Established November 10, 2014

### **Cumberland Fire Committee**

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

#### **AGENDA**

Topic: Cumberland Fire District Monthly Meeting
Time: Jun 23, 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/98549406769?pwd=Zk4va2pKRVJkNXRoc2s2VGh0RENXZz09 OR

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

> > Meeting ID: 985 4940 6769 Password: 508451

> > > 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: 985 4940 6769

Find your local number: <a href="https://zoom.us/u/acl3U9rZJL">https://zoom.us/u/acl3U9rZJL</a>

TUESDAY, June 23, 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 5.26.2020 Meeting

2. Approval of Minutes from 5.28.2020 Budget Meeting

3. Approval of Minutes from 6.01.2020 Budget Meeting

E. COMMUNICATIONS

F. NEW BUSINESS

 Discussion, consideration, and possible vote to approve - Chief's Report – May 2020

2. Discussion, consideration, and possible vote to approve - Finance Director Report – May 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 2 3	PROPOSED MINUTES OF THE MEETING OF THE
4	CUMBERLAND FIRE DISTRICT
5 6 7	May 26, 2020
8 9	7:00 P.M.
10 11	Topic: Cumberland Fire District Monthly Meeting and First Public Hearing on the 2020- 2021 District Budget
12 13 14 15	Time: May 26, 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/99304609904?pwd=bDF3V3Y2S3ZZY3RNclZhK1hhMnZZdz09
16 17 18	OR Go to the below website and follow the instructions <a href="https://zoom.us/meetings">https://zoom.us/meetings</a>
20 21 22 23 24 25	Meeting ID: 993 0460 9904  Password: 214217  OR  Join the Zoom Meeting with a mobile phone by dialing the below number and following the
24 25 26 27	instructions: 1 929 205 6099 US  Meeting ID: 993 0460 9904  Find your local number: https://zoom.us/u/abR8BGjal8
28 29	i iliu your local humber. <u>https://20011.us/u/abitobojalo</u>
30 31	1. CALL TO ORDER AND ROLL CALL
32 33	The meeting was called to order at 7:04 p.m. by Chairperson Cynthia Ouellette.
34 35 36	Present were Commissioners Hogan, Koutsogiane, Chairperson Ouellette, Hayden, Picone, Jones and Santoro.
37 38 39	Also present were Finance Director Steven Greenhalgh, Solicitor Sinapi and Acting Chief Nicholas Anderson.
40 41	2. MOMENT OF SILENCE FOR FIRST RESPONDERS AND PLEDGE OF ALLEGIANCE
42	3. GENERAL ANNOUNCEMENTS
43	4. CONSENT AGENDA

44 45 46 47		Mo <sup>s</sup> Cor	Approval of Minutes from the April 28, 2020 meeting. tion to approve the Minutes of the April 28, 2020, was made by mmissioner Santoro; seconded by Commissioner Koutsogiane. No cussion. Vote was taken; passes 7-0.
48	5.	СО	MMUNICATIONS
49		No	communications.
50	6.	NE	W BUSINESS
51 52			Discussion, consideration, and possible vote to approve the Chief's Report – April 2020
53			Calls continue to be down because of Covid19.
54 55			The Districts new public media presence has been positive. Drivebyes and parades continue to be popular.
56			Outdoor seating applications are being processed at this time.
57 58			Motion to accept the Chief's Reports of April 26, 2020 was made by Commissioner Santoro; seconded by Commissioner Koutsogiane.
59			No further discussion. Vote was taken; passes 7-0.
60 61			Discussion, consideration, and possible vote to approve the Finance Director's Report – April 2020
62 63			Finance Director Steven Greenhalgh announced that 98% has been collected with no noticeable COVID19 impact.
64 65 66 67			Motion to accept the Finance Director's Report of April 2020 was made by Commissioner Santoro; seconded by Commissioner Koutsogiane.
68 69			No further discussion. Vote was taken; passes 7-0.
70 71 72 73 74 75 76			Finance Director Steven Greenhalgh introduced Kara Lees, CPA. MSA of Hague, Sahady & Co., CPA's, P.C. Ms. Kara Lees is CPA with 20 years' experience. She thanked Director Greenhalgh and the Cumberland Fire District for their help with the 6/30/2019 Audit. She went on to offer a high-level explanation of their findings. Ms. Lees announced this was a clean audit.
77 78 79			Motion to approve the Cumberland Fire District Annual Financial Statements for the year ended June 30, 2019 was made by Commissioner Koutsogiane; seconded by Commissioner Picone.

80 81 82		Commission Ouellette thanked the command staff, Beth Markey and Finance Director Greenhalgh for all their hard work putting out the best possible product.
83 84		No further discussion. Vote was taken; passes 7-0.
85 86		D. Hearing, discussion, consideration, and possible vote to approve the budget proposed by the Finance Subcommittee.
87 88		Commissioner Picone advised the new budget was a 4% increase over the previous year. Discussion followed including public comment.
89 90 91		Motion to accept the first official version of the Cumberland Fire District budget for fiscal year 2020-2021 as proposed by the Cumberland Fire
92 93		District Finance Subcommittee was made by Commissioner Santoro; seconded by Commissioner Hogan.
94 95		No further discussion. Vote was taken; passes 7-0
96	7.	PUBLIC INPUT
97		Public input was held during the budget hearing portion of the meeting.
98	8.	ADJOURNMENT
99 100 101		Motion to adjourn the meeting was made by Commissioner Santoro; seconded by Commissioner Koutsogiane.
102 103		No discussion. Vote was taken; passes 7-0.

1	PROPOSED MINUTES OF THE MEETING
2 3	OF THE MEETING  OF THE
<i>3</i>	CUMBERLAND FIRE DISTRICT
5 6	May 28, 2020
7	<b>y</b> _0, _0_0
8 9	7:00 P.M.
10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	Topic: Cumberland Fire District Special Meeting and 2020-2021 Second Public Hearing on the 2020-2021 District Budget  Time: May 28, 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/94162477154?pwd=d1NGV3BhU1ZBQWc5RnJIRmdkTC9pdz09  OR  Go to the below website and follow the instructions  https://zoom.us/meetings  Meeting ID: 941 6247 7154  Password: 553651  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: 941 6247 7154  Find your local number: https://zoom.us/u/aemuH9GJJZ
<ul><li>29</li><li>30</li></ul>	1. CALL TO ORDER AND ROLL CALL
31	
32	The meeting was called to order at 7:00 p.m. by Chairperson Cynthia Ouellette.
33 34 35 36	Present were Commissioners Hogan, Koutsogiane, Chairperson Ouellette, Hayden, Picone, Jones and Santoro.
37 38	Also present were Finance Director Steven Greenhalgh, Solicitor Sinapi and Acting Chief Nicholas Anderson.
39	2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
40	3. GENERAL ANNOUNCEMENTS
41 42 43	Chairperson Ouellette asked the Chief to give a short overview of the recent rescue at Pratt Dam.
44 45	Chief Anderson explained the situation with 3 kayakers on the Blackstone River that overturned. Police, Fire and EMS all responded and with the Water Rescue

- Team using a rope system managed to successfully rescue all three. The Chief explained the labor-intensive and thanked all for the outstanding job. This rescue
- was also supported by Lincoln. Deputy Chief Feather was the incident
- 49 commander and Captain DiRosario was the operations commander.
- 50 Chairperson Ouellette told the Chief how proud she is of the Cumberland Fire
- 51 District staff involved and thanked the Police, Fire and EMS for a fantastic job.

#### 4. NEW BUSINESS

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- A. Hearing, discussion, consideration, and possible vote to approve the budget proposed by the Finance Subcommittee.
- Commissioner Picone advised there were no changes to the proposed budget at the May 26<sup>th</sup> meeting.

Motion to accept the Cumberland Fire District budget for fiscal year 2020-2021

as proposed by the Cumberland Fire District Finance Subcommittee was made

by Commissioner Santoro; seconded by Commissioner Hogan.

- No further discussion. Vote was taken; passes 7-0.
  - B. Discussion, consideration, and possible vote to approve –

FC-R-2020-04 Tax assessment levy for Fiscal Year 2020-2021
Discussion, consideration, and possible vote to approve –

FC-R-2020-05 Tax exemptions in the By-Laws for Fiscal Year 2020-2021

Discussion, consideration, and possible vote to approve –

FC-R-2020-06 Tax rate for Fiscal Year 2020-2021

70 Motion to table resolutions

FC-R-2020-04 Tax assessment levy for Fiscal Year 2020-2021

FC-R-2020-05 Tax exemptions in the By-Laws for Fiscal Year 2020-2021

FC-R-2020-06 Tax rate for Fiscal Year 2020-2021

Until June 1, 2020 was made by Commissioner Santoro; seconded by

75 Commissioner Picone.

77 No further discussion. Vote was taken; passes 7-0.

### 5. PUBLIC INPUT

Public input was held during the budget hearing portion of the meeting.

#### 6. ADJOURNMENT

Motion to adjourn the meeting was made by Commissioner Santoro; seconded by Commissioner Koutsogiane.

No discussion. Vote was taken; passes 7-0.

1	PROPOSED MINUTES
2	OF THE BUDGET MEETING
3	OF THE
4	CUMBERLAND FIRE DISTRICT
5	
6	June 1, 2020
7 8	7:00 P.M.
9	
10 11	<u>Topic</u> : Cumberland Fire District Special Meeting <u>Time</u> : June 1, 2020 07:00 PM Eastern Time (US and Canada)
12	Location: Join Zoom Meeting with a computer or laptop by clicking on the below
13	link and following the instructions
14 15	https://zoom.us/j/93621086834?pwd=ZkRDdWsvMXZqRUtHQ1FMUVRuYk5vUT09 OR
16	Go to the below website and follow the instructions
17	https://zoom.us/meetings
18	Marking ID: 000 0400 0004
19 20	Meeting ID: 936 2108 6834 Password: 662551
19 20 21	OR OR
22 23 24 25 26	Join the Zoom Meeting with a mobile phone by dialing the below number and following the instructions:
24	1 929 205 6099 US
23 26	Meeting ID: 936 2108 6834 Find your local number: https://zoom.us/u/aemuH9GJJZ
27	• • • • • • • • • • • • • • • • • • •
28	1. CALL TO ORDER AND ROLL CALL
29	
30 31	The meeting was called to order at 7:00 p.m. by Chairperson Cynthia Ouellette.
32	Present were Commissioners Hogan, Koutsogiane, Chairperson Ouellette,
33	Picone, Jones and Santoro.
34	
35	Also present were Finance Director Steven Greenhalgh, Solicitor Sinapi and
36	Acting Chief Nicholas Anderson.
37	2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
38	3. GENERAL ANNOUNCEMENTS
39	4. OLD BUSINESS
40	1. Hearing, Discussion, consideration, and possible second vote to
41	approve –FC-R-2020-03 Fiscal Year 2020-2021 Budget

42 43 44		Commissioner Picone advised there were no changes to the proposed budget at the May 28th meeting. He thanked everyone involved for all the hard work.
45 46 47 48		Motion to accept FC-R-2020-03 Fiscal Year 2020-2021 Budget was made by Commissioner Santoro; seconded by Commissioner Hogan.
49 50		No further discussion. Roll call vote was taken; passes 6-0
51 52	5.	NEW BUSINESS
53 54 55		<ol> <li>Discussion, consideration, and possible vote to approve – FC-R-2020-04 Tax assessment levy for Fiscal Year 2020-2021.</li> </ol>
56 57 58		Motion to accept FC-R-2020-04 Tax assessment levy for Fiscal Year 2020-2021 was made by Commissioner Santoro; seconded by Commissioner Hogan.
59 60 61		No further discussion. Roll call vote was taken; passes 6-0.
62 63 64		<ol> <li>Discussion, consideration, and possible vote to approve – FC-R-2020-05 Tax exemptions for Fiscal Year 2020-2021.</li> </ol>
65 66 67		Motion to accept FC-R-2020-05 Tax exemptions for Fiscal Year 2020-2021 was made by Commissioner Hogan; seconded by Commissioner Santoro.
68 69 70		No further discussion. Roll call vote was taken; passes 6-0.
71 72 73		<ol> <li>Discussion, consideration, and possible vote to approve – FC-R-2020-06 Tax Rate for Fiscal Year 2020-2021.</li> </ol>
74 75 76		Motion to accept FC-R-2020-06 Tax Rate for Fiscal Year 2020-2021 was made by Commissioner Santoro; seconded by Commissioner Hogan.
77 78		Discussion included the rate \$1.879 per thousand.
79 80		No further discussion. Roll call vote was taken; passes 6-0.
81 82	6.	PUBLIC INPUT
83 84	7.	ADJOURNMENT
85 86 87		Motion to adjourn the meeting was made by Commissioner Santoro; seconded by Commissioner Hogan.
88		No discussion. Vote was taken; passes 6-0.



### CUMBERLAND FIRE DEPARTMENT

### 3502 MENDON ROAD CUMBERLAND, RI 02864

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

Chief's Report for May 2020

Board of Commissioners Cumberland Fire District June 23, 2020

Commissioners;

Attached are the monthly reports of activity for the month of May. The attached report shows 333 calls for service. As of this report, we are seeing an increase in calls for service as the state opened into Phase 2.

The Cumberland Fire District has renewed its license with the RI Department of Health for licensure as non-transport basic life support ambulances. Cumberland EMS has assisted in this process and purchased I-Gel airway systems for the department. They provided the training and the required items. These airways are a part of the Cumberland EMS System used by both agencies for effective airway management. This partnership also is a taxpayer savings. I would like to thank Chief Pliakas and his Command Staff for this assistance.

Cumberland Police, Fire, and EMS are meeting on an executive level to discuss interoperability issues and concerns amongst the departments. Public Safety Dispatch, Covid-19, Active Threat/ Shooter, and Civil Unrest have been of topic, leading to the development of draft policies.

The training restriction issued by my office has been lifted. We currently still have buildings locked. The public is being received at the door or in the parking lot. The Cumberland FF's are consistently monitored per CDC healthcare recommendations and the stations are cleaned multiple times per shift.

Respectfully submitted, Acting Chief Anderson

### **Cumberland Fire Dept.**

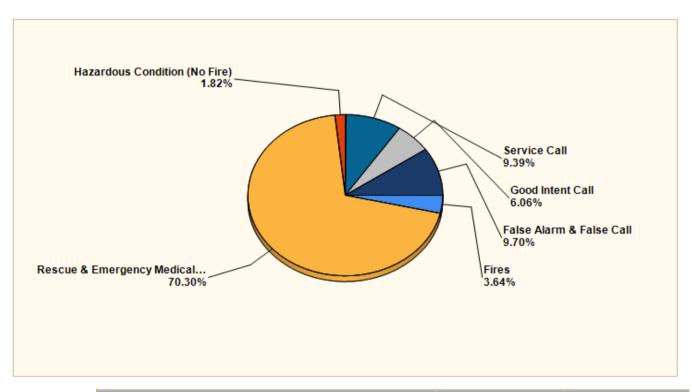
Cumberland, RI

This report was generated on 6/23/2020 8:58:41 AM



### Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2020 | End Date: 05/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	3.64%
Rescue & Emergency Medical Service	232	70.30%
Hazardous Condition (No Fire)	6	1.82%
Service Call	31	9.39%
Good Intent Call	20	6.06%
False Alarm & False Call	32	9.70%
TOTAL	333	100.91%



# Cumberland Fire Department

# Financial Reports

Period Ending: May 31, 2020

Presented: June 23, 2020

Steven Greenhalgh, Finance Director

## Tax Collectors Report for May 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		_	0%
Total Collections to Date	\$	7,942,080.65	99%
Total Assessed Taxes Outstanding 5/31/2020	\$	87,426.22	
	<u> </u>		

### **Cumberland Fire District Balance Sheet**

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	70,141.56
1002 · FNB HRA Checking	7,195.94
1004 · FNB Fire Prevention	11,665.82
1005 · Navigant Savings MM	1,056,491.92
1009 · FNB FP Savings MM	105,957.05
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,319.98
Total Checking/Savings Other Current Assets	1,344,160.36
1210 · Tax Receivable Prior Years	52 109 51
1210 · Tax Receivable Prior Tears	52,198.51 125,350.42
1300 · Collection/Returned CK Fees	105.00
1305 · Tax Sale Fees	17,365.99
1310 · Radio Box Fees	3,175.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	873.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	200,368.40
Total Current Assets	1,544,528.76
Fixed Assets	1,344,320.70
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	3,109,183.82
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	995.67
2028 · P & F Insurance Assoc.	490.38
2253 · Deferred Tax Revenue 2018-2019	34,595.26
2254 · Deferred Tax Revenue 2019-2020	138,513.36
2280 · Misc Other Deferred Revenue	-35,235.00
2281 · Deferred Tax Sale Fee Income	50,674.88
2286 · Deferred Radio Box Income 2019	2,662.29
2500.1 · Note Payable-Nat'l Grid LED S-1	12,306.06
2500.2 · Note Payable-Nat'l Grid LED S-4	18,808.46
2512 · TAN Payable	500,000.00
Total Other Current Liabilities	724,007.56
Total Current Liabilities	724,007.56
Total Liabilities	724,007.56
Equity	
3200 · Unrestricted Net Assets	-594,873.07
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	1,257,116.86
Total Equity TOTAL LIABILITIES & EQUITY	2,385,176.26
TOTAL LIADILITIES & EQUIT I	3,109,183.82

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

	-	TOTAL				
	May 20	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense				J		
Income						
4000.04 · Tax Revenue 2019	51,882.59	7,897,628.92	7,870,758.00	26,870.92	100.34%	
4001 · Tax Revenue Prior Years	353.11	44,451.73	64,935.00	(20,483.27)	68.46%	
4007 · NSF Fee Reimbursement Income	0.00	255.00	350.00	(95.00)	72.86%	
4010 · Interest Income- Past Due Taxes	1,976.48	62,476.81	75,000.00	(12,523.19)	83.3%	
4015 · Fire Prevention/Plan Review 4050 · Interest Income General Fund	825.00	46,536.00	50,000.00	(3,464.00)	93.07%	
4050 · Interest Income General Fund	461.27 92.56	11,232.47 893.43	7,500.00 100.00	3,732.47 793.43	149.77% 893.43%	
4075 · Interest Income FireAlarm Maint	35.14	668.65	1,000.00	(331.35)	66.87%	
4103 · Grant Income	0.00	93,635.04	101,293.00	(7,657.96)	92.44%	
4105 · Reimbursed InsFormer Employee	4,054.93	46,107.29	39,300.00	6,807.29	117.32%	
4110 · Miscellaneous Other Income	5.00	18,640.73	5,000.00	13,640.73	372.82%	
4110.1 · Revenue Rescue Income	0.00	18,328.50	12,000.00	6,328.50	152.74%	
4110.2 · Insurance Reimbursement	3,084.25	18,236.54	1,000.00	17,236.54	1,823.65%	
4110.3 · Detail Reimbursement	0.00	14,429.25	22,000.00	(7,570.75)	65.59%	
4110.4 · IOD Ins. Reimbursement	3,600.00	38,828.57	100,000.00	(61,171.43)	38.83%	
4110.6 · MLC Fees	3,175.00	36,225.00	30,000.00	6,225.00	120.75%	
4110.7 · RB Battery Reimbursement	0.00	0.00	500.00	(500.00)	0.0%	
4110.8 · PR Tax Reimbursement	0.00	33,261.68	0.00	33,261.68	100.0%	
4114 · Income Radio Box Prior Years	0.00	0.00	500.00	(500.00)	0.0%	
4114.1 · Income Radio Box 2019 4115 · Tax Sale Fee Income	0.00 0.00	36,800.00 5,786.66	40,000.00 85,000.00	(3,200.00)	92.0% 6.81%	
Total Income	69,545.33	8,424,422.27	8,506,236.00	(79,213.34)	99.04%	
Gross Profit	69,545.33	8,424,422.27	8,506,236.00	(81,813.73)	99.04%	
Expense	09,040.00	0,424,422.27	0,300,230.00	(01,013.73)	99.0470	
6100 · Vehicle Gas & Oil	2,367.47	36,821.81	50,000.00	(13,178.19)	73.64%	
6101 · Vehicle Repair & Maintenance	1,611.77	102,577.36	100,000.00	2,577.36	102.58%	
6110 · Equipment Purchase & Upgrading	457.55	2,113.32	20,000.00	(17,886.68)	10.57%	
6110.01 · Turnout Gear	438.94	16,779.93	20,000.00	(3,220.07)	83.9%	
6112 · Equipment Supplies & Repairs	683.97	6,473.02	7,000.00	(526.98)	92.47%	
6113 · Equip Testing & Certification	0.00	4,295.00	7,000.00	(2,705.00)	61.36%	
6120 · Radio Equip Upgrades & Maint	0.00	1,579.26	3,000.00	(1,420.74)	52.64%	
6125 · First Aid Equip & Supplies	46.41	6,229.56	4,000.00	2,229.56	155.74%	
6130 · Air Cascade Maintenance	0.00	1,974.44	2,500.00	(525.56)	78.98%	
6140 · Communications Upgrades	0.00	0.00	0.00	0.00	0.0%	
6145 · Shared Communications	445.67	8,008.80	7,000.00	1,008.80	114.41%	
6150 · Fire Alarm Testing 6200 · Electricity	0.00 3,965.25	1,060.00 31,121.57	1,500.00 41,000.00	(440.00) (9,878.43)	70.67% 75.91%	
6201 · Gas & Hot Water	1,451.71	16,515.60	20,000.00	(3,484.40)	82.58%	
6202.01 · Telephone	1,065.74	11,828.91	12,000.00	(171.09)	98.57%	
6202.02 · Air Cards	480.12	5,281.50	5,500.00	(218.50)	96.03%	
6210 · Sewer Assessment & Usage	198.59	3,402.96	4,000.00	(597.04)	85.07%	
6211 · Water Usage Fees	49.95	1,627.74	4,000.00	(2,372.26)	40.69%	
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	225,070.00	(1,000.00)	99.56%	
6215.02 · Hydrant Fees - Pawtucket	11,353.63	126,782.24	138,000.00	(11,217.76)	91.87%	
6301 · Building Supplies & Maint.	2,656.09	22,200.79	25,000.00	(2,799.21)	88.8%	
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%	
6400.01 · Firefighters Salaries	224,895.32	2,624,802.85	3,030,843.00	(406,040.15)	86.6%	
6400.02 · EMT Incentive	6,615.20	73,611.40	89,200.00	(15,588.60)	82.52%	
6400.03 · OT Wages	41,601.57	477,176.54	874,276.00	(397,099.46)	54.58%	
6400.08 · Holiday Stipend 6400.09 · Longevity Pay	0.00 11,900.28	154,315.75 144,994.46	174,856.00 158,551.00	(20,540.25) (13,556.54)	88.25% 91.45%	
6400.10 · Acting Officer Pay	494.05	6,246.70	2,000.00	4,246.70	312.34%	
6400.11 · Detail Pay	0.00	13,207.50	20,000.00	(6,792.50)	66.04%	
6400.11 Detail Fay	0.00	0.00	0.00	0.00	0.0%	
6400.13 · Injured on Duty Salaries	8,833.04	54,544.35	0.00	54,544.35	100.0%	
6400.14 · Clothing Allowance	0.00	44,258.83	48,600.00	(4,341.17)	91.07%	
6400.15 · Education Incentive	0.00	6,000.00	6,000.00	0.00	100.0%	
6401 · Payroll Tax Expense	21,021.98	277,753.95	337,084.00	(59,330.05)	82.4%	
6402 · Pension Expense	64,680.76	783,295.54	882,290.00	(98,994.46)	88.78%	
6410.01 · Healthcare Insurance	71,621.96	801,192.68	936,350.00	(135,157.32)	85.57%	
6410.02 · Healthcare Co-Pays	(10,540.36)	(126,433.23)	(149,030.00)	22,596.77	84.84%	
6410 03 · Healthcare Reimh (HRA) -FF	1 180 56	39 633 21	40 000 00	(366.79)	99 08%	

1,189.56

39,633.21

40,000.00

6410.03 · Healthcare Reimb. (HRA) -FF

99.08%

(366.79)

Net Income

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

TOTAL

Bell					TOTAL		
6410.05   Healthcare Vision   0.00   4,00.00   0,54.00.00   0,60.00   0,64.00   0,00.00   6,34.00.00   0,00.00   6,34.00.00   0,00.00   6,34.00.00   0,00.00   6,34.00.00   0,00.00   6,34.00.00   0,00.00   6,34.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00.00   0,00.00   6,30.00   0,00.00   6,30.00   0,00.00   6,30.00   0,00.00   6,30.			May 20	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
6410.05 - Healthcare Vision         0.00         4,000.00         5,400.00         (5,400.00         8,88,89           6432 - Education Tuttien Crest         4,068.00         13,711.61         110,600.00         (4,283.77)         76.18%           6442 - Union Negotitation Consasions         0.00         0.00         (30,500.00)         (30,000.00)         0.00           5510.03 - Healthcare Reimance-Reitires         874,008         11,728.254         177,400.00         (1,48.40)         92,124.80           5510.04 - Healthcare Dentral -Retires         274,03         8,855.00         7,375.00         1,48.00         122,148%           6510.04 - Healthcare Dentral -Retires         12,252.01         222,200.00         22,700.00         (5,157.00)         1,517.00         1,517.00         (5,157.00         (5,157.00)         1,517.00         (5,157.00         (5,157.00)         1,517.00         (5,157.00 <t< th=""><th></th><th>6410.04 · Healthcare -Dental</th><th>5,947.87</th><th>66,291.82</th><th>76,714.00</th><th>(10,422.18)</th><th>86.41%</th></t<>		6410.04 · Healthcare -Dental	5,947.87	66,291.82	76,714.00	(10,422.18)	86.41%
6420   Life Instrumence		6410.05 · Healthcare -Vision	0.00				88.89%
6449 - Education Tullion Coats         4,098.90         13,111.63         18,000.00         4,288.37)         78,189.60           6440 - Unifon Negotistion Concessions         0.00         1,000.00         38,000.00         2,000.00         38,000.00         2,000.00         0.0%         616.03 - 1,177,400.00         6,183.46         98,000.00         0.0%         616.03 - 1,177,400.00         6,183.46         98,000.00         1,177,400.00         6,183.46         98,000.00         1,177,400.00         6,183.46         98,000.00         1,177,400.00         6,183.46         98,000.00         1,180.00		6420 · Life Insurance					
6440 - Union Negolation Concessions         6.00         0.00         0.03,000,000         0.00,00           6510.3 - Healthcare Relimb, (HRA, Retiree         B73.50         1.579,261         1.77,000         0.01,200         0.02,300           6510.8 - Healthcare - Relimb, (HRA, Retiree         B73.50         1.579,261         1.30,000         2.792.81         1.20,000           6500 - CoLA, Retirees         0.00         1.18,850         7.757,50         1.48,000         0.00         1.00         4.00         1.00 <th< th=""><th></th><th></th><th></th><th></th><th></th><th>,</th><th></th></th<>						,	
6510.01 - Healthrane Rollmer         15.450.04         177.200.54         177.000.00         2.792.61         12.18/89           6510.04 - Healthrane Rollmer         749.53         15.792.22         13.000.00         2.792.61         12.18/89           6520 - COLA. Relitores         0.00         11.934.47         11.935.00         (0.53.00         10.00%           6600 - Administrative Salaries         12.252.04         24.252.81         23.700.00         2.00         10.00         15.00%           6610-1 - Healthcare Insurance Admin         7.000.09         2.770.00         2.700.00         (0.00         15.00%         6610.01         1.843.64         102.34%         6610.01         1.843.64         102.34%         6610.02         1.843.64         102.34%         6610.02         1.843.64         102.34%         6610.02         1.843.64         102.34%         6610.02         1.843.64         102.34%         6610.02         1.843.64         102.34%         6610.02         1.843.64         102.34%         6610.02         1.843.64         102.34%         6610.02         1.843.64         102.34%         6610.02         1.843.64         102.34%         6610.02         1.843.64         102.34%         6610.02         1.843.64         102.34%         102.34%         102.34%         102.34% <th></th> <th></th> <th>,</th> <th></th> <th></th> <th></th> <th></th>			,				
6510a3: Healthicare Potentil-Retirees         873.00         1,702.81         13,000.00         2,792.81         12,148.95           6520: COLA. Retirees         0,00         1,189.00         1,189.30         (0.53)         1,000.00           6600: Administrative Salaries         12,252.44         242,528.01         227,700.00         (549.11)         18,144           6600: District Commissioner Stipends         5,675.00         227,000.00         200.00         10,003.44         10,003.04         10,003.04         10,003.04         10,003.04         10,003.04         10,003.04         10,003.04         10,003.04         10,003.04         10,003.04         10,003.04         10,003.04         10,003.04 </th <th></th> <th>•</th> <th></th> <th></th> <th>,</th> <th></th> <th></th>		•			,		
6810 04- Healthcare-Dental -Retiriese							
6520 COLA. Retirees         0.00         11.934.47         11.935.00         (9.53)         10.00%           680 - Administrative Salaries         12.252.42         242.528.81         27.746.00         (9.477.09)         81.54%           680 - District Commissioner Stipends         5.675.00         27.700.00         22.700.00         0.00         0.00         10.00%           681 00.2 - Healthcane Co-Pays - Admin         (2.233.16)         (28.968.34)         (20.107.00)         (6.839.34)         10.22 14.84           661 00.3 - Healthcane Florin, JRRA-Jodini         52.478         5.962.28         5.788.00         14.93         10.32 8%           665 0.4 - Healthcane - Dental Admin         52.478         5.962.28         5.788.00         14.94.83         10.33 8%           615 F. Payroll Tax Expense - Admin         75.16         1.600.22         2.756.00         (14.94.78)         72.71.74           670 - Insurance         0.00         38.478.00         336,000.00         (478.00         10.14%           670 - Frinting A Postage         513.29         3.007.71         5.000.00         (27.28.81)         11.28%           670 - Computer Development Program         32.38         3.72.11         3.500.00         (43.43.07)         42.85           670 - Computer Development Program		• • •					
660 - Administrative Salaries         1.2.252.04         242,528.91         297,440.00         (5,197.00)         81,64%           665 District Commissioner Silpands         6,675.00         22,700.00         20,000         0,00         100,00           661 0.01 - Healthcare Insurance - Admin         (22,33.16)         77,686.84         78,285.00         1,843.94         122,43%           661 0.83 - Healthcare Reimb. (HRA)-Admin         524.78         7,807.05         8,700.00         (692.95)         88,74%           661 0.84 - Pasthiburar - Dental - Admin         524.78         5,982.38         5,785.00         184.38         103,38%           615 Fayroll Tax Expenses - Admin         783.16         16,859.22         227,550.00         16,1478         73,171           670 1. Insurances         0.00         3,864.70         355.00         478.00         10,147           670 2. Logal - CBA         0.00         3,891.25         30,000.00         (28,018.75)         71,177.03           670 - Office Supplies & Expenses         202.22         5,185.33         9,000.00         (28,018.75)         13,27%           670 - Frinting & Pestage         513.29         3,087.71         5,000.00         (1,802.29)         1,932.26           670 - Frinting & Pestage         513.29         3,							
660 5 District Commissioner Sipneds         5,675.00         2,770.00         2,700.00         0.00         100.01%           6810 02 - Healthcare Co-Pays - Admin         7,000.89         77,686.84         7,825.50         1,834.58         102.43%           6810 02 - Healthcare Co-Pays - Admin         (2,233.16)         1(2,598.54)         (20,107.00)         (5,589.34)         128.14%           6810 04 - Healthcare Dental Admin         524.78         5,582.38         5,785.00         149.43         103.38%           6615 - Payroll Tax Expenses - Admin         703.10         156.00         336,000.00         478.00         100.14%           670 - Insurance         0.00         358,478.00         338,000.00         478.00         100.14%           670 - Trick Tax Expenses         2.00         3,867.25         30,000.00         (28.018.78)         13.27%           6705 - Office Supplies & Expenses         220.22         5,105.33         9,500.00         (43.43.07)         34.28%           6707 - Newspaper Advertisements         322.86         3,007.71         5,000.00         (40.43.377)         34.28%           6709 - Computer Development Program         323.88         3,121.11         3,000.00         (40.54.40)         32.00         (20.00         (20.00         (20.00         (20.							
6810.01 - Healthcare Insurance Admin         7,00.88         7,768.864         7,5825.00         1,843,84         102.43%           6610.03 - Healthcare Reimb, (HRA)-Admin         33.25         7,807.05         8,700.00         (80.255)         89.74%           6610.04 - Healthcare Reimb, (HRA)-Admin         38.25         7,807.05         8,700.00         (80.255)         89.74%           6515 - Payroll Tax Expense - Admin         783.16         1,685.02         22.27,550.00         (6,104.78)         73.17%           6713 - Insurances         0,00         3,981.25         3,000.00         (25,018.73)         71,1085           6733.02 - Legal - CDA         0,00         3,981.25         3,000.00         (25,018.73)         13,279           6707 - Printing & Postage         20.22         5,156.33         3,000.00         (25,018.73)         13,279           6707 - Newspaper Advertisements         225.40         900.40         1,500.00         (1,500.00         (30.88)         81.8%           6709 - Printing & Postage         513.29         3,097.11         5,000.00         (378.89)         81.8%           6709 - Computerized Tax Billis         0,00         14,455.00         15,000.00         (1,500.00         (1,500.00         (3,08.25)         81.8%           6710 -						,	
		·	,	•			
6610_04 - Healthcare - Dental Admin         524.75         5.962_38         5.758.00         114.38         103.38%           6615 - Payroll Tax Expense-Admin         793.16         16.850_22         22.755.00         (61.1487)         73.737.00           6701 - Insurances         0.00         336.478.00         356.000.00         478.00         100.14%           6703.01 - Legal - CBA         0.00         3.981.25         30,000.00         (72.26.81)         71.08%           6705 - Office Supplies & Expenses         220.22         5,150.33         9,000.00         (4,343.07)         54.28%           6706 - Printing & Postage         513.29         309.771         5,000.00         (500.00)         0.03%           6707 - Computer Development Program         33.38         3,121.11         3,500.00         (500.00)         0.03%           6709 - Computer Development Program         33.38         1,321.11         3,500.00         (1,054.40)         9.32%           6709 - Computer Development Program         33.38         3,121.11         3,500.00         (1,054.40)         9.32%           6709 - Tax Collection System Upgrade         0.00         1,000.00         1,000.00         (1,044.00)         9.92%           6711 - Fire Collection System Upgrade         0.00         1,000.00		•				* * * * * * * * * * * * * * * * * * * *	
6915 - Payroll Tax Exponse -Admin         793.16         16,080.22         22,75.00         (6,104.78)         73.17%           6701 - Insurances         0.00         33,6478.00         336,000.00         (7,228.81)         71.08%           6703.01 - Legal         2.327.50         17,770.39         25,000.00         (7,228.81)         71.08%           6705 - Office Supplies & Exponses         20.22         5,158.33         9,000.00         (4,343.67)         42.28%           6707 - Worspaper Advertisements         222.54         909.40         1,500.00         (19.02.29)         619.9%           6707 - Nowspaper Advertisements         222.54         909.40         1,500.00         (376.89)         89.18%           6708 - Computer Development Program         323.86         3,121.11         3,500.00         (47.00         90.00           6708 - Computer Zera Collect & Admin Support         0.00         2,188.00         2,200.00         (40.00         93.2%           6709.0 - Tax Collect & Admin Support         0.00         2,188.00         2,200.00         (10.000.00)         0.0%           6701 - External Accounting Fees         0.00         16,375.00         20.000.00         (10.000.00)         0.0%           6712 - Fire Prevention Offset         0.00         0.00		. ,					
6703.01 - Legal - CBA         2,327.50         11,77.03         25,000.00         (7,228.61)         17,189           6705- Office Supplies & Expenses         220.22         5,166.33         3,000.00         (26,018.75)         13,27%           6706- Printing & Postage         513.29         3,097.71         5,000.00         (1,902.29)         6195%           6707- Newspaper Advertisements         222.54         909.40         1,500.00         (378.89)         88.18%           6708- Computer Development Program         323.86         3,121.11         3,500.00         (378.89)         88.18%           6709- Computer Zerd Tax Bills         0.00         14.445.60         15.500.00         (10,04.40)         93.2%           6709.02 - Tax Collection System Upgrade         0.00         0.00         10,000.00         (10,000.00         0.0%           6711- Fire Chile Expenses         24.57         24.57         750.00         (35.25.00)         81.88%           6711- Fire Provention Offset         0.00         0.00         10,000.00         (30,000.00         (3,025.00)         33.261%           6712- Fire Prevention Offset         0.00         0.00         62,956.00         (62,965.00)         (62,965.00)         0.0%           6713- Grants - Marching Funds         0.00<						,	
6703.02 - Legal - CRA         0.00         3,981.25         30,000.00         (26,11875)         13,27%           6705 - Office Supplies & Expenses         220.22         5,158.33         9,500.00         (4,343.87)         54.28%           6707 - Newspaper Advortisements         225.40         994.40         1,500.00         (590.60)         66.03%           6708 - Computer Development Program         323.86         3,121.11         3,500.00         (1,054.40)         39.28%           6709 - Computerized Tax Bills         0.00         14,445.60         15,500.00         (1,064.40)         39.2%           6709.0 - Tax Collectica System Upgrade         0.00         0.00         0.00         (10,000.00)         (200.00         (200.00         3,000.00         (362.500)         81.8%           6711 - Fire Chief Expenses         24.57         244.57         750.00         (505.43)         32.61%           6712 - Fire Provention Offset         0.00         0.00         1,000.00         (1000.00)         0.00           6714 - Payroll Processing Fees         501.52         6,273.26         7,000.00         (22,955.00)         0.0%           6716 - Videographer         16.04         1,456.04         3,000.00         (26,258.50)         0.0%           6716 - Videogr							
6705 - Office Supplies & Expenses         220.22         5,156.33         9,500.00         (4,343.67)         54.28%           6707 - Newspaper Advertisements         225.40         909.40         1,500.00         (1,902.29)         6,93%           6708 - Computer Development Program         323.86         3,121.11         3,500.00         (1,954.40)         98.98           6709 - Computer Secretar As Bills         0.00         1,445.60         15,500.00         (1,954.40)         93.24           6709.01 - Tax Collect & Admin Support         0.00         1,445.60         12,000.00         (40,000)         0.00           6710 - External Accounting Fees         0.00         16,375.00         20,000.00         (10,000.00)         0.00           6711 - Fire Prevention Offset         0.00         0.00         1,000.00         (10,000.00)         0.00           6712 - Fire Prevention Offset         0.00         0.00         1,000.00         (10,000.00)         0.00           6712 - Fire Prevention Offset         0.00         337.50         2,000.00         (1,900.00)         0.00           6712 - Fire Prevention Offset         0.00         337.50         2,000.00         (1,900.00)         0.00           6713 - Fire Prevention Offset         0.00         337.50         2,		6703.01 · Legal	2,327.50	17,770.39	25,000.00	(7,229.61)	71.08%
6708 - Printing & Postage         513.29         3.097.71         5.00.00         (1,500.29)         61,95%           6707 - Newspaper Advertisements         225.40         999.40         1,500.00         (370.89)         98.18%           6708 - Computer Development Program         323.86         3,121.11         3,500.00         (1,054.40)         93.2%           6709 - Computer/sed Tax Bills         0.00         14,446.60         15,500.00         (1,054.40)         93.2%           6709 - Computer/sed Tax Bills         0.00         14,446.60         15,500.00         (1,054.40)         93.2%           6709 - Care Tax Collection System Upgrade         0.00         10,000         10,000.00         (10,000.00)         0.0%           6710 - External Accounting Fees         0.00         16,375.00         20,000.00         (3,625.00)         81.88%           6711 - Fire Chief Expenses         24.57         244.57         750.00         (30.543)         32.61%           6712 - Fire Presentation Offset         0.00         0.00         62.985.00         (0.0%         6713 - 6714         99.00         (728.74)         99.62%           6712 - Fire Presentation Offset         0.00         0.00         62.985.00         0.0%         6714 - Payroll Processing Fees         501.52         <		6703.02 · Legal - CBA	0.00	3,981.25	30,000.00	(26,018.75)	13.27%
6707. Newspaper Advertisements         225.40         909.40         1,500.00         (590.60)         60.63%           6708. Computer Development Program         323.86         3,121.11         3,500.00         (1,054.40)         93.2%           6709. Computer Development Program         20.00         14,445.60         15,500.00         (1,054.40)         93.2%           6709.01 - Tax Collect & Admin Support         0.00         0.00         10,000.00         (10,000.00)         0.00           6711 - Frac Chile Expenses         0.00         16,375.00         20,000.00         (3,055.00)         818.8%           6711 - Frac Chile Expenses         2.45.7         244.57         750.00         (505.43)         32,21%           6712 - Fire Prevention Offset         0.00         0.00         1,000.00         (1,000.00)         0.0%           6713 - Grants - Matching Funds         0.00         0.00         2,955.00         (28,955.00)         0.0%           6714 - Payroll Processing Fees         501.52         2,873.26         7,000.00         (1,642.90)         1,889.6%           6715 - Professional Fees         501.52         2,873.26         7,000.00         (1,543.96)         4,856.60           6715 - Professional Fees         501.52         2,873.26         500.00 <th></th> <th>6705 · Office Supplies &amp; Expenses</th> <th>220.22</th> <th>5,156.33</th> <th>9,500.00</th> <th>(4,343.67)</th> <th>54.28%</th>		6705 · Office Supplies & Expenses	220.22	5,156.33	9,500.00	(4,343.67)	54.28%
6708 - Computer Development Program         32.3.68         3.121.11         3.500.00         (378.89)         89.18%           6709 - Computerized Tax Billis         0.00         14,445.60         15,500.00         (1,054.40)         93.2%           6709.02 - Tax Collectic Admin Support         0.00         0.00         10,000.00         (10,000.00)         0.0%           6710 - External Accounting Fees         0.00         16,375.00         20,000         (36,550.0)         81,88%           6711 - Fire Chief Expenses         24,57         244.57         750.00         (505.43)         32,81%           6712 - Fire Prevention Offset         0.00         0.00         0.00         (10,000.00)         (605.43)         32,81%           6715 - Forlossional Fees         501.52         6,273.26         7,000.00         (766.74)         89,62%           6716 - Videographer         16.04         1,456.04         3,000.00         (1,543.96)         48,54%           6720 - Tax Sale Fee         0.00         49,514.35         78,000.00         (2,848.55)         63,48%           6730 - Bank Service Fee         2.00         150.57         0.00         150.57         100.00         2,850.00         2,850.00         2,850.00         2,850.00         2,850.00         2,850		6706 · Printing & Postage	513.29	3,097.71	5,000.00	(1,902.29)	61.95%
6709 - Computerized Tax Billis         0.00         14,445.80         15,500.00         (1,054.40)         93.2½           6708.01 - Tax Collect & Admin Support         0.00         2,150.00         2,200.00         (42.00)         98.09%           6710 - External Accounting Fees         0.00         16,375.00         20,000.00         (3,825.00)         81.88%           6711 - Fire Prevention Offset         0.00         0.00         1,000.00         (1,000.00)         0.0%           6712 - Fire Prevention Offset         0.00         0.00         62,965.00         (62,965.00)         0.0%           6713 - Grants - Matching Funds         0.00         0.00         62,965.00         (27,274)         89.62%           6716 - Videographer         16.04         1,466.04         3,000.00         (1,662.50)         16.88%           6716 - Videographer         16.04         1,466.04         3,000.00         (28,485.65)         63.88%           6720 - Abatements         345.51         5,664.92         500.00         (28,485.65)         63.48%           6735 - IRS HRA Fee         0.00         49,514.35         78,000.00         (28,485.65)         63.48%           6930 - Ir Drillis & Training         6,335.00         17,531.98         10,000.00         2,500.00		6707 · Newspaper Advertisements	225.40	909.40	1,500.00	(590.60)	60.63%
6709.01 - Tax Collectia Admin Support         0.00         2,158.00         1,200.00         (42.00)         98.09%           6709.02 - Tax Collection System Upgrade         0.00         0.00         10,000.00         (10,000.00)         0.0%           6711 - Fite Chief Expenses         24.57         244.57         750.00         (505.43)         32.61%           6712 - Fite Prevention Offset         0.00         0.00         1,000.00         (10,000.00)         0.0%           6713 - Grants - Matching Funds         0.00         0.00         62,985.00         (62,965.00)         0.0%           6714 - Payroll Processing Fees         501.52         62,723.60         7,000.00         (726.74)         89.82%           6715 - Professional Fees         0.00         337.50         2,000.00         (1,662.50)         1,688.4           6716 - Videographer         16.04         1,456.04         3,000.00         (1,543.96)         48.54%           6720 - Bank Service Fee         24.00         172.00         200.00         (28.485.65)         63.48%           6730 - Bank Service Fee         24.00         150.57         0.00         150.57         100.00         600.57         100.00         600.57         100.00         600.53         680.5%         693.48%		6708 · Computer Development Program	323.86	3,121.11	3,500.00	(378.89)	89.18%
6709.02 - Tax Collection System Upgrade         0.00         0.00         10,000.00         (10,000.00)         0.0%           6710 - External Accounting Fees         0.00         16,375.00         20,000.00         (3,625.00)         81,88%           6711 - Fire Chief Expenses         24,57         244.67         750.00         (505.43)         32,61%           6712 - Fire Prevention Offset         0.00         0.00         1,000.00         (10,000.00)         (10,000.00)         0.0%           6714 - Payroll Processing Fees         501.52         6,273.26         7,000.00         (726.74)         89,62%           6715 - Professional Fees         0.00         337.50         2,000.00         (1,662.50)         16,88%           6716 - Videographer         1.60         4,154.64         3,000.00         (1,662.50)         16,88%           6720 - Abatements         345.51         5,664.92         500.00         5,164.92         1,132.88%           6735 - Bank Service Fee         24.00         172.00         200.00         (28,050)         68.0%           6735 - IRS HRA Fee         0.00         459.57         0.00         150.57         100.00%           6805 - Affiliated Fire Associations         0.00         459.57         0.00         260.05		6709 · Computerized Tax Bills	0.00	14,445.60	15,500.00	(1,054.40)	93.2%
6710 - External Accounting Fees         0.00         16,375.00         20,000.00         (3,625.00)         81.88%           6711 - Fire Chief Expenses         24.57         244.57         750.00         (505.43)         3.2.61%           6712 - Fire Preventino Offset         0.00         0.00         10,000         (10,000)         0.0%           6713 - Grants - Matching Funds         0.00         0.00         62,965.00         (62,965.00)         0.0%           6714 - Payroll Processing Fees         501.52         6,273.26         7,000.00         (1,662.50)         16,88%           6715 - Professional Fees         0.00         337.50         2,000.00         (1,662.50)         16,88%           6716 - Videographer         16.04         1,456.04         3,000.00         (1,662.50)         16,88%           6720 - Bank Service Fee         0.00         49,514.35         78,000.00         (28,485.65)         63,48%           6300 - Affillated Fire Associations         0.00         150.57         0.00         (150.57         100.0%           6800 - Affillated Fire Associations         0.35.00         17,531.88         10,000.00         7,531.88         175.22%           6905 - Bedical Examinations         1,385.00         3,000.00         2,500.00         (2,66		6709.01 · Tax Collect & Admin Support	0.00	2,158.00	2,200.00	(42.00)	98.09%
6711 - Fire Chief Expenses         24.57         244.57         750.00         (505.43)         32.61%           6712 - Fire Prevention Offset         0.00         0.00         1,000.00         (6,000.00)         0.0%           6713 - Grants - Matching Funds         0.00         0.00         6,000.00         (6,2965.00)         (6,2965.00)         0.0%           6714 - Payroll Processing Fees         501.52         6,273.26         7,000.00         (7,267.4)         89.62%           6716 - Videographer         16.04         1,456.04         3,000.00         (1,682.50)         16.88%           6720 - Abatements         345.51         5,664.92         500.00         5,164.92         1,122.88%           6725 - Tax Sale Fee         24.00         172.00         200.00         (28.485.65)         63.48%           6735 - IRS HRA Fee         0.00         150.57         0.00         150.57         100.0%           6800 - Affiliated Fire Associations         0.00         483.95         750.00         (266.05)         64.53%           6905.01 - Drills & Training         6,335.00         17,531.98         10,000.00         7,531.98         175.22%           6905 - Medical Examinations         1,385.00         3,005.00         2,500.00         2,450.00		6709.02 · Tax Collection System Upgrade	0.00	0.00	10,000.00	(10,000.00)	0.0%
6712 - Fire Prevention Offset         0.00         0.00         1,000.00         (1,000.00)         0.0%           6713 - Grants - Matching Funds         0.00         0.00         62,950.00         (62,965.00)         0.0%           6714 - Payroll Processing Fees         501.52         6,273.26         7,000.00         (726,74)         89,62%           6715 - Professional Fees         0.00         337.50         2,000.00         (1,643.96)         18,85%           6716 - Videographer         16.04         1,456.04         3,000.00         (1,543.96)         48,54%           6720 - Abatements         345.51         5,664.92         500.00         5,164.92         1,32.98%           6725 - Tax Sale Fee         0.00         49,514.35         78,000.00         (28,465.65)         63.48%           6730 - Bank Sarvice Fee         24.00         172.00         200.00         (28.00)         86.0%           6735 - IRS HRA Fee         0.00         483.95         750.00         266.05         64.53%           6905 - 1- Orilla Sarvinian         6,335.00         17,531.98         100.00         7,531.98         175.00         26.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00		6710 · External Accounting Fees	0.00	16,375.00	20,000.00	(3,625.00)	81.88%
6713 - Grants - Matching Funds         0.00         0.00         62,965.00         (62,965.00)         0.0%           6714 - Payroll Processing Fees         501.52         6,273.26         7,000.00         (726.74)         89,62%           6715 - Professional Fees         0.00         337.50         2,000.00         (1,662.50)         18,882%           6716 · Videographer         16.04         1,456.04         3,000.00         (1,543.96)         48,54%           6720 · Abatements         345.51         5,664.92         500.00         5,164.92         1,732.98%           6735 · Bank Service Fee         24.00         172.00         200.00         (28,495.65)         63.84%           6730 · Bank Service Fee         24.00         175.07         0.00         150.57         100.00         46.53%           6905.01 · Drills & Training         6,335.00         17,531.98         10,000.00         7,531.98         175.32%           6905.02 · FP & EMS Training         0.00         50.00         2,500.00         2,540.00         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         1,17%         8907 Employee Support Health&Welfare         0.00         3,000         3,000         3,000		6711 · Fire Chief Expenses	24.57	244.57	750.00	(505.43)	32.61%
6714 - Payroll Processing Fees         501.52         6,273.26         7,000.00         (726.74)         89.62%           6715 - Frofessional Fees         0.00         337.50         2,000.00         (1,662.50)         16.88%           6716 - Videographer         16.04         1,456.04         3,000.00         (1,643.96)         48.54%           6720 - Abatements         345.51         5,664.92         500.00         5,164.92         1,132.98%           6725 - Tax Sale Fee         0.00         49,514.35         78,000.00         (28.485.65)         63.48%           6735 - IRS HRA Fee         0.00         150.57         0.00         (266.05)         64.53%           6800 - Affiliated Fire Associations         0.00         483.95         750.00         (266.05)         64.53%           6905.01 - Drills & Training         6,035.00         17,531.98         10,000.00         7,531.98         175.32%           6905 - Medical Examinations         1,385.00         3,035.00         3,000.00         2,500.00         (2450.00)         2.0%           6905 - Medical Examinations         1,385.00         3,035.00         3,000.00         35.00         101.17%           6907 - Employee Support Health&Welfrer         0.00         35.00         3,000.00         (2		6712 · Fire Prevention Offset	0.00	0.00	1,000.00	(1,000.00)	0.0%
6715 · Professional Fees         0.00         337.50         2,000.00         (1,662.50)         16.8%           6716 · Videographer         16.04         1,456.04         3,000.00         (1,543.96)         48.54%           6720 · Abatements         345.51         5,664.92         500.00         5,164.92         1,132.98%           6725 · Tax Sale Fee         0.00         49,514.35         76,000.00         (28,485.65)         63.48%           6730 · Bank Service Fee         24.00         172.00         200.00         (28.00)         86.0%           6800 · Affiliated Fire Associations         0.00         483.95         750.00         (286.05)         64.53%           6905.01 · Drills & Training         6,335.00         17,531.98         10,000.00         7,531.98         175.32%           6905.02 · FP & EMS Training         6,00         50.00         2,500.00         (2,450.00)         2.0%           6907 · Employee Support Health&Welfare         0.00         3,055.00         3,000.00         (344.13)         85.68%           6909 · Professional Development         0.00         88.00         300.00         (244.13)         85.68%           6907 · Employee Support Health&Welfare         0.00         8.00         0.00         (244.13)         85.68		6713 · Grants - Matching Funds	0.00	0.00	62,965.00	(62,965.00)	0.0%
6715 · Professional Fees         0.00         337.50         2,000.00         (1,662.50)         16.8%           6716 · Videographer         16.04         1,456.04         3,000.00         (1,543.96)         48.54%           6720 · Abatements         345.51         5,664.92         500.00         5,164.92         1,132.98%           6725 · Tax Sale Fee         0.00         49,514.35         78,000.00         (28,485.65)         63.48%           6730 · Bank Service Fee         24.00         172.00         200.00         (28.00)         86.0%           6800 · Affiliated Fire Associations         0.00         483.95         750.00         (286.05)         64.53%           6905.01 · Drills & Training         6,335.00         17,531.98         10,000.00         7,531.98         175.32%           6906 · Medical Examinations         1,385.00         3,035.00         2,500.00         (2,450.00)         2.0%           6907 · Employee Support Health&Welfare         0.00         3,255.87         3,800.00         (244.13)         85.68%           6908 · Professional Development         0.00         8.00         300.00         (244.13)         85.68%           6909 · Imitial New Hire Expense         0.00         510.00         0.00         (244.13)         85.6		6714 · Payroll Processing Fees	501.52	6,273.26	7,000.00	(726.74)	89.62%
6716 · Videographer         16.04         1,456.04         3,000.00         (1,543.96)         48.54%           6720 · Datements         345.51         5,664.92         500.00         5,164.92         1,132.98%           6725 · Tax Sale Fee         0.00         49,514.35         78,000.00         (28,485.55)         63.48%           6730 · Bank Service Fee         24.00         172.00         200.00         (28.00)         86.0%           6735 · IRS HRA Fee         0.00         150.57         0.00         150.57         100.0%           6800 · Affiliated Fire Associations         0.00         483.95         750.00         (266.05)         64.53%           6905.02 · FP & EMS Training         6,335.00         17,531.98         10,000.00         7,531.98         17,522%           6905.02 · FP & EMS Training         0.00         50.00         2,500.00         (2,450.00)         2.0%           6906 · Medical Examinations         1,385.00         3,035.00         3,000.00         (364.13)         86.68%           6909 · Professional Development         0.00         3,055.00         3,000.00         (51.00         0.00         (51.00         0.00         (51.00         0.00         (51.00         0.00         (51.00         0.00         (51.00 </th <th></th> <th>_</th> <th></th> <th></th> <th></th> <th></th> <th></th>		_					
6720 · Abatements         345.51         5,664.92         500.00         5,164.92         1,132.98%           6725 · Tax Sale Fee         0.00         49,514.35         78,000.00         (28,485.65)         63,48%           6730 · Bank Service Fee         24.00         172.00         200.00         (28,605)         63,64%           6735 · IRS HRA Fee         0.00         150.57         0.00         150.57         100.0%           6800 · Affiliated Fire Associations         0.00         483.95         750.00         (266.05)         64.53%           6905.01 · Drills & Training         6,335.00         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         1,385.00         3,035.00         3,000.00         (544.00)         2.0%           6907 · Employee Support Health&Welfare         0.00         3,255.87         3,800.00         (544.13)         85.68%           6908 · Professional Development         0.00         88.00         300.00         (212.00)         29.3%           6910 · Initial New Hire Expense         0.00         510.00         0.00         0.00         0.00         <			16.04	1.456.04		* * * * * * * * * * * * * * * * * * * *	48.54%
6725 · Tax Sale Fee         0.00         49,514.35         78,000.00         (28,485.65)         63.48%           6730 · Bank Service Fee         24.00         172.00         200.00         (28.00)         86.0%           6735 · IRS HRA Fee         0.00         150.57         0.00         150.57         100.0%           6800 · Affiliated Fire Associations         0.00         483.95         750.00         (266.05)         64.5%           6905.01 · Drills & Training         6.335.00         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         1,385.00         3,035.00         3,000.00         35.00         101.17%           6907 · Employee Support Health&Welfare         0.00         3,255.87         3,800.00         (544.13)         85.68%           6908 · Professional Development         0.00         88.00         300.00         (212.00)         29.33%           6910 · Initial New Hire Expense         0.00         60.00         0.00         0.00         20.00         20.00         10.00           6912 · Uniform Replacement         0.00         2,450.00         0.00							
6730 · Bank Service Fee         24.00         172.00         200.00         (28.00)         86.0%           6735 · IRS HRA Fee         0.00         150.57         0.00         150.57         100.0%           6800 · Affiliated Fire Associations         0.00         483.95         750.00         (266.05)         64.53%           6905.01 · Drills & Training         6,335.00         17,531.98         10,000.00         7,531.98         175.32%           6906 · Medical Examinations         1,385.00         30,050.00         3,000.00         35.00         101.17%           6907 · Employee Support Health&Welfare         0.00         88.00         300.00         (544.13)         85.68%           6908 · Professional Development         0.00         88.00         300.00         (544.13)         85.68%           6910 · Initial New Hire Expense         0.00         510.00         0.00         510.00         100.0%           6912 · Uniform Replacement         0.00         2,450.00         0.00         2,450.00         100.00           6912 · Uniform Replacement         0.00         2,450.00         0.00         2,450.00         100.00           6912 · Uniform Replacement         0.00         2,450.00         0.00         2,450.00         100.00							
6735 · IRS HRA Fee         0.00         150.57         0.00         150.57         100.0%           6800 · Affiliated Fire Associations         0.00         483.95         750.00         (266.05)         64.53%           6905.01 · Drills & Training         6,335.00         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         1,385.00         3,035.00         3,000.00         35.00         101.17%           6907 · Employee Support Health&Welfare         0.00         3,255.87         3,800.00         (544.13)         86.68%           6908 · Professional Development         0.00         510.00         0.00         (212.00)         29.33%           6910 · Initial New Hire Expense         0.00         510.00         0.00         0.00         100.0%           6912 · Uniform Replacement         0.00         0.00         0.00         0.00         0.00         0.00           6912 · Uniform Replacement         0.00         2,450.00         0.00         0.00         0.00         0.00           6912 · Uniform Replacement         0.00         0.0         0.00         0.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>,</th><th></th></t<>						,	
6800 - Affiliated Fire Associations         0.00         483.95         750.00         (266.05)         64.53%           6905.01 - Drills & Training         6,335.00         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         1,385.00         3,035.00         3,000.00         35.00         101.17%           6907 - Employee Support Health&Welfare         0.00         3,255.87         3,800.00         (544.13)         85.68%           6908 - Professional Development         0.00         88.00         300.00         (212.00)         29.33%           6910 - Initial New Hire Expense         0.00         510.00         0.00         510.00         100.0%           6912 - Uniform Replacement         0.00         0.00         0.00         0.00         0.00         0.00           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         (3,045.95)         61.93%           7021 - Vacation Time Payout         0.00         0.00         0.00         0.00							
6905.01 · Drills & Training         6,335.00         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         1,385.00         3,035.00         3,000.00         35.00         101.17%           6907 · Employee Support Health&Welfare         0.00         3,255.87         3,800.00         (544.13)         85.68%           6908 · Professional Development         0.00         88.00         300.00         (212.00)         29.3%           6910 · Initial New Hire Expense         0.00         510.00         0.00         0.00         100.00           6912 · Uniform Replacement         0.00         0.00         0.00         0.00         0.00         0.00           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%           7030 · Spec. Fund Radio Box Alarm         0.00         2,725.37         10,000.00         (7,27							
6905.02 · FP & EMS Training         0.00         50.00         2,500.00         (2,450.00)         2.0%           6906 · Medical Examinations         1,385.00         3,035.00         3,000.00         35.00         101.17%           6907 · Employee Support Health&Welfare         0.00         3,255.87         3,800.00         (544.13)         85.68%           6908 · Professional Development         0.00         88.00         300.00         (212.00)         29.33%           6910 · Initial New Hire Expense         0.00         510.00         0.00         510.00         0.00         510.00         100.0%           6912 · Uniform Replacement         0.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
6906 · Medical Examinations         1,385.00         3,035.00         3,000.00         35.00         101.17%           6907 · Employee Support Health&Welfare         0.00         3,255.87         3,800.00         (544.13)         85.68%           6908 · Professional Development         0.00         88.00         300.00         (212.00)         29.33%           6910 · Initial New Hire Expense         0.00         510.00         0.00         0.00         510.00         100.0%           6912 · Uniform Replacement         0.00         0.00         0.00         0.00         0.00         0.00         0.0%           6915 · Entry Level / Promotional Exam         0.00         2,450.00         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%           7021 · Vacation 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         0.00         0.00           7030 · Spec. Fund Radio Box Alarm         0.00         2,7		•					
6907 · Employee Support Health&Welfare         0.00         3,255.87         3,800.00         (544.13)         85.68%           6908 · Professional Development         0.00         88.00         300.00         (212.00)         29,33%           6910 · Initial New Hire Expense         0.00         510.00         0.00         510.00         0.00         510.00         100.0%           6912 · Uniform Replacement         0.00         2,450.00         0.00         0.00         0.00         0.00           6915 · Entry Level / Promotional Exam         0.00         2,450.00         0.00         0.00         2,450.00         0.00           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         0.00         0.00           7030 · Spec. Fund Raidio Box Alarm         0.00         2,725.37         10,000.00         (7,274.63)         27.25%           7040 · Spec. Fund Fire Prevention Exp         24.00         25,864.37         18,000.00         7,864.37         143.69%           7085.01 · TANS Interest Expense<		_				, ,	
6908 · Professional Development         0.00         88.00         300.00         (212.00)         29.33%           6910 · Initial New Hire Expense         0.00         510.00         0.00         510.00         100.0%           6912 · Uniform Replacement         0.00         0.00         0.00         0.00         2,450.00         0.00         2,450.00         100.0%           6915 · Entry Level / Promotional Exam         0.00         2,450.00         0.00         2,450.00         0.00         2,450.00         30.0%           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         0.00         0.00           7030 · Spec. Fund Radio Box Alarm         0.00         2,725.37         10,000.00         (7,274.63)         27.25%           7040 · Spec. Fund Fire Prevention Exp         24.00         25,864.37         18,000.00         (7,274.63)         27.25%           7085.01 · TANS Interest Expense         0.00         62.50         1,000.00         (561.67)         86.63%           7085.02 · T							
6910 · Initial New Hire Expense         0.00         510.00         0.00         510.00         100.0%           6912 · Uniform Replacement         0.00         0.00         0.00         0.00         0.00         0.00           6915 · Entry Level / Promotional Exam         0.00         2,450.00         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         0.00         0.00           7030 · Spec. Fund Radio Box Alarm         0.00         2,725.37         10,000.00         (7,274.63)         27.25%           7040 · Spec. Fund Fire Prevention Exp         24.00         25,864.37         18,000.00         7,864.37         143.69%           7050 · Tax - Legal & Collection Fees         0.00         62.50         1,000.00         (937.50)         6.25%           7085.01 · TANS Interest Expense         0.00         62.50         1,000.00         (2500.00)         (2500.00)         0.0%           7085.02 · TANS Bank Attorney Fee<							
6912 · Uniform Replacement         0.00         0.00         0.00         0.00         0.00           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         0.00         0.00           7030 · Spec. Fund Radio Box Alarm         0.00         2,725.37         10,000.00         (7,274.63)         27.25%           7040 · Spec. Fund Fire Prevention Exp         24.00         25,864.37         18,000.00         7,864.37         143.69%           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         0.00         0.00         4,000.00         (4,000.00)         0.0%           7085.03 · TANS Financial Advisor         0.00         0.00         3,300.00         (		•					
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         0.00         0.00           7030 · Spec. Fund Radio Box Alarm         0.00         2,725.37         10,000.00         (7,274.63)         27.25%           7040 · Spec. Fund Fire Prevention Exp         24.00         25,864.37         18,000.00         7,864.37         143.69%           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         0.00         0.00         4,000.00         (2,500.00)         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         0.00		·					
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         0.00         0.00           7030 · Spec. Fund Radio Box Alarm         0.00         2,725.37         10,000.00         (7,274.63)         27.25%           7040 · Spec. Fund Fire Prevention Exp         24.00         25,864.37         18,000.00         7,864.37         143.69%           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         0.00         0.00         2,500.00         (2,500.00)         0.0%           7085.03 · TANS Bond Counsel         0.00         0.00         3,300.00         (3,300.00)         0.0%           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.0%           7310 · Capital Improvements         0.00         10,995.00         25,000.00		•					
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         0.00         0.00           7030 · Spec. Fund Radio Box Alarm         0.00         2,725.37         10,000.00         (7,274.63)         27.25%           7040 · Spec. Fund Fire Prevention Exp         24.00         25,864.37         18,000.00         7,864.37         143.69%           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         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 Expenditures         0.00         10,995.00         25,000.00         (14,005.00)         43.98%           8000 · General Reserves Account         0.00         0.00         110,130.0		•					
7021 · Vacation Time Payout         0.00         0.00         0.00         0.00         0.00         0.00           7030 · Spec. Fund Radio Box Alarm         0.00         2,725.37         10,000.00         (7,274.63)         27.25%           7040 · Spec. Fund Fire Prevention Exp         24.00         25,864.37         18,000.00         7,864.37         143.69%           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         0.00         0.00         2,500.00         (2,500.00)         0.0%           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.0%           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.0%           7305 · Capital Expenditures         0.00						,	
7030 · Spec. Fund Radio Box Alarm         0.00         2,725.37         10,000.00         (7,274.63)         27.25%           7040 · Spec. Fund Fire Prevention Exp         24.00         25,864.37         18,000.00         7,864.37         143.69%           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         0.00         0.00         2,500.00         (2,500.00)         0.0%           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.0%           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.0%           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         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%           Net Ordinary Income		•					
7040 · Spec. Fund Fire Prevention Exp         24.00         25,864.37         18,000.00         7,864.37         143.69%           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         0.00         0.00         2,500.00         (2,500.00)         0.0%           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.0%           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.0%           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00         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%           Total Expense         532,994.73         7,196,957.89		-		0.00			
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         0.00         0.00         2,500.00         (2,500.00)         0.0%           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.0%           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.0%           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00         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%           Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00		7030 · Spec. Fund Radio Box Alarm	0.00	2,725.37	10,000.00	(7,274.63)	27.25%
7085.01 · TANS Interest Expense         0.00         3,638.33         4,200.00         (561.67)         86.63%           7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0.0%           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.0%           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.0%           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00         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%           Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00         1,227,464.38         0.00		7040 · Spec. Fund Fire Prevention Exp	24.00	25,864.37	18,000.00	7,864.37	143.69%
7085.02 · TANS Bank Attorney Fee         0.00         0.00         2,500.00         (2,500.00)         0.0%           7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.0%           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.0%           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00         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%           Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00         1,227,464.38         100.0%		7050 · Tax - Legal & Collection Fees	0.00	62.50	1,000.00	(937.50)	6.25%
7085.03 · TANS Bond Counsel         0.00         0.00         4,000.00         (4,000.00)         0.0%           7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.0%           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00         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%           Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00         1,227,464.38         100.0%		7085.01 · TANS Interest Expense	0.00	3,638.33	4,200.00	(561.67)	86.63%
7085.04 · TANS Financial Advisor         0.00         0.00         3,300.00         (3,300.00)         0.0%           7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.0%           7310 · Capital Improvements         0.00         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%           Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00         1,227,464.38         100.0%		7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7305 · Capital Expenditures         0.00         0.00         0.00         0.00         0.00           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%           Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00         1,227,464.38         100.0%		7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	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%           Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00         1,227,464.38         100.0%		7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
8000 · General Reserves Account         0.00         0.00         110,130.00         (110,130.00)         0.0%           8001 · Deficit Reduction Account         0.00         0.00         150,000.00         (150,000.00)         0.0%           Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00         1,227,464.38         100.0%		7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
8000 · General Reserves Account         0.00         0.00         110,130.00         (110,130.00)         0.0%           8001 · Deficit Reduction Account         0.00         0.00         150,000.00         (150,000.00)         0.0%           Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00         1,227,464.38         100.0%			0.00	10,995.00	25,000.00	(14,005.00)	43.98%
8001 · Deficit Reduction Account         0.00         0.00         150,000.00         (150,000.00)         0.0%           Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00         1,227,464.38         100.0%		·					
Total Expense         532,994.73         7,196,957.89         8,506,236.00         (1,309,278.11)         84.61%           Net Ordinary Income         (463,449.40)         1,227,464.38         0.00         1,227,464.38         100.0%							
<b>Net Ordinary Income</b> (463,449.40) 1,227,464.38 0.00 1,227,464.38 100.0%	Tot						
		-					
1,221,404.00 100.0/6		,					
			(-700,7-73.70)	1,221,704.00	0.00	.,221,707.00	100.078

Check	EFT				
	L1 1	05/04/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-191.53 -482.16
TOTAL				0310.03 Treatificate Nellilib. (FINA)-Netifice	-673.69
Check	EFT	05/07/2020	Miradore Ltd	1004 · FNB Fire Prevention	
Oncon		00/01/2020	illiadolo Eta	7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL				·	-24.00
Check	EFT	05/11/2020	London Health CDH	1002 ⋅ FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-146.73
TOTAL					-146.73
Check	EFT	05/18/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-52.89 -12.89
TOTAL				-	-65.78
Check	EFT	05/26/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-190.66
TOTAL				6510.03 · Healthcare Reimb. (HRA)-Retiree	-238.30 -428.96
					420.00
Check	POS	05/01/2020	Amazon.com	1001 · Navigant GF Operating	-29.99
TOTAL				6101 · Vehicle Repair & Maintenance _	-29.99
Check	POS	05/02/2020	BackBlaze	1001 ⋅ Navigant GF Operating	
CHECK	F03	05/02/2020	DatkDiaze	6708 · Computer Development Program	-7.50
TOTAL					-7.50
Check	POS	05/04/2020	Microsoft	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-211.86
TOTAL					-211.86
Check	POS	05/06/2020	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-8.83
TOTAL					-8.83
Check	POS	05/13/2020	Amazon.com	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-33.45
TOTAL					-33.45
Check	POS	05/13/2020	Amazon.com	1001 · Navigant GF Operating	
TOTAL				6110 · Equipment Purchase & Upgrading	-266.10 -266.10
TOTAL					-200.10
Check	POS	05/22/2020	Adobe Systems Inc.	1001 · Navigant GF Operating	
TOTAL				6705 · Office Supplies & Expenses	-72.72 -72.72
		05/04/0000	Dalles Dandal	4004 No. 1 (2000)	
Check	6030	05/01/2020	Delta Dental	1001 · Navigant GF Operating  6410.04 · Healthcare -Dental	-5,947.87
				6510.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-5,947.67 -749.53 -524.78
TOTAL					-7,222.18

Туре	Num	Date	Name	Account	Paid Amount
Check	6031	05/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL					-1,232.00
Check	6032	05/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-71,621.96 -14,160.55 -7,000.89
TOTAL					-92,783.40
Check	6033	05/06/2020	David Cinq-Mars	1001 · Navigant GF Operating	
			·	6905.01 · Drills & Training	-80.00
TOTAL					-80.00
Check	6034	05/06/2020	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,158.12
TOTAL					-1,158.12
Check	6035	05/06/2020	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-6.03
TOTAL					-6.03
Check	6036	05/06/2020	Crystal Rock	1001 · Navigant GF Operating	
			•	6301 · Building Supplies & Maint.	-96.64
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-31.85 -46.33
TOTAL				6301 · Building Supplies & Maint.	-55.58 -230.40
TOTAL					200.40
Check	6037	05/06/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses 6301 · Building Supplies & Maint. 6101 · Vehicle Repair & Maintenance	-24.57 -39.29 -48.43
				6716 · Videographer	-16.04
TOTAL					-128.33
Check	6038	05/06/2020	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs	-570.43 -103.99
				6301 · Building Supplies & Maint.	61.02
TOTAL					-613.40
Check	6039	05/06/2020	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-280.55
TOTAL					-280.55
Check	6040	05/06/2020	Firematic Supply Co., Inc.	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-438.94
TOTAL					-438.94
Check	6041	05/06/2020	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-27.53
TOTAL					-27.53
Check	6042	05/06/2020	London Health Administrators	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin	-607.75 -38.25
TOTAL				6510.03 · Healthcare Reimb. (HRA)-Retiree	-140.25
TOTAL					-786.25

Туре	Num	Date	Name	Account	Paid Amount
Check	6043	05/06/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies 6125 · First Aid Equip & Supplies	-18.04 -28.37
TOTAL				0120 Thorrid Equip & Supplies	-46.41
Check	6044	05/06/2020	Landmark Occupational Health Center	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-660.00
TOTAL				6906 · Medical Examinations	-725.00 -1,385.00
		0.000/0000			
Check	6045	05/06/2020	Purchase Power	1001 · Navigant GF Operating  6706 · Printing & Postage	-279.29
TOTAL				o. oo	-279.29
Check	6046	05/06/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-15.00
TOTAL					-15.00
Check	6047	05/06/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-157.85
TOTAL					-157.85
Check	6048	05/06/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-1,942.65
TOTAL					-1,942.65
Check	6049	05/06/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
TOTAL				6705 · Office Supplies & Expenses	-52.54 -52.54
TOTAL					-52.54
Check	6051	05/07/2020	Willy's Precision Towing	1001 · Navigant GF Operating	450.00
TOTAL				6301 · Building Supplies & Maint.	-150.00 -150.00
	0050	05/40/2000	U.S. Paratal Caracter	4004 Navida and OF Constraint	
Check	6052	05/19/2020	U.S. Postal Service	1001 · Navigant GF Operating  6706 · Printing & Postage	-234.00
TOTAL				o. oo ig a . oo.ago	-234.00
Check	6053	05/19/2020	Koutsogiane, Phillip	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6054	05/19/2020	Hayden, Richard G.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6055	05/19/2020	Hogan, Timothy E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6056	05/19/2020	Jones, Dana L.	1001 · Navigant GF Operating	
TOTAL				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6057	05/19/2020	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00

Туре	Num	Date	Name	Account	Paid Amount
Check	6058	05/19/2020	Picone, Vincent M	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6059	05/19/2020	Santoro, Paul W.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6060	05/19/2020	A. Charpentier Power Systems	1001 · Navigant GF Operating	
TOTAL				6301 · Building Supplies & Maint.	-193.00
TOTAL					-193.00
Check	6061	05/19/2020	Allied Auto Parts	1001 · Navigant GF Operating	
TOTAL				6101 · Vehicle Repair & Maintenance	-34.00
TOTAL					-34.00
Check	6062	05/19/2020	Apex Technology Group	1001 · Navigant GF Operating	
TOTAL				6708 · Computer Development Program	-104.50
TOTAL					-104.50
Check	6063	05/19/2020	Kevin Clarke	1001 · Navigant GF Operating	
TOTAL				6510.01 · Healthcare Insurance -Retirees	-58.29
TOTAL					-58.29
Check	6064	05/19/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
TOTAL				6202.01 · Telephone	-90.33 -90.33
TOTAL					-90.33
Check	6065	05/19/2020	Emergency Reporting	1001 · Navigant GF Operating	
TOTAL				6145 · Shared Communications	-445.67 -445.67
TOTAL					-440.07
Check	6066	05/19/2020	Northeast Rescue Systems	1001 · Navigant GF Operating	
TOTAL				6110 · Equipment Purchase & Upgrading	-158.00 -158.00
					100.00
Check	6067	05/19/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
TOTAL				6112 · Equipment Supplies & Repairs	-26.78 -26.78
Check	6068	05/19/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	404.75
TOTAL				6210 · Sewer Assessment & Usage	-104.75 -104.75
Check	6069	05/19/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	-46.92
TOTAL				6210 · Sewer Assessment & Usage	-46.92
	00=0	05/40/2022	Name and Barrier Co.	4004 Navignant CT C	
Check	6070	05/19/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	-46.92
TOTAL				6210 · Sewer Assessment & Usage	-46.92 -46.92
			N. H. 10 11 51 51 51		
Check	6071	05/19/2020	National Grid Elec Sta1	1001 · Navigant GF Operating	625.00
				6200 · Electricity 2500.1 · Note Payable-Nat'l Grid LED S-1	-625.89 -256.37
TOTAL					-882.26

Туре	Num	Date	Name	Account	Paid Amount
Check	6072	05/19/2020	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-282.51
TOTAL					-282.51
Check	6073	05/19/2020	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity 2500.2 · Note Payable-Nat'l Grid LED S-4	-1,068.19 -383.42
TOTAL					-1,451.61
Check	6074	05/19/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-18.09
TOTAL					-18.09
Check	6075	05/19/2020	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-297.19
TOTAL					-297.19
Check	6076	05/19/2020	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-471.54
TOTAL					-471.54
Check	6077	05/19/2020	National Grid Gas Sta2	1001 · Navigant GF Operating	
TOTAL				6201 · Gas & Hot Water	-353.24 -353.24
TOTAL					-555.24
Check	6078	05/19/2020	National Grid Gas Sta4	1001 · Navigant GF Operating	
TOTAL				6201 · Gas & Hot Water	-273.46 -273.46
Check	6079	05/19/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-100.00
TOTAL				0201 Gas & Hot Water	-100.00
Check	6080	05/19/2020	National Grid Gas Sta5	1001 · Navigant GF Operating	
CHECK	0000	03/19/2020	National Grid Gas Stas	6201 · Gas & Hot Water	-253.47
TOTAL					-253.47
Check	6081	05/19/2020	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-136.38
				6200 · Electricity 6200 · Electricity	-280.61 -175.00 -244.70
TOTAL				6200 · Electricity	-244.70
Chook	6082	05/19/2020	National Grid Elec Sta4L	1004 - Navigant CE Operating	
Check	6062	05/15/2020	National Grid Elec Sta4E	1001 · Navigant GF Operating 6200 · Electricity	-136.38
				6200 · Electricity 6200 · Electricity	-280.61 -175.00
TOTAL				6200 · Electricity	-244.70 -836.69
TOTAL					-030.03
Check	6083	05/19/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	070.04
TOTAL				2028 · P & F Insurance Assoc.	-973.91 -973.91
	6084	05/40/2020	State of Bhode Island	4004 - Novigont GE Onevating	
Check	6084	05/19/2020	State of Rhode Island	1001 · Navigant GF Operating 6905.01 · Drills & Training	-3,100.00
				6905.01 · Drills & Training	-3,100.00
TOTAL					-6,200.00

Туре	Num	Date	Name	Account	Paid Amount
Check	6085	05/19/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-934.73
TOTAL					-934.73
Check	6086	05/19/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-13.98
TOTAL					-13.98
Check	6087	05/19/2020	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-144.27
TOTAL					-144.27
Check	6088	05/19/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-395.35
TOTAL					-395.35
Check	6089	05/19/2020	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,260.00
TOTAL					-1,260.00
Check	6090	05/19/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-70.95 -15.99
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses	-13.99 -121.96 -37.88
				6705 · Office Supplies & Expenses	-57.08
TOTAL					-303.86
Check	6091	05/19/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards 6202.02 · Air Cards	-160.06 -320.06
TOTAL					-480.12
Check	6092	05/27/2020	John Rei, IV	1001 ⋅ Navigant GF Operating	
Oncok	0002	00/21/2020	55III 1761, 17	6905.01 · Drills & Training	-55.00
TOTAL				3	-55.00
Check	6093	05/27/2020	Brett R. Anderson	1001 · Navigant GF Operating	
Oncok	0000	00/21/2020	Brote it. Amorroom	6430 · Education Tuition Cost	-3,388.80
TOTAL					-3,388.80
Check	6094	05/27/2020	David Cing-Mars	1001 · Navigant GF Operating	
Officer	0034	03/21/2020	Bavia Ginq-mai 3	6430 · Education Tuition Cost	-681.00
TOTAL					-681.00
Check	6095	05/27/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
Officer	0033	03/21/2020	awtocket water cuppiy -nyurante	6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Chack	cooc	05/27/2020	Pourtualist Water Cumply Pourd	4004 Navinant CE Operation	
Check	6096	05/27/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-49.95
TOTAL				oz Maior obago i obs	-49.95
Chast	6007	05/27/2022	Sinoni Low Accesistes LTD	4004 - Novincet CE On and in	
Check	6097	05/27/2020	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	-2,327.50
TOTAL				0700.01 Logai	-2,327.50
					,

Туре	Num	Date	Name	Account	Paid Amount
Check	6098	05/27/2020	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-534.76
TOTAL					-534.76
Check	6099	05/27/2020	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-225.40
TOTAL					-225.40
Check	6100	05/27/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-23.58
TOTAL					-23.58
Check	6101	05/27/2020	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6102	05/27/2020	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-825.42
TOTAL					-825.42