79)	46.59%
6410.01 · Healthcare Insurance	76,341.09	432,963.63	955,100.00	(522,136.37)	45.33%
6410.02 · Healthcare Co-Pays	(15,091.76)	(76,367.37)	(161,100.00)	84,732.63	47.4%
6410.03 · Healthcare Reimb. (HRA) -FF	1,940.02	22,164.17	45,000.00	(22,835.83)	49.25%

Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2020 through December 2020

	TOTAL				
	Dec 20	Jul '20 - Dec 20	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	6,047.88	30,875.73	74,860.00	(43,984.27)	41.25%
6410.05 · Healthcare -Vision	0.00	5,000.00	5,400.00	(400.00)	92.59%
6420 · Life Insurance	0.00	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cost	4,400.09	7,314.62	18,000.00	(10,685.38)	40.64%
6510.01 · Healthcare Insurance -Retirees	12,645.50	73,163.29	154,700.00	(81,536.71)	47.29%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,024.91	8,500.48	15,600.00	(7,099.52)	54.49%
6510.04 · Healthcare -Dental -Retirees	614.68	3,170.86	7,500.00	(4,329.14)	42.28%
6510.05 · Healthcare Co-Pays -Retirees	(804.43)	(5,857.12)	(11,200.00)	5,342.88	52.3%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	17,620.30	92,213.20	183,900.00	(91,686.80)	50.14%
6605 · District Commissioner Stipends	0.00	10,550.00	22,700.00	(12,150.00)	46.48%
6610.01 · Healthcare Insurance -Admin	7,339.80	43,314.69	88,100.00	(44,785.31)	49.17%
6610.02 · Healthcare Co-Pays -Admin	(1,375.96)	(14,320.98)	(30,325.00)	16,004.02	47.23%
6610.03 · Healthcare Reimb. (HRA)-Admin	78.40	174.67	8,400.00	(8,225.33)	2.08%
6610.04 · Healthcare -Dental -Admin	524.78	2,676.39	6,300.00	(3,623.61)	42.48%
6615 · Payroll Tax Expense -Admin	1,206.40	6,020.61	14,100.00	(8,079.39)	42.7%
6701 · Insurances	6,075.00	322,348.00	345,000.00	(22,652.00)	93.43%
6703.01 · Legal	0.00	3,498.49	25,000.00	(21,501.51)	13.99%
6703.02 · Legal - CBA	0.00	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	438.27	2,995.23	12,500.00	(9,504.77)	23.96%
6706 · Printing & Postage	70.21	1,925.41	5,000.00	(3,074.59)	38.51%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	266.50	1,244.74	3,500.00	(2,255.26)	35.56%
6709 · Computerized Tax Bills	0.00	14,508.20	15,500.00	(991.80)	93.6%
6709.01 · Tax Collect & Admin Support	0.00	2,222.88	3,500.00	(1,277.12)	63.51%
6709.02 · Tax Collection System Upgrade	0.00	11,250.00	11,250.00	0.00	100.0%
6710 · External Accounting Fees	0.00	900.00	20,000.00	(19,100.00)	4.5%
6711 · Fire Chief Expenses	11.81	108.31	500.00	(391.69)	21.66%
6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
6713.02 · Grant- AFG 19 - Training	1,976.76	1,976.76	0.00	1,976.76	100.0%
6714 · Payroll Processing Fees	626.20	3,408.86	7,100.00	(3,691.14)	48.01%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	0.00	98.37	3,000.00	(2,901.63)	3.28%
6720 · Abatements	120.26	14,718.77	1,000.00	13,718.77	1,471.88%
6725 · Tax Sale Fee	0.00	15,717.40	110,000.00	(94,282.60)	14.29%
6730 · Bank Service Fee	0.00	248.00	200.00	48.00	124.0%
6735 · IRS HRA Fee	0.00	154.35	150.00	4.35	102.9%
6740 · Misc Other Expenses	0.00	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	350.00	374.00	750.00	(376.00)	49.87%
6905.01 · Drills & Training	0.00	5,618.40	16,000.00	(10,381.60)	35.12%
6905.02 · FP & EMS Training	0.00	666.88	7,650.00	(6,983.12)	8.72%
6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	0.00	2,000.00	3,500.00	(1,500.00)	57.14%
6908 · Professional Development	0.00	60.00	2,000.00	(1,940.00)	3.0%
6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	9.49	18.98	250.00	(231.02)	7.59%
6915 · Entry Level / Promotional Exam	0.00	3,147.66	1,400.00	1,747.66	224.83%
7010 · Contingency	0.00	0.00	0.00	0.00	0.0%
7020 · Sick Time Payout	0.00	30.62	8,000.00	(7,969.38)	0.38%
7021 · Vacation Time Payout	0.00	9,799.68	10,000.00	(200.32)	98.0%
7030 · Radio Box Maint & Repair	340.97	1,707.18	4,000.00	(2,292.82)	42.68%
7040 · Spec. Fund Fire Prevention Exp	3,714.05	14,234.04	20,000.00	(5,765.96)	71.17%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	3,762.00	4,200.00	(438.00)	89.57%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	0.00	5,000.00	0.00	5,000.00	100.0%
8000 · General Reserves Account	0.00	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Account	0.00	0.00	82,095.66	(82,095.66)	0.0%
Total Expense	689,385.04	4,298,666.58	8,780,575.66	(4,481,909.08)	48.96%
Net Ordinary Income	(373,519.78)	2,404,675.38	0.00	2,404,675.38	100.0%
Net Income	(373,519.78)	2,404,675.38	0.00	2,404,675.38	100.0%

4:19 PM
01/14/21

Cumberland Fire District
Commissioner's Report

December 2020

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	12/07/2020	London Health CDH	1002 · BCS- HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-482.16
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,897.35
TOTAL					-2,379.51
Check	EFT	12/14/2020	London Health CDH	1002 · BCS- HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-503.25
				6410.03 · Healthcare Reimb. (HRA) -FF	-35.26
TOTAL					-538.51
Check	EFT	12/21/2020	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-7.41
TOTAL					-7.41
Check	EFT	12/23/2020	London Health CDH	1002 · BCS- HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-39.50
				6610.03 · Healthcare Reimb. (HRA)-Admin	-78.40
TOTAL					-117.90
Check	POS	12/01/2020	Amazon.com	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-120.00
TOTAL					-120.00
Check	POS	12/01/2020	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.50
TOTAL					-7.50
Check	POS	12/02/2020	Amazon.com	1001 · Navigant GF Operating	
				7040 · Spec. Fund Fire Prevention Exp	-97.94
TOTAL					-97.94
Check	POS	12/07/2020	Miradore Ltd	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL					-24.00
Check	POS	12/08/2020	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-29.98
TOTAL					-29.98
Check	POS	12/22/2020	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	POS	12/22/2020	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-43.48
TOTAL					-43.48
Check	POS	12/23/2020	Battery Sharks	1004 · BCS- Fire Prevention	
				7030 · Radio Box Maint & Repair	-171.64
TOTAL					-171.64
Check	POS	12/28/2020	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-17.99
TOTAL					-17.99
Check	1201	12/02/2020	Navigant Credit Card	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-43.98
				7040 · Spec. Fund Fire Prevention Exp	-100.00
TOTAL					-143.98

4:19 PM
01/14/21

Cumberland Fire District
Commissioner's Report

December 2020

Type	Num	Date	Name	Account	Paid Amount
Check	1202	12/31/2020	TriTech Software Systems	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-3,448.13
TOTAL					-3,448.13
Check	6529	12/01/2020	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,047.88
				6510.04 · Healthcare -Dental -Retirees	-614.68
				6610.04 · Healthcare -Dental -Admin	-524.78
TOTAL					-7,187.34
Check	6530	12/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-76,341.09
				6510.01 · Healthcare Insurance -Retirees	-11,413.50
				6610.01 · Healthcare Insurance -Admin	-7,339.80
TOTAL					-95,094.39
Check	6531	12/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL					-1,232.00
Check	6532	12/02/2020	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-104.50
				6708 · Computer Maint. & Development	-50.00
TOTAL					-154.50
Check	6533	12/02/2020	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-20.53
TOTAL					-20.53
Check	6534	12/02/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-11.81
				7030 · Radio Box Maint & Repair	-169.33
				6912 · Uniform Replacement	-9.49
				6112 · Equipment Supplies & Repairs	-9.95
				6301 · Building Supplies & Maint.	-50.00
				6125 · Medical Equip & Supplies	-88.77
				6101 · Vehicle Repair & Maintenance	-84.08
TOTAL					-423.43
Check	6535	12/02/2020	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-47.64
				6301 · Building Supplies & Maint.	-41.58
				6301 · Building Supplies & Maint.	-41.88
				6301 · Building Supplies & Maint.	-70.59
TOTAL					-201.69
Check	6536	12/02/2020	Depault Ace Hardware	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-66.03
				6301 · Building Supplies & Maint.	-117.23
				6112 · Equipment Supplies & Repairs	-17.99
				6301 · Building Supplies & Maint.	19.94
TOTAL					-181.31
Check	6537	12/02/2020	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-315.47
TOTAL					-315.47
Check	6538	12/02/2020	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-292.94
TOTAL					-292.94
Check	6539	12/02/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-16.90
				6101 · Vehicle Repair & Maintenance	-37.32
TOTAL					-54.22

4:19 PM
01/14/21

Cumberland Fire District
Commissioner's Report

December 2020

Type	Num	Date	Name	Account	Paid Amount
Check	6540	12/02/2020	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-70.21
TOTAL					-70.21
Check	6541	12/02/2020	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-302.41
TOTAL					-302.41
Check	6542	12/02/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-131.97
TOTAL					-131.97
Check	6543	12/09/2020	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-15.09
				6112 · Equipment Supplies & Repairs	-48.00
				6112 · Equipment Supplies & Repairs	-137.97
				6112 · Equipment Supplies & Repairs	24.00
TOTAL					-177.06
Check	6544	12/09/2020	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-225.00
TOTAL					-225.00
Check	6545	12/09/2020	Fire Protection Publications	1001 · Navigant GF Operating	
				6713.02 · Grant- AFG 19 - Training	-1,976.76
TOTAL					-1,976.76
Check	6546	12/09/2020	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-918.85
				6301 · Building Supplies & Maint.	-379.00
				6301 · Building Supplies & Maint.	-232.00
				6301 · Building Supplies & Maint.	-232.00
				6400.14 · Clothing Allowance	-270.90
TOTAL					-2,032.75
Check	6547	12/09/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-88.77
TOTAL					-88.77
Check	6548	12/09/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	6549	12/09/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6550	12/09/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6551	12/09/2020	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-595.83
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-852.20
Check	6552	12/09/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-18.54
TOTAL					-18.54

4:19 PM
01/14/21

Cumberland Fire District
Commissioner's Report

December 2020

Type	Num	Date	Name	Account	Paid Amount
Check	6553	12/09/2020	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-488.52
TOTAL					-488.52
Check	6554	12/09/2020	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-534.43
TOTAL					-534.43
Check	6555	12/09/2020	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-391.20
TOTAL					-391.20
Check	6556	12/09/2020	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-333.93
TOTAL					-333.93
Check	6557	12/09/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-48.00
TOTAL					-48.00
Check	6558	12/09/2020	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-363.59
TOTAL					-363.59
Check	6559	12/09/2020	Pepin Lumber Co.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-3.59
TOTAL					-3.59
Check	6560	12/09/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,543.62
TOTAL					-1,543.62
Check	6561	12/09/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,423.82
TOTAL					-1,423.82
Check	6562	12/09/2020	Simon's Supply	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-87.19
TOTAL					-87.19
Check	6563	12/09/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-1,614.62
TOTAL					-1,614.62
Check	6564	12/09/2020	Wastewater Treatment Services, Inc	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-360.00
TOTAL					-360.00
Check	6565	12/09/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-117.16
				6301 · Building Supplies & Maint.	-65.98
				6101 · Vehicle Repair & Maintenance	-34.00
				6301 · Building Supplies & Maint.	-35.99
				6301 · Building Supplies & Maint.	-29.99
TOTAL					-283.12
Check	6566	12/15/2020	Brett R. Anderson	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-4,400.09
TOTAL					-4,400.09

4:19 PM
01/14/21

Cumberland Fire District
Commissioner's Report

December 2020

Type	Num	Date	Name	Account	Paid Amount
Check	6567	12/15/2020	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,158.12
TOTAL					-1,158.12
Check	6568	12/15/2020	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-104.50
TOTAL					-104.50
Check	6569	12/15/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6570	12/15/2020	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-2,337.16
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-2,720.58
Check	6571	12/15/2020	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-499.62
TOTAL					-499.62
Check	6572	12/15/2020	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-49.25
TOTAL					-49.25
Check	6573	12/15/2020	Rhode Island Association of Fire Chiefs	1001 · Navigant GF Operating	
				6800 · Dues and Subscriptions	-200.00
				6800 · Dues and Subscriptions	-75.00
				6800 · Dues and Subscriptions	-75.00
TOTAL					-350.00
Check	6574	12/15/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-165.36
TOTAL					-165.36
Check	6575	12/15/2020	Simple Sign Works	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-900.00
TOTAL					-900.00
Check	6576	12/15/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	6577	12/15/2020	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,546.00
				6701 · Insurances	-635.00
				6701 · Insurances	106.00
TOTAL					-6,075.00
Check	6578	12/15/2020	Warren Tire Co., Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-507.04
				6101 · Vehicle Repair & Maintenance	-565.00
TOTAL					-1,072.04
Check	6579	12/15/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-59.60
TOTAL					-59.60

4:19 PM
01/14/21

Cumberland Fire District
Commissioner's Report

December 2020

Type	Num	Date	Name	Account	Paid Amount
Check	6580	12/22/2020	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	6581	12/22/2020	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-126.21
TOTAL					-126.21
Check	6582	12/22/2020	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6583	12/22/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-120.98
				6705 · Office Supplies & Expenses	-3.54
TOTAL					-124.52
Check	6586	12/31/2020	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,093.92
TOTAL					-1,093.92
Check	6587	12/31/2020	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-76.00
				6301 · Building Supplies & Maint.	-52.14
				6301 · Building Supplies & Maint.	-54.94
				6301 · Building Supplies & Maint.	-40.57
TOTAL					-223.65
Check	6588	12/31/2020	Denis J. Couture	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-225.00
TOTAL					-225.00
Check	6589	12/31/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-92.55
TOTAL					-92.55
Check	6590	12/31/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	6591	12/31/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-45.48
TOTAL					-45.48
Check	6592	12/31/2020	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-40.75
TOTAL					-40.75
Check	6593	12/31/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-63.95
TOTAL					-63.95
Check	6594	12/31/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-49.95
				6301 · Building Supplies & Maint.	-22.99
				6301 · Building Supplies & Maint.	-99.98
				6301 · Building Supplies & Maint.	-63.98
				6301 · Building Supplies & Maint.	-49.99
				6301 · Building Supplies & Maint.	-99.98
TOTAL					-386.87

4:19 PM
01/14/21

Cumberland Fire District
Commissioner's Report

December 2020

Type	Num	Date	Name	Account	Paid Amount
Check	6598	12/31/2020	Queen Realty LLC	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-382.94
TOTAL					-382.94
Check	6599	12/31/2020	Swan Realty LLC	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-397.60
TOTAL					-397.60