

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: Nov 24, 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 follow the instructions

<https://zoom.us/j/91444432779?pwd=ZW9ka3NrS1RMVjJVdUtUb2VwbkR0Zz09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 914 4443 2779

Passcode: 951096

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: 914 4443 2779

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

TUESDAY, November 24, 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 10.27.2020 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 1. Discussion, consideration, and possible vote to approve - Chief's Report – October 2020
 2. Discussion, consideration, and possible vote to approve – Finance Director's Report – October 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)

Mission Statement

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

*Richard G. Hayden
District 1*

*Timothy E. Hogan
District 2*

*Cynthia M.
Ouellette
District 3*

*Philip C.
Koutsogiane
District 4*

*Vincent M. Picone
District 5*

*Dana L Jones
At-Large*

*Paul W. Santoro
At-Large*

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**PROPOSED MINUTES
OF THE MEETING
OF THE
CUMBERLAND FIRE DISTRICT
OCTOBER 27, 2020**

7:00 P.M.

Topic: Cumberland Fire District Monthly Meeting

Time: October 27, 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/97181992477?pwd=S0M1RzgrbFExZzRsZ0ZZaG1vK0g4UT09>

Meeting ID: 971 8199 2477

Passcode: 428798

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: 971 8199 2477

Find your local number: <https://zoom.us/u/acR32Q1W2e>

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1. CALL TO ORDER AND ROLL CALL

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

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

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

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

Commissioner Koutsogiane mentions that the first meeting after vote certification should be held on November 10, 2020 for the election and swearing in of officers. Commissioner Ouellette mentioned that Tuesday, November 17, 2020 would also be a possible date.

44 Chairperson Ouellette thanks the members for their work for the Fire
45 Department.
46

47 **4. CONSENT AGENDA**

48 A. Approval of Minutes from the September 22, 2020 Meeting.

49 Motion to approve the Minutes from the September 22, 2020 Meeting
50 was delayed, as Commissioner Santoro asks the Chief if the truck was
51 sold for \$2,500.00 or \$2,900.00. Acting Chief Anderson responded
52 that the sale of Truck 1 was for \$2,900.00.

53 Motion to approve the Minutes from the September 22, 2020 Meeting
54 was made by Commissioner Santoro; seconded by Commissioner
55 Picone. No further discussion. Vote was taken; passes 6-0.
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57 **5. COMMUNICATIONS**

58 No communications.
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60 **6. NEW BUSINESS**

61 A. Discussion, consideration, and possible vote to approve - Chief's
62 Report for September 2020.

63 Acting Chief Anderson presents his report for September 2020. The
64 Acting Chief makes a public service announcement regarding home
65 heating systems, smoke detectors, etc. He mentioned a public service
66 drive through being held at the Cumberland Monastery on October 31,
67 2020 from 10:00 am to 2:00 pm where smoke detector batteries will be
68 distributed. Acting Lt. Greg Jones successfully completed his NFDA
69 Certification as Fire Inspector. After completion of fieldwork he will be
70 able to assist with code inspections. Acting Chief Anderson mentioned
71 the passing of Manville Fire Chief Peter Adam and extended his
72 condolences to Chief Adam's family and the Lincoln fire departments.
73 Acting Chief Anderson informed the committee that Engine 1 was
74 recently put out of service due to frame loss of the chassis. He also
75 mentioned that the Finance Committee recommended forming an
76 apparatus committee and that they approved the purchase of a 1995
77 International E-1 Pumper truck for \$5,000.00 to be utilized in a reserve
78 capacity.

79 Commissioner Picone mentioned the painting of the bay doors on
80 Station 5.

81 Motion to accept the Chief's Report for September 2020 was made by
82 Commissioner Santoro; seconded by Commissioner Hogan. No
83 further discussion. Vote was taken; passes 6-0.

84 B. Discussion, consideration, and possible vote to approve- Finance
85 Director's Report for September 2020.

86 Finance Director Steven Greenhalgh presents the September 2020
87 Finance Report.

88 Commissioner Koutsogiane states that finances seem to be on target.

89 Motion to accept the September 2020 Finance Report is made by
90 Commissioner Picone; seconded by Commissioner Koutsogiane.
91 Vote was taken; passes 6-0.

92 C. Discussion, consideration, and possible vote to appoint Acting Chief
93 Nicholas Anderson as Chief of the Cumberland Fire District and direct
94 the Chair with the assistance of the District Solicitor to negotiate a
95 three year employment contract for Committee review, consideration,
96 and approval.

97 Chairperson Ouellette gives her support to appoint Nicholas Anderson
98 as Chief of the Cumberland Fire Department. Commissioner
99 Koutsogiane agreed with Chairperson Ouellette to appoint Nicholas
100 Anderson as Chief. Commissioner Santoro also agreed and endorsed
101 Nicholas Anderson as Chief but did not like the way the Resolution
102 was written and wanted it broken down into two parts. Commissioner
103 Santoro asks the Solicitor if a Motion is needed for discussion of
104 appointing the Chief. The Solicitor outlined the reasoning of putting
105 Item C, as indicated, on the Agenda. Chairperson Ouellette asks the
106 Solicitor if she could appoint a committee, as she may not be re-
107 elected in November. Commissioner Santoro again asks if the
108 Resolution can be broken into two parts. Commissioner Picone offers
109 his advice to keep the committee small and is in favor to do what is the
110 quickest and most reasonable. Commissioner Koutsogiane agrees
111 with Commissioner Santoro's concerns regarding the wording of the
112 Resolution. Further discussion ensues regarding the wording of the
113 Resolution. Commissioner Jones agrees to appoint a person other
114 than the Chair to negotiate the Chief's contract due to the upcoming
115 election. Commissioner asks if the Finance Director could also be
116 involved with the contract.

117 Motion was made by Commissioner Santoro to appoint Acting Chief
118 Nicholas Anderson as Chief of the Cumberland Fire District and direct
119 Commissioner Koutsogiane with the assistance of the District Solicitor

120 to negotiate a three year employment contract for Committee review,
121 consideration, and approval; seconded by Commissioner Jones.

122 Roll call vote was taken.

123 Commissioner Hogan: Yes

124 Chairperson Ouellette: Yes

125 Commissioner Koutsogiane: Yes

126 Commissioner Picone: Yes

127 Commissioner Jones: Yes

128 Commissioner Santoro: Yes

129 Passes 6-0.

130

131 **7. PUBLIC INPUT**

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133 **8. ADJOURNMENT**

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135 Motion to adjourn the Meeting is made by Commissioner Santoro;
136 seconded by Commissioner Koutsogiane.

137 Vote was taken; passes 6-0.

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CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Deputy Chief

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

Chief's Report for November 2020

Board of Commissioners
Cumberland Fire District
November 24, 2020

Commissioners,

You will find in the attached document, the Cumberland Fire District responded to 382 calls for service. Calls are slightly higher than the previous month; we had two remarkable weather events with trees down and multiple fire alarms activations.

The Town of Cumberland Food and Liquor License Renewals have been inspected by Cumberland Fire for compliance. Deputy Chief Michael Feather and Administrative Assistant Keri Smith have been working tirelessly obtaining this information. Deputy Chief Feather is responsible for completing over 100 inspections, this is an added workload to his normal duties as the Training Coordinator and EMS Officer for the department.

The department vehicle fleet took additional hits this past month. Engine 5 and Ladder 1 both have had major expenses. Engine 5 has approximately 100,000 miles on the engine with over 10,000 work hours. A head gasket and an engine overhaul are currently being performed at S & D Road Service. The cost of this engine rebuild is no more than \$17,000. Engine 5 is a 2009 for reference. Ladder 1 is currently at Ralco Equipment Repair for a wiring harness issue. We are using one front line piece and three reserve engines. Notably, we have not had all front-line pieces in service at once since July.

Station 1 in the Valley Falls section, has a new flagpole. Armando Pires contacted my office after his Eagle Scout project fell through due to the COVID-19 Pandemic. Armando noticed the station had no flagpole and inquired about how he could help. I put him in touch with the Station Captain, James Bardsley. The two worked together forming a base and monument for Cumberland Firefighters. A new flagpole was made by Jahn's

Craft Metal of Cumberland. Sitework and coordination of all efforts were handled by Lieutenant Christopher Smith. The story was covered by Channel 10 on the nightly news. <https://turnto10.com/news/coronavirus/show-us-something-good/cumberland-teen-installs-new-flag-pole-at-fire-department-after-old-one-was-knocked-down>

COVID-19 has struck the department on two separate occasions for month. The first incident was a firefighter who tested positive with symptoms and required four additional firefighters to be quarantined. The second incident had two covid positive firefighters with symptoms and one additional firefighter quarantined. All firefighters are doing well and recovered.

According to the National Fire Protection Association, Thanksgiving is the peak day for home cooking fires, followed by Christmas Day, the day before Thanksgiving, Easter, and Christmas Eve. In 2018, U.S. fire departments responded to an estimated **1,630** home cooking fires on Thanksgiving, the peak day for such fires. I would ask you all as well as the citizens to not leave kitchens unattended as you are preparing this year's meal.

I wish you all a safe, healthy, and Happy Thanksgiving.

Respectfully submitted,
Acting Chief Anderson

Cumberland Fire Dept.

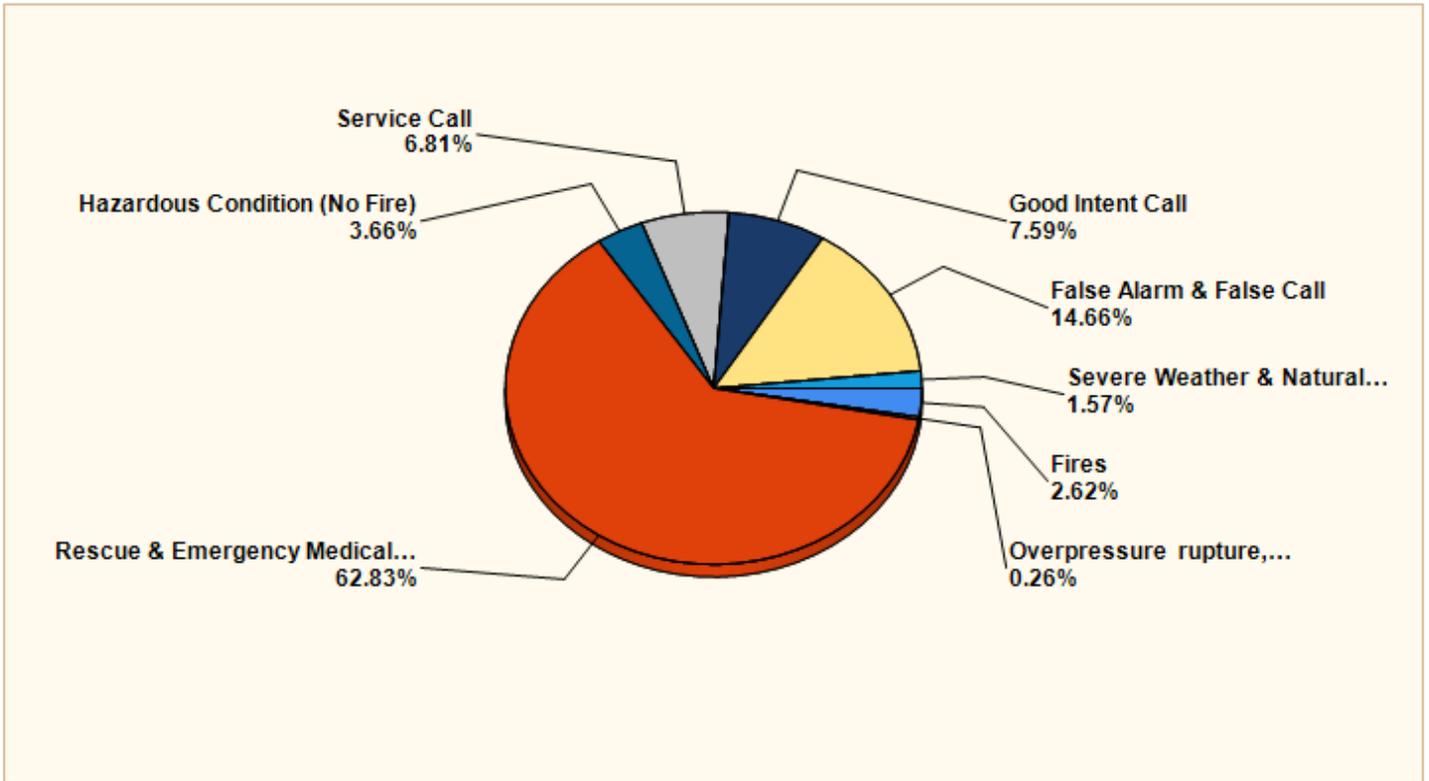
Cumberland, RI

This report was generated on 11/23/2020 9:03:06 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2020 | End Date: 10/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	10	2.62%
Overpressure rupture, explosion, overheating - no fire	1	0.26%
Rescue & Emergency Medical Service	240	62.83%
Hazardous Condition (No Fire)	14	3.66%
Service Call	26	6.81%
Good Intent Call	29	7.59%
False Alarm & False Call	56	14.66%
Severe Weather & Natural Disaster	6	1.57%
TOTAL	382	100%



Cumberland Fire District

FINANCIAL REPORT

Period Ending
October 31, 2020

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for October 2020

Total Assessed Taxes 7/1/2020	\$ 8,347,943.79	
Collections		
July 2020	4,429,360.67	53%
August 2020	218,359.49	3%
September 2020	261,001.38	3%
October 2020	1,025,797.90	12%
November 2020		0%
December 2020		0%
January 2021		0%
February 2021		0%
March 2021		0%
April 2021		0%
May 2021		0%
June 2021		0%
Total Collections to Date	\$ 5,934,519.44	71%
Total Assessed Taxes Outstanding 10/31/2020	\$ 2,413,424.35	

Cumberland Fire District
Balance Sheet
As of October 31, 2020

Oct 31, 20

ASSETS

Current Assets

Checking/Savings

1001 · Navigant GF Operating	533,601.00
1002 · BCS- HRA Checking	3,318.15
1004 · BCS- Fire Prevention	6,757.82
1005 · Navigant Savings MM	2,608,490.76
1009 · BCS- FP Savings MM	121,330.78
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,489.42

Total Checking/Savings 3,366,376.02

Other Current Assets

1210 · Tax Receivable Prior Years	70,406.97
1218 · Tax Receivable 2020	2,444,276.33
1300 · Collection/Returned CK Fees	200.00
1305 · Tax Sale Fees	5,987.84
1310 · Radio Box Fees	8,855.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	1,479.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48

Total Other Current Assets 2,532,505.62

Total Current Assets 5,898,881.64

Fixed Assets

1400 · Land	779,800.00
1500 · Buildings & Improvements	1,541,935.09
1505 · Vehicles & Equipment	2,719,204.18
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	551,383.84
1515 · Office Equipment	10,081.93
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	<u>-4,132,377.00</u>

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 7,463,536.70

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	993.91
2028 · P & F Insurance Assoc.	681.62
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	25,948.98
2255 · Deferred Tax Revenue 2020-2021	2,462,981.05
2280 · Misc Other Deferred Revenue	-36,520.00
2281 · Deferred Tax Sale Fee Income	41,295.73
2286 · Deferred Radio Box Income	8,342.29
2500.1 · Note Payable-Nat'l Grid LED S-1	12,049.69
2500.2 · Note Payable-Nat'l Grid LED S-4	17,274.78

Total Other Current Liabilities 2,567,136.10

Total Current Liabilities 2,567,136.10

Total Liabilities 2,567,136.10

Equity

3200 · Unrestricted Net Assets	-103.50
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	3,173,571.63

Total Equity 4,896,400.60

TOTAL LIABILITIES & EQUITY 7,463,536.70

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

	TOTAL				
	Oct 20	Jul '20 - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.05 · Tax Revenue 2020	1,017,908.01	5,891,808.51	8,180,741.00	(2,288,932.49)	72.02%
4001 · Tax Revenue Prior Years	7,889.89	91,366.35	83,574.66	7,791.69	109.32%
4007 · NSF Fee Reimbursement Income	50.00	315.00	350.00	(35.00)	90.0%
4010 · Interest Income- Past Due Taxes	9,899.84	27,003.16	75,000.00	(47,996.84)	36.0%
4015 · Fire Prevention/Plan Review	2,415.00	14,256.00	42,000.00	(27,744.00)	33.94%
4050 · Interest Income General Fund	1,293.42	5,426.03	10,000.00	(4,573.97)	54.26%
4055 · Interest Income HRA Fund	0.21	0.21	0.00	0.21	100.0%
4065 · Interest Income Fire Prevention	28.03	269.56	700.00	(430.44)	38.51%
4075 · Interest Income FireAlarm Maint	34.36	136.25	600.00	(463.75)	22.71%
4103 · Grant Income	0.00	0.00	100,610.00	(100,610.00)	0.0%
4110 · Miscellaneous Other Income	407.81	644.85	3,000.00	(2,355.15)	21.5%
4110.1 · Revenue Rescue Income	2,857.50	7,474.50	12,000.00	(4,525.50)	62.29%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	0.00	0.00	11,000.00	(11,000.00)	0.0%
4110.4 · IOD Ins. Reimbursement	16,200.00	40,500.00	75,000.00	(34,500.00)	54.0%
4110.6 · MLC Fees	4,300.00	19,175.00	30,000.00	(10,825.00)	63.92%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	1,650.00	32,720.00	40,000.00	(7,280.00)	81.8%
4115 · Tax Sale Fee Income	27.60	26,347.75	115,000.00	(88,652.25)	22.91%
4200 · Sale of Assets	0.00	2,900.00	0.00	2,900.00	100.0%
Total Income	1,064,961.67	6,160,343.17	8,780,575.66	(2,620,232.49)	70.16%
Gross Profit	1,064,961.67	6,160,343.17	8,780,575.66	(2,620,232.49)	70.16%
Expense					
6100 · Vehicle Gas & Oil	2,742.65	9,379.57	50,000.00	(40,620.43)	18.76%
6101 · Vehicle Repair & Maintenance	13,953.34	21,283.95	100,000.00	(78,716.05)	21.28%
6110 · Equipment Purchase & Upgrading	0.00	273.70	20,000.00	(19,726.30)	1.37%
6110.01 · Turnout Gear	7,866.50	7,866.50	22,500.00	(14,633.50)	34.96%
6112 · Equipment Supplies & Repairs	1,054.60	2,417.74	7,000.00	(4,582.26)	34.54%
6113 · Equip Testing & Certification	0.00	2,800.00	7,000.00	(4,200.00)	40.0%
6120 · Radio Equip Upgrades & Maint	1,644.00	4,205.50	3,000.00	1,205.50	140.18%
6125 · Medical Equip & Supplies	103.24	712.62	4,500.00	(3,787.38)	15.84%
6130 · Air Cascade Maintenance	0.00	904.87	2,500.00	(1,595.13)	36.2%
6145 · Shared Communications	3,173.28	5,022.81	8,250.00	(3,227.19)	60.88%
6150 · Fire Alarm Testing	384.00	540.00	1,700.00	(1,160.00)	31.77%
6200 · Electricity	2,648.43	11,317.98	39,400.00	(28,082.02)	28.73%
6200.01 · Electricity Lighting Notes	256.37	1,025.48	7,700.00	(6,674.52)	13.32%
6201 · Gas & Hot Water	292.77	1,269.42	18,500.00	(17,230.58)	6.86%
6202.01 · Telephone	1,216.82	4,418.98	13,000.00	(8,581.02)	33.99%
6202.02 · Air Cards	480.14	1,920.63	5,800.00	(3,879.37)	33.11%
6210 · Sewer Assessment & Usage	299.58	1,034.24	4,000.00	(2,965.76)	25.86%
6211 · Water Usage Fees	86.95	477.71	2,000.00	(1,522.29)	23.89%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	23,085.72	46,171.44	138,000.00	(91,828.56)	33.46%
6301 · Building Supplies & Maint.	2,873.45	6,540.76	25,000.00	(18,459.24)	26.16%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	214,449.84	896,976.92	3,177,600.00	(2,280,623.08)	28.23%
6400.02 · EMT Incentive	6,361.36	26,742.39	95,400.00	(68,657.61)	28.03%
6400.03 · OT Wages	57,710.79	247,999.20	839,880.00	(591,880.80)	29.53%
6400.08 · Holiday Stipend	14,252.24	57,791.10	184,250.00	(126,458.90)	31.37%
6400.09 · Longevity Pay	12,881.15	42,703.47	184,990.00	(142,286.53)	23.08%
6400.10 · Acting Officer Pay	70.38	711.09	6,000.00	(5,288.91)	11.85%
6400.11 · Detail Pay	2,016.84	2,016.84	20,000.00	(17,983.16)	10.08%
6400.13 · Injured on Duty Salaries	13,556.08	61,928.76	0.00	61,928.76	100.0%
6400.14 · Clothing Allowance	0.00	45,137.70	48,600.00	(3,462.30)	92.88%
6400.15 · Education Incentive	0.00	5,000.00	6,000.00	(1,000.00)	83.33%
6401 · Payroll Tax Expense	22,657.44	97,857.69	349,120.00	(251,262.31)	28.03%
6402 · Pension Expense	70,437.35	288,909.17	971,300.00	(682,390.83)	29.75%
6410.01 · Healthcare Insurance	76,341.09	287,816.27	955,100.00	(667,283.73)	30.14%
6410.02 · Healthcare Co-Pays	(11,670.56)	(49,104.23)	(161,100.00)	111,995.77	30.48%
6410.03 · Healthcare Reimb. (HRA) -FF	4,454.13	14,095.18	45,000.00	(30,904.82)	31.32%
6410.04 · Healthcare -Dental	6,047.88	18,779.97	74,860.00	(56,080.03)	25.09%

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

	TOTAL				
	Oct 20	Jul '20 - Oct 20	Budget	\$ Over Budget	% of Budget
6410.05 · Healthcare -Vision	0.00	5,000.00	5,400.00	(400.00)	92.59%
6420 · Life Insurance	0.00	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cost	0.00	2,914.53	18,000.00	(15,085.47)	16.19%
6510.01 · Healthcare Insurance -Retirees	12,703.79	48,940.51	154,700.00	(105,759.49)	31.64%
6510.03 · Healthcare Reimb. (HRA)-Retiree	3,397.11	6,524.50	15,600.00	(9,075.50)	41.82%
6510.04 · Healthcare -Dental -Retirees	614.68	1,941.50	7,500.00	(5,558.50)	25.89%
6510.05 · Healthcare Co-Pays -Retirees	(759.48)	(4,338.16)	(11,200.00)	6,861.84	38.73%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	14,454.29	60,165.56	183,900.00	(123,734.44)	32.72%
6605 · District Commissioner Stipends	0.00	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	7,339.80	29,359.20	88,100.00	(58,740.80)	33.33%
6610.02 · Healthcare Co-Pays -Admin	(3,151.12)	(10,554.74)	(30,325.00)	19,770.26	34.81%
6610.03 · Healthcare Reimb. (HRA)-Admin	0.00	1.50	8,400.00	(8,398.50)	0.02%
6610.04 · Healthcare -Dental -Admin	524.78	1,626.83	6,300.00	(4,673.17)	25.82%
6615 · Payroll Tax Expense -Admin	952.07	3,864.19	14,100.00	(10,235.81)	27.41%
6701 · Insurances	4,350.00	310,188.00	345,000.00	(34,812.00)	89.91%
6703.01 · Legal	1,162.50	3,498.49	25,000.00	(21,501.51)	13.99%
6703.02 · Legal - CBA	0.00	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	124.97	1,922.54	12,500.00	(10,577.46)	15.38%
6706 · Printing & Postage	0.00	752.27	5,000.00	(4,247.73)	15.05%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	366.50	970.49	3,500.00	(2,529.51)	27.73%
6709 · Computerized Tax Bills	0.00	14,508.20	15,500.00	(991.80)	93.6%
6709.01 · Tax Collect & Admin Support	0.00	2,222.88	3,500.00	(1,277.12)	63.51%
6709.02 · Tax Collection System Upgrade	0.00	11,250.00	11,250.00	0.00	100.0%
6710 · External Accounting Fees	0.00	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	71.50	71.50	500.00	(428.50)	14.3%
6714 · Payroll Processing Fees	503.20	2,271.46	7,100.00	(4,828.54)	31.99%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	0.00	98.37	3,000.00	(2,901.63)	3.28%
6720 · Abatements	505.07	14,313.17	1,000.00	13,313.17	1,431.32%
6725 · Tax Sale Fee	0.00	15,717.40	110,000.00	(94,282.60)	14.29%
6730 · Bank Service Fee	35.00	263.00	200.00	63.00	131.5%
6735 · IRS HRA Fee	0.00	154.35	150.00	4.35	102.9%
6740 · Misc Other Expenses	0.00	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	0.00	24.00	750.00	(726.00)	3.2%
6905.01 · Drills & Training	5,618.40	5,618.40	16,000.00	(10,381.60)	35.12%
6905.02 · FP & EMS Training	0.00	666.88	7,650.00	(6,983.12)	8.72%
6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	2,000.00	2,000.00	3,500.00	(1,500.00)	57.14%
6908 · Professional Development	0.00	0.00	2,000.00	(2,000.00)	0.0%
6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	9.49	9.49	250.00	(240.51)	3.8%
6915 · Entry Level / Promotional Exam	0.00	3,147.66	1,400.00	1,747.66	224.83%
7010 · Contingency	0.00	0.00	0.00	0.00	0.0%
7020 · Sick Time Payout	0.00	30.62	8,000.00	(7,969.38)	0.38%
7021 · Vacation Time Payout	0.00	9,799.68	10,000.00	(200.32)	98.0%
7030 · Radio Box Maint & Repair	166.21	166.21	4,000.00	(3,833.79)	4.16%
7040 · Spec. Fund Fire Prevention Exp	5,219.04	8,774.17	20,000.00	(11,225.83)	43.87%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	1,710.00	3,762.00	4,200.00	(438.00)	89.57%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	5,000.00	5,000.00	0.00	5,000.00	100.0%
8000 · General Reserves Account	0.00	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Account	0.00	0.00	82,095.66	(82,095.66)	0.0%
8100 · Actuarial Study of Retiree HC	0.00	0.00	0.00	0.00	0.0%
Total Expense	614,645.65	2,986,771.54	8,780,575.66	(5,793,804.12)	34.02%
Net Ordinary Income	450,316.02	3,173,571.63	0.00	3,173,571.63	100.0%
Net Income	450,316.02	3,173,571.63	0.00	3,173,571.63	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	10/05/2020	London Health CDH	1002 · BCS- HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-318.74 -1,328.02 <hr/> -1,646.76
TOTAL					-1,646.76
Check	EFT	10/06/2020		1001 · Navigant GF Operating 1218 · Tax Receivable 2020 6730 · Bank Service Fee	-135.24 -15.00 <hr/> -150.24
TOTAL					-150.24
Check	EFT	10/13/2020	London Health CDH	1002 · BCS- HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	-1,016.16 <hr/> -1,016.16
TOTAL					-1,016.16
Check	EFT	10/19/2020	London Health CDH	1002 · BCS- HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	-2,841.98 <hr/> -2,841.98
TOTAL					-2,841.98
Check	EFT	10/26/2020	London Health CDH	1002 · BCS- HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-277.25 -2,069.09 <hr/> -2,346.34
TOTAL					-2,346.34
Check	POS	10/02/2020	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-7.50 <hr/> -7.50
TOTAL					-7.50
Check	POS	10/05/2020	Amazon.com	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-15.99 -34.81 <hr/> -50.80
TOTAL					-50.80
Check	POS	10/06/2020	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-63.57 <hr/> -63.57
TOTAL					-63.57
Check	POS	10/07/2020	Miradore Ltd	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-24.00 <hr/> -24.00
TOTAL					-24.00
Check	POS	10/09/2020	Intuit	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-261.96 <hr/> -261.96
TOTAL					-261.96
Check	POS	10/14/2020	Amazon.com	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-159.36 <hr/> -159.36
TOTAL					-159.36
Check	POS	10/19/2020	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-49.95 <hr/> -49.95
TOTAL					-49.95
Check	POS	10/23/2020	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-72.72 <hr/> -72.72
TOTAL					-72.72
Check	POS	10/26/2020	Amazon.com	1001 · Navigant GF Operating 6912 · Uniform Replacement	-9.49 <hr/> -9.49
TOTAL					-9.49

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	10/29/2020	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-109.97
TOTAL					-109.97
Check	1125	10/01/2020	TriTech Software Systems	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-3,448.13
TOTAL					-3,448.13
Check	1126	10/07/2020	Navigant Credit Card	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp 7040 · Spec. Fund Fire Prevention Exp 7040 · Spec. Fund Fire Prevention Exp	-100.00 -55.00 -559.95
TOTAL					-714.95
Check	1127	10/07/2020	Impact Custom Apparel LLC	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp 7040 · Spec. Fund Fire Prevention Exp	-510.00 -260.00
TOTAL					-770.00
Check	6385	10/01/2020	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-6,047.88 -614.68 -524.78
TOTAL					-7,187.34
Check	6386	10/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-76,341.09 -11,413.50 -7,339.80
TOTAL					-95,094.39
Check	6387	10/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL					-1,232.00
Check	6388	10/01/2020	Apex Technology Group	1001 · Navigant GF Operating 6708 · Computer Maint. & Development 6708 · Computer Maint. & Development	-104.50 -75.00
TOTAL					-179.50
Check	6389	10/01/2020	Depault Ace Hardware	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs	-314.35 29.97 -13.28
TOTAL					-297.66
Check	6390	10/01/2020	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-295.65
TOTAL					-295.65
Check	6391	10/01/2020	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-31.46
TOTAL					-31.46
Check	6392	10/01/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-2,479.81
TOTAL					-2,479.81
Check	6393	10/01/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09

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Type	Num	Date	Name	Account	Paid Amount
Check	6394	10/01/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-45.95
TOTAL					-45.95
Check	6395	10/01/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-274.85
TOTAL					-274.85
Check	6396	10/01/2020	Target Solutions Learning, LLC	1001 · Navigant GF Operating 6905.01 · Drills & Training	-5,618.40
TOTAL					-5,618.40
Check	6397	10/01/2020	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6398	10/01/2020	Wickford Appliance & Lighting	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-242.24
TOTAL					-242.24
Check	6399	10/01/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-99.98 -99.98
TOTAL					-199.96
Check	6401	10/07/2020	Brian J & Kristen L Thibodeau	1001 · Navigant GF Operating 1218 · Tax Receivable 2020	-627.58
TOTAL					-627.58
Check	6402	10/07/2020	Apollo Safety, Inc	1001 · Navigant GF Operating 6125 · Medical Equip & Supplies 6125 · Medical Equip & Supplies 6125 · Medical Equip & Supplies	-53.70 -7.44 -42.10
TOTAL					-103.24
Check	6403	10/07/2020	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	-1,158.12
TOTAL					-1,158.12
Check	6404	10/07/2020	Crystal Rock	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-74.69 -51.31 -68.58 -69.76
TOTAL					-264.34
Check	6405	10/07/2020	Navigant Credit Card	1001 · Navigant GF Operating 6711 · Fire Chief Expenses 7030 · Radio Box Maint & Repair 6100 · Vehicle Gas & Oil 6112 · Equipment Supplies & Repairs	-71.50 -166.21 -46.32 -31.97
TOTAL					-316.00
Check	6406	10/07/2020	Northeast Rescue Systems	1001 · Navigant GF Operating 6110.01 · Turnout Gear	-7,404.00
TOTAL					-7,404.00
Check	6407	10/07/2020	Pepin Lumber Co.	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-671.25
TOTAL					-671.25

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Type	Num	Date	Name	Account	Paid Amount
Check	6408	10/07/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-4,803.12</u>
TOTAL					-4,803.12
Check	6409	10/07/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-2,256.13</u>
TOTAL					-2,256.13
Check	6410	10/07/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	<u>-1,543.62</u>
TOTAL					-1,543.62
Check	6411	10/07/2020	Warren Tire Co., Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	<u>-490.00</u> <u>-15.00</u>
TOTAL					-505.00
Check	6412	10/07/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses	<u>-99.98</u> <u>-58.96</u> <u>-37.99</u> <u>-12.81</u>
TOTAL					-209.74
Check	6413	10/14/2020	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-90.33</u>
TOTAL					-90.33
Check	6414	10/14/2020	Apex Technology Group	1001 · Navigant GF Operating 6708 · Computer Maint. & Development 6708 · Computer Maint. & Development	<u>-104.50</u> <u>-75.00</u>
TOTAL					-179.50
Check	6415	10/14/2020	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-10.24</u>
TOTAL					-10.24
Check	6416	10/14/2020	Allegiance Trucks	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-916.21</u>
TOTAL					-916.21
Check	6417	10/14/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-110.47</u>
TOTAL					-110.47
Check	6418	10/14/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-136.53</u>
TOTAL					-136.53
Check	6419	10/14/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-52.58</u>
TOTAL					-52.58
Check	6420	10/14/2020	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	<u>-624.38</u> <u>-256.37</u>
TOTAL					-880.75

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Type	Num	Date	Name	Account	Paid Amount
Check	6421	10/14/2020	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	<u>-428.24</u>
TOTAL					-428.24
Check	6422	10/14/2020	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 2500.2 · Note Payable-Nat'l Grid LED S-4	<u>-1,086.03</u> -383.42
TOTAL					-1,469.45
Check	6423	10/14/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	<u>-14.92</u>
TOTAL					-14.92
Check	6424	10/14/2020	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	<u>-494.86</u>
TOTAL					-494.86
Check	6425	10/14/2020	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-77.28</u>
TOTAL					-77.28
Check	6426	10/14/2020	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-41.92</u>
TOTAL					-41.92
Check	6427	10/14/2020	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-54.90</u>
TOTAL					-54.90
Check	6428	10/14/2020	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-70.67</u>
TOTAL					-70.67
Check	6429	10/14/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-48.00</u>
TOTAL					-48.00
Check	6430	10/14/2020	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-17.41</u>
TOTAL					-17.41
Check	6431	10/14/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	<u>-39.44</u> -17.99 -69.99 -69.99 -69.99
TOTAL					-267.40
Check	6432	10/22/2020	Ronald B Jacobson	1001 · Navigant GF Operating 1218 · Tax Receivable 2020	<u>-171.13</u>
TOTAL					-171.13
Check	6433	10/22/2020	CrewSense	1001 · Navigant GF Operating 6145 · Shared Communications	<u>-2,660.76</u>
TOTAL					-2,660.76

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Type	Num	Date	Name	Account	Paid Amount
Check	6434	10/22/2020	Eastern Fire Protection, LLC	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-96.00
				6150 · Fire Alarm Testing	-96.00
				6150 · Fire Alarm Testing	-96.00
				6150 · Fire Alarm Testing	-96.00
TOTAL					-384.00
Check	6435	10/22/2020	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	6436	10/22/2020	Future Com, Ltd.	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-1,644.00
TOTAL					-1,644.00
Check	6437	10/22/2020	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-20.00
TOTAL					-20.00
Check	6438	10/22/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-559.51
TOTAL					-559.51
Check	6439	10/22/2020	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-144.55
TOTAL					-144.55
Check	6440	10/22/2020	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-771.37
				6101 · Vehicle Repair & Maintenance	-120.94
				6101 · Vehicle Repair & Maintenance	-95.30
TOTAL					-987.61
Check	6441	10/22/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-462.50
TOTAL					-462.50
Check	6442	10/22/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.06
				6202.02 · Air Cards	-320.08
TOTAL					-480.14
Check	6443	10/22/2020	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,546.00
				6701 · Insurances	801.00
				6701 · Insurances	395.00
TOTAL					-4,350.00
Check	6444	10/22/2020	Greenwood Emergency Vehicles	1001 · Navigant GF Operating	
				7320 · Vehicle Procurement	-5,000.00
TOTAL					-5,000.00
Check	6445	10/23/2020	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-826.51
TOTAL					-826.51
Check	6446	10/27/2020	Kevin C & Lynn M Burns	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-117.95
TOTAL					-117.95

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Type	Num	Date	Name	Account	Paid Amount
Check	6447	10/27/2020	Allegiance Trucks	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-3,642.97</u>
TOTAL					-3,642.97
Check	6448	10/27/2020	Coastline EAP	1001 · Navigant GF Operating 6907 · Employee Support Health&Welfare	<u>-2,000.00</u>
TOTAL					-2,000.00
Check	6449	10/27/2020	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	<u>-58.29</u>
TOTAL					-58.29
Check	6450	10/27/2020	Crystal Rock	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	<u>-60.69</u> <u>-42.41</u> <u>-41.88</u> <u>-37.78</u>
TOTAL					-182.76
Check	6451	10/27/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-41.00</u>
TOTAL					-41.00
Check	6452	10/27/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	<u>-11,353.63</u>
TOTAL					-11,353.63
Check	6453	10/27/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-523.95</u>
TOTAL					-523.95
Check	6454	10/27/2020	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	<u>-1,162.50</u>
TOTAL					-1,162.50
Check	6455	10/27/2020	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-149.99</u>
TOTAL					-149.99
Check	6456	10/27/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	<u>-79.99</u> <u>-119.90</u> <u>-49.95</u> <u>-143.63</u>
TOTAL					-393.47
Check	6457	10/27/2020	Ryan P Farley	1001 · Navigant GF Operating 1218 · Tax Receivable 2020	<u>-126.49</u>
TOTAL					-126.49