

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 and First Public Hearing on the 2020-2021 District Budget

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=bDF3V3Y2S3ZZY3RNciZhK1hhMnZZdz09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 993 0460 9904

Password: 214217

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: 993 0460 9904

Find your local number: <https://zoom.us/u/abR8BGjal8>

TUESDAY, May 26, 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 4.28.2020 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 1. Discussion, consideration, and possible vote to approve - Chief's Report – April 2020
 2. Discussion, consideration, and possible vote to approve - Finance Director Report – April 2020
 3. Discussion, consideration, and possible vote to approve a Presentation of the Cumberland Fire District Annual Financial Statements for the year ended June 30, 2019. Presentation to be made by Kara Lees, CPA. MSA of Hague, Sahady & Co., CPA's, P.C.
 4. Hearing, discussion, consideration, and possible vote to approve the budget proposed by the Finance Subcommittee
- 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

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

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.

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

April 28, 2020

7:00 P.M.

Location: Join Zoom Meeting with a computer or laptop by clicking on the below link and following the instructions
<https://zoom.us/j/95360503559?pwd=U0g4WnNjdjBtbUpZQVZuK2JUUVNVUT09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 953 6050 3559

Password: 183615

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: 953 6050 3559

Find your local number: <https://zoom.us/u/adP9Y8vLTC>

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1. CALL TO ORDER AND ROLL CALL

28 The meeting was called to order at 7:04 p.m. by Chairperson Cynthia Ouellette.

29
30 Present were Commissioners Hogan, Koutsogiane, Chairperson Ouellette,
31 Picone, Jones and Santoro.

32
33 Also present were Finance Director Steven Greenhalgh, Solicitor Sinapi and
34 Acting Chief Nicholas Anderson.
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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

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3. GENERAL ANNOUNCEMENTS

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4. CONSENT AGENDA

40 A. Approval of Minutes from the February 25, 2020 meeting.

41 Motion to approve the Minutes of the February 25, 2020, was made by
42 Commissioner Hogan; seconded by Commissioner Koutsogiane. No
discussion. Vote was taken; passes 6-0.

43 **5. COMMUNICATIONS**

44 No communications.

45 **6. NEW BUSINESS**

46 A. Discussion, consideration, and possible vote to approve the Chief's
47 Report - February 2020 and March 2020

48 Calls are down because of Covid19.

49 New Probationary Firefighter Spaziano was hired May 12, 2020

50 Firefighters Grimes, Deguillio and Freitas have completed a year
51 probation.

52 The fire stations were closed to outside visitors on March 26, 2020.
53 Smoke inspections were suspended to protect available PPE.

54 Motion to accept the Chief's Reports of February 2020 and March
55 2020 was made by Commissioner Santoro; seconded by
56 Commissioner Jones.

57 No further discussion. Vote was taken; passes 6-0.

58 B. Discussion, consideration, and possible vote to approve the Finance
59 Director's Report - February 2020 and March 2020

60 Finance Director Steven Greenhalgh the audit was completed and that
61 someone from the audit firm would be present at the next meeting to
62 present the audit.

63 The committee agreed to delay the date of the fire tax sale to August to
64 allow for the financial impact Covid-19 has had on Cumberland
65 residents.

66
67 Motion to accept the Finance Director's Report of February 2020 and
68 March 2020 was made by Commissioner Santoro; seconded by
69 Commissioner Hogan. Commissioner Picone updated the board on
70 the Finance Committee Budget meetings. No discussion. Vote was
71 taken; passes 6-0.

72 C. Discussion, consideration, and possible vote to approve the scheduling
73 of Budget Hearings. May 26, May 28 and June 1, 2020 were chosen
74 and will be published in the Valley Breeze. Motion to accept the
75 Budget Hearing dates was made by Commissioner Koutsogiane;
76 seconded by Commissioner Santoro. No further discussion. Vote was
77 taken; passes 6-0.

78 D. Discussion, consideration, and possible vote to approve FC-R-2020-01
79 Authorizing the Cumberland Fire District to issue tax anticipation notes.
80 Motion was made to approve FC-R-2020-01 Authorizing the
81 Cumberland Fire District to issue tax anticipation notes by
82 Commissioner Koutsogiane; seconded by Commissioner Hogan. Not
83 discussion. Vote was taken; passes 6-0

84 E. Discussion, consideration, and possible vote to approve FC-R-2020-02
85 Authorizing the Acting Fire Chief to scrap Truck 1 (2000 KME Quint).
86 Motion was made to approve FC-R-2020-02 Authorizing the Acting
87 Fire Chief to scrap Truck 1 (2000 Quint) by Commissioner
88 Koutsogiane; seconded by Commissioner Hogan. No discussion.
89 Vote was taken; passes 6-0

90 **7. PUBLIC INPUT**

91 No public input.

92 **8. ADJOURNMENT**

93
94 Motion to adjourn the Meeting is made by Commissioner Santoro;
95 seconded by Commissioner Picone. No discussion. Vote was taken;
96 passes 6-0.



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Acting Chief of Department

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

Chief's Report for May 2020

Board of Commissioners
Cumberland Fire District
May 26, 2020

Board Members,

Attached are the monthly reports of activity for the month of April. In the month of April there were 328 calls for service. Calls are consistent with March but down by almost 100 from April 2019. I believe the decline in calls for service are a direct result of the Covid-19 pandemic. Covid-19 responses have been consistent, our members must treat each patient contact as a Covid-19 positive patient. Now that some restrictions are being lifted there may be an increase in the calls for service. The incidents are broken down by category with an attached report.

Fire Prevention is now using social media to send out our Fire Prevention messages. We have had numerous positive responses to our social media campaign. The Cumberland Fire Department is still attending birthday parades and will continue to do so while social gathering is discouraged.

Outdoor dining regulations have been created by the town in line with the Governor's suggestions. Applicants submit a signed application found on the town's website along with a detailed copy of their site plan to the Fire Prevention office. The Fire Chief will inspect the site and sign the application. The information is then passed on to the Police Chief, EMS Chief and the building official to inspect before the town will issue the outdoor dining permit.

Deputy Chief Feather and Deputy Chief McCabe have put us ahead of schedule inspecting all the Cumberland Public Schools.

Each station Captain is overseeing grounds and maintenance projects for their respective stations. Many improvements are credited by using in house talents.

Special incident: Cumberland Fire responded to an officer involved stabbing/shooting. Cumberland EMS and Fire responded immediately providing essential trauma care to the officer and suspect.

I would like to take this opportunity to commend our administrative staff who adjusted to the challenges of Covid-19 and showed up without hesitation each day. I am truly grateful for their work ethic during this stressful time. I would like the board to be aware of their efforts.

Respectfully submitted,

Acting Chief Anderson

Cumberland Fire Dept.

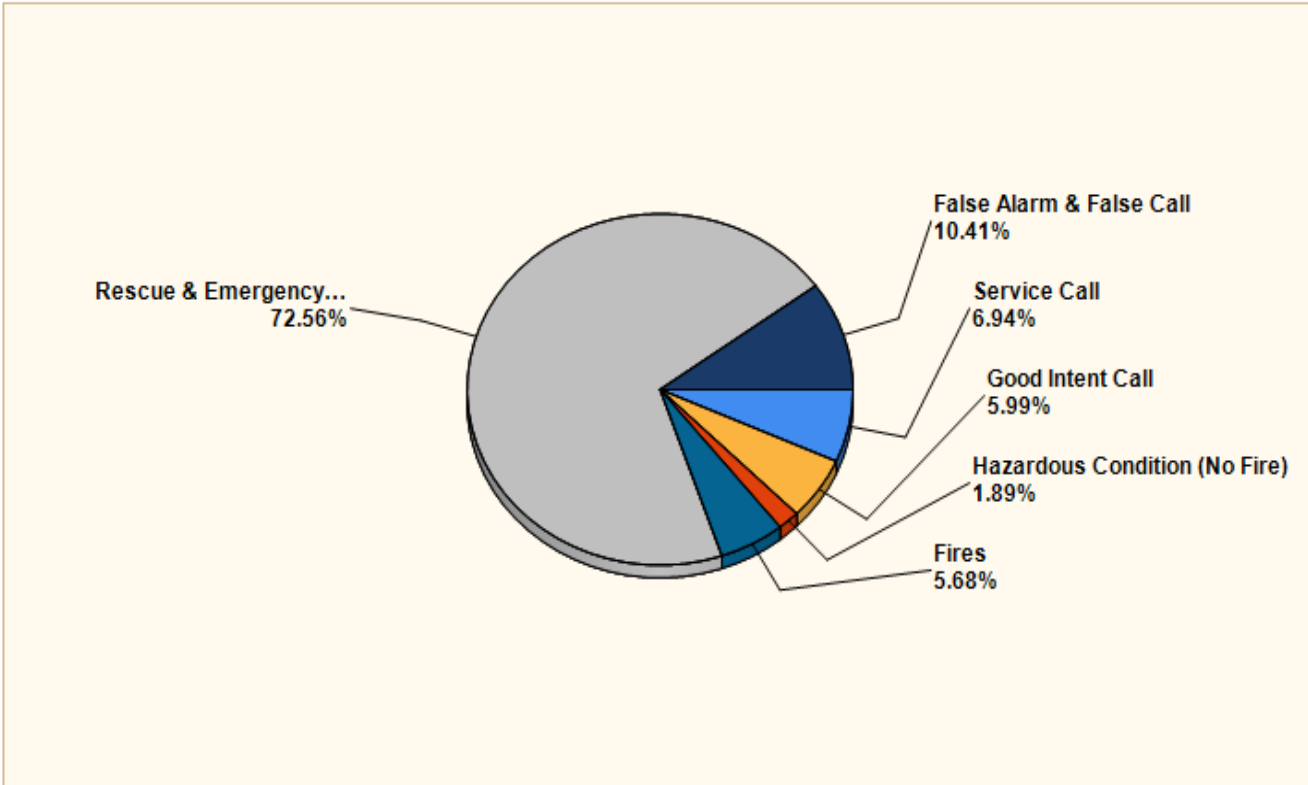
Cumberland, RI

This report was generated on 5/26/2020 12:00:37 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2020 | End Date: 04/30/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	18	5.68%
Rescue & Emergency Medical Service	230	72.56%
Hazardous Condition (No Fire)	6	1.89%
Service Call	22	6.94%
Good Intent Call	19	5.99%
False Alarm & False Call	33	10.41%
TOTAL	328	100.00%



Cumberland Fire Department

Financial Reports

Period Ending: April 30, 2020

Presented: May 26, 2020

Steven Greenhalgh, Finance Director

Tax Collectors Report for April 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		0%
June 2020		0%
Total Collections to Date	\$ 7,889,844.95	98%
Total Assessed Taxes Outstanding 4/30/2020	\$ 139,661.92	

Cumberland Fire District
Balance Sheet
As of April 30, 2020

Apr 30, 20

ASSETS

Current Assets

Checking/Savings

1001 · Navigant GF Operating	154,777.32
1002 · FNB HRA Checking	8,511.10
1004 · FNB Fire Prevention	9,947.82
1005 · Navigant Savings MM	931,054.65
1009 · FNB FP Savings MM	105,864.49
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	<u>81,284.84</u>

Total Checking/Savings 1,302,828.31

Other Current Assets

1210 · Tax Receivable Prior Years	52,601.62
1217 · Tax Receivable 2019	177,528.52
1300 · Collection/Returned CK Fees	105.00
1305 · Tax Sale Fees	21,476.83
1310 · Radio Box Fees	3,175.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	1,785.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	<u>456.48</u>

Total Other Current Assets 257,972.45

Total Current Assets 1,560,800.76

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	<u>500.00</u>

Total Other Assets 1,250.00

TOTAL ASSETS **3,125,455.82**

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	995.99
2028 · P & F Insurance Assoc.	437.17
2253 · Deferred Tax Revenue 2018-2019	34,948.37
2254 · Deferred Tax Revenue 2019-2020	190,395.95
2280 · Misc Other Deferred Revenue	-31,124.16
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	12,562.43
2500.2 · Note Payable-Nat'l Grid LED S-4	<u>19,191.88</u>

Total Other Current Liabilities 280,941.00

Total Current Liabilities 280,941.00

Total Liabilities 280,941.00

Equity

3200 · Unrestricted Net Assets	-594,873.07
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	<u>1,716,455.42</u>

Total Equity 2,844,514.82

TOTAL LIABILITIES & EQUITY **3,125,455.82**

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

	TOTAL				
	Apr 20	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.04 · Tax Revenue 2019	458,522.23	7,845,746.33	7,870,758.00	(25,011.67)	99.68%
4001 · Tax Revenue Prior Years	1,518.99	44,098.62	64,935.00	(20,836.38)	67.91%
4007 · NSF Fee Reimbursement Income	60.00	255.00	350.00	(95.00)	72.86%
4010 · Interest Income- Past Due Taxes	3,800.73	60,500.33	75,000.00	(14,499.67)	80.67%
4015 · Fire Prevention/Plan Review	3,705.00	45,711.00	50,000.00	(4,289.00)	91.42%
4050 · Interest Income General Fund	566.68	10,771.20	7,500.00	3,271.20	143.62%
4065 · Interest Income Fire Prevention	93.41	800.87	100.00	700.87	800.87%
4075 · Interest Income FireAlarm Maint	39.56	633.51	1,000.00	(366.49)	63.35%
4103 · Grant Income	4,803.21	93,635.04	101,293.00	(7,657.96)	92.44%
4105 · Reimbursed Ins.-Former Employee	4,144.83	42,052.36	39,300.00	2,752.36	107.0%
4110 · Miscellaneous Other Income	0.00	18,635.73	5,000.00	13,635.73	372.72%
4110.1 · Revenue Rescue Income	1,455.75	18,328.50	12,000.00	6,328.50	152.74%
4110.2 · Insurance Reimbursement	4,875.79	15,152.29	1,000.00	14,152.29	1,515.23%
4110.3 · Detail Reimbursement	0.00	14,429.25	22,000.00	(7,570.75)	65.59%
4110.4 · IOD Ins. Reimbursement	5,400.00	35,228.57	100,000.00	(64,771.43)	35.23%
4110.6 · MLC Fees	3,425.00	33,050.00	30,000.00	3,050.00	110.17%
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	200.00	36,800.00	40,000.00	(3,200.00)	92.0%
4115 · Tax Sale Fee Income	0.00	5,786.66	85,000.00	(79,213.34)	6.81%
Total Income	492,611.18	8,354,876.94	8,506,236.00	(151,359.06)	98.22%
Gross Profit	492,611.18	8,354,876.94	8,506,236.00	(151,359.06)	98.22%
Expense					
6100 · Vehicle Gas & Oil	3,056.95	34,454.34	50,000.00	(15,545.66)	68.91%
6101 · Vehicle Repair & Maintenance	12,614.65	100,965.59	100,000.00	965.59	100.97%
6110 · Equipment Purchase & Upgrading	558.53	1,655.77	20,000.00	(18,344.23)	8.28%
6110.01 · Turnout Gear	6,804.78	16,340.99	20,000.00	(3,659.01)	81.71%
6112 · Equipment Supplies & Repairs	195.34	5,789.05	7,000.00	(1,210.95)	82.7%
6113 · Equip Testing & Certification	0.00	4,295.00	7,000.00	(2,705.00)	61.36%
6120 · Radio Equip Upgrades & Maint	314.85	1,579.26	3,000.00	(1,420.74)	52.64%
6125 · First Aid Equip & Supplies	1,389.74	6,183.15	4,000.00	2,183.15	154.58%
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	1,337.01	7,563.13	7,000.00	563.13	108.05%
6150 · Fire Alarm Testing	424.00	1,060.00	1,500.00	(440.00)	70.67%
6200 · Electricity	2,771.09	27,156.32	41,000.00	(13,843.68)	66.24%
6201 · Gas & Hot Water	2,010.11	15,063.89	20,000.00	(4,936.11)	75.32%
6202.01 · Telephone	1,066.30	10,763.17	12,000.00	(1,236.83)	89.69%
6202.02 · Air Cards	480.14	4,801.38	5,500.00	(698.62)	87.3%
6210 · Sewer Assessment & Usage	192.87	3,204.37	4,000.00	(795.63)	80.11%
6211 · Water Usage Fees	342.77	1,577.79	4,000.00	(2,422.21)	39.45%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	225,070.00	(1,000.00)	99.56%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	115,428.61	138,000.00	(22,571.39)	83.64%
6301 · Building Supplies & Maint.	1,752.85	19,544.70	25,000.00	(5,455.30)	78.18%
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	225,511.90	2,399,907.53	3,030,843.00	(630,935.47)	79.18%
6400.02 · EMT Incentive	6,615.20	66,996.20	89,200.00	(22,203.80)	75.11%
6400.03 · OT Wages	29,721.44	435,574.97	874,276.00	(438,701.03)	49.82%
6400.08 · Holiday Stipend	13,789.15	154,315.75	174,856.00	(20,540.25)	88.25%
6400.09 · Longevity Pay	2,758.73	133,094.18	158,551.00	(25,456.82)	83.94%
6400.10 · Acting Officer Pay	295.20	5,752.65	2,000.00	3,752.65	287.63%
6400.11 · Detail Pay	0.00	13,207.50	20,000.00	(6,792.50)	66.04%
6400.12 · Other Salaries	0.00	0.00	0.00	0.00	0.0%
6400.13 · Injured on Duty Salaries	6,452.46	45,711.31	0.00	45,711.31	100.0%
6400.14 · Clothing Allowance	830.86	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	20,495.68	256,731.97	337,084.00	(80,352.03)	76.16%
6402 · Pension Expense	65,204.18	718,614.78	882,290.00	(163,675.22)	81.45%
6410.01 · Healthcare Insurance	70,854.46	729,570.72	936,350.00	(206,779.28)	77.92%
6410.02 · Healthcare Co-Pays	(10,464.64)	(115,892.87)	(149,030.00)	33,137.13	77.77%
6410.03 · Healthcare Reimb. (HRA) -FF	2,655.02	38,443.65	40,000.00	(1,556.35)	96.11%

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

	TOTAL				
	Apr 20	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	5,857.97	60,343.95	76,714.00	(16,370.05)	78.66%
6410.05 · Healthcare -Vision	0.00	4,800.00	5,400.00	(600.00)	88.89%
6420 · Life Insurance	0.00	7,200.00	10,650.00	(3,450.00)	67.61%
6430 · Education Tuition Cost	3,116.60	9,641.83	18,000.00	(8,358.17)	53.57%
6440 · Union Negotiation Concessions	0.00	0.00	(350,000.00)	350,000.00	0.0%
6510.01 · Healthcare Insurance -Retirees	15,567.14	155,785.70	177,400.00	(21,614.30)	87.82%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,031.17	14,919.21	13,000.00	1,919.21	114.76%
6510.04 · Healthcare -Dental -Retirees	749.53	8,105.47	7,375.00	730.47	109.91%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	12,795.64	230,276.87	297,446.00	(67,169.13)	77.42%
6605 · District Commissioner Stipends	0.00	17,025.00	22,700.00	(5,675.00)	75.0%
6610.01 · Healthcare Insurance -Admin	7,000.89	70,667.75	75,825.00	(5,157.25)	93.2%
6610.02 · Healthcare Co-Pays -Admin	(2,233.16)	(23,733.18)	(20,107.00)	(3,626.18)	118.03%
6610.03 · Healthcare Reimb. (HRA)-Admin	302.22	7,768.80	8,700.00	(931.20)	89.3%
6610.04 · Healthcare -Dental -Admin	524.78	5,427.60	5,758.00	(330.40)	94.26%
6615 · Payroll Tax Expense -Admin	834.73	15,857.06	22,755.00	(6,897.94)	69.69%
6701 · Insurances	5,371.00	336,478.00	336,000.00	478.00	100.14%
6703.01 · Legal	0.00	15,442.89	25,000.00	(9,557.11)	61.77%
6703.02 · Legal - CBA	0.00	3,981.25	30,000.00	(26,018.75)	13.27%
6705 · Office Supplies & Expenses	134.98	4,936.11	9,500.00	(4,563.89)	51.96%
6706 · Printing & Postage	40.55	2,584.42	5,000.00	(2,415.58)	51.69%
6707 · Newspaper Advertisements	158.00	684.00	1,500.00	(816.00)	45.6%
6708 · Computer Development Program	117.75	2,797.25	3,500.00	(702.75)	79.92%
6709 · Computerized Tax Bills	0.00	14,445.60	15,500.00	(1,054.40)	93.2%
6709.01 · Tax Collect & Admin Support	0.00	2,158.00	2,200.00	(42.00)	98.09%
6709.02 · Tax Collection System Upgrade	0.00	0.00	10,000.00	(10,000.00)	0.0%
6710 · External Accounting Fees	16,000.00	16,375.00	20,000.00	(3,625.00)	81.88%
6711 · Fire Chief Expenses	0.00	220.00	750.00	(530.00)	29.33%
6712 · Fire Prevention Offset	0.00	0.00	1,000.00	(1,000.00)	0.0%
6713 · Grants - Matching Funds	0.00	0.00	62,965.00	(62,965.00)	0.0%
6714 · Payroll Processing Fees	498.32	5,771.74	7,000.00	(1,228.26)	82.45%
6715 · Professional Fees	0.00	337.50	2,000.00	(1,662.50)	16.88%
6716 · Videographer	0.00	1,440.00	3,000.00	(1,560.00)	48.0%
6720 · Abatements	0.00	5,319.41	500.00	4,819.41	1,063.88%
6725 · Tax Sale Fee	0.00	49,514.35	78,000.00	(28,485.65)	63.48%
6730 · Bank Service Fee	15.00	148.00	200.00	(52.00)	74.0%
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	3,725.00	11,196.98	10,000.00	1,196.98	111.97%
6905.02 · FP & EMS Training	0.00	50.00	2,500.00	(2,450.00)	2.0%
6906 · Medical Examinations	0.00	1,650.00	3,000.00	(1,350.00)	55.0%
6907 · Employee Support Health&Welfare	52.90	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	70.00	510.00	0.00	510.00	100.0%
6912 · Uniform Replacement	0.00	0.00	0.00	0.00	0.0%
6915 · Entry Level / Promotional Exam	0.00	2,450.00	0.00	2,450.00	100.0%
7010 · Contingency	0.00	1,500.00	5,000.00	(3,500.00)	30.0%
7020 · Sick Time Payout	0.00	4,954.05	8,000.00	(3,045.95)	61.93%
7021 · Vacation Time Payout	0.00	0.00	0.00	0.00	0.0%
7030 · Spec. Fund Radio Box Alarm	163.81	2,725.37	10,000.00	(7,274.63)	27.25%
7040 · Spec. Fund Fire Prevention Exp	1,749.00	25,840.37	18,000.00	7,840.37	143.56%
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	0.0%
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	555,407.53	6,663,963.16	8,506,236.00	(1,842,272.84)	78.34%
Net Ordinary Income	(62,796.35)	1,690,913.78	0.00	1,690,913.78	100.0%
Net Income	(62,796.35)	1,690,913.78	0.00	1,690,913.78	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check	Eft	04/21/2020	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	<u>-2,186.22</u>
TOTAL					-2,186.22
Check	EFT	04/06/2020	London Health CDH	1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Retiree	<u>-839.42</u>
TOTAL					-839.42
Check	EFT	04/14/2020	London Health CDH	1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Retiree 6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin	<u>-191.75</u> <u>-22.49</u> <u>-302.22</u>
TOTAL					-516.46
Check	EFT	04/16/2020		1001 · Navigant GF Operating 6730 · Bank Service Fee	<u>-15.00</u>
TOTAL					-15.00
Check	EFT	04/21/2020		1001 · Navigant GF Operating 1217 · Tax Receivable 2019 4010 · Interest Income- Past Due Taxes	<u>-329.76</u> <u>-33.01</u>
TOTAL					-362.77
Check	EFT	04/27/2020	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	<u>-446.31</u>
TOTAL					-446.31
Check	POS	04/01/2020	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Development Program	<u>-7.75</u>
TOTAL					-7.75
Check	POS	04/07/2020	Miradore Ltd	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	<u>-24.00</u>
TOTAL					-24.00
Check	POS	04/14/2020	Amazon.com	1001 · Navigant GF Operating 6110.01 · Turnout Gear	<u>-68.04</u>
TOTAL					-68.04
Check	POS	04/22/2020	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	<u>-72.72</u>
TOTAL					-72.72
Check	1023	04/02/2020	Navigant Credit Card	1010 · Navigant Fire Alarm Maint 7030 · Spec. Fund Radio Box Alarm	<u>-163.81</u>
TOTAL					-163.81
Check	1120	04/02/2020	Navigant Credit Card	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	<u>-150.00</u>
TOTAL					-150.00
Check	1121	04/21/2020	NFPA	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	<u>-1,575.00</u>
TOTAL					-1,575.00

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Type	Num	Date	Name	Account	Paid Amount
Check	5951	04/01/2020	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-5,857.97 -749.53 -524.78
TOTAL					-7,132.28
Check	5952	04/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-70,854.46 -14,160.55 -7,000.89
TOTAL					-92,015.90
Check	5953	04/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL					-1,232.00
Check	5954	04/01/2020	Emergency Reporting	1001 · Navigant GF Operating 6145 · Shared Communications 6145 · Shared Communications	-445.67 -445.67
TOTAL					-891.34
Check	5955	04/01/2020	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	-1,158.12
TOTAL					-1,158.12
Check	5956	04/01/2020	A & P Fire Systems	1001 · Navigant GF Operating 6150 · Fire Alarm Testing 6150 · Fire Alarm Testing 6150 · Fire Alarm Testing 6150 · Fire Alarm Testing	-106.00 -106.00 -106.00 -106.00
TOTAL					-424.00
Check	5957	04/01/2020	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating 6211 · Water Usage Fees	-166.26
TOTAL					-166.26
Check	5958	04/01/2020	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating 6211 · Water Usage Fees	-17.45
TOTAL					-17.45
Check	5959	04/01/2020	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-423.76
TOTAL					-423.76
Check	5960	04/01/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating 6125 · First Aid Equip & Supplies 6125 · First Aid Equip & Supplies 6125 · First Aid Equip & Supplies	-220.75 -29.57 -191.78
TOTAL					-442.10
Check	5961	04/01/2020	Northeast Rescue Systems	1001 · Navigant GF Operating 6110.01 · Turnout Gear 6110.01 · Turnout Gear	-2,798.00 -2,138.00
TOTAL					-4,936.00
Check	5962	04/01/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-2,263.46
TOTAL					-2,263.46
Check	5963	04/01/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-143.97
TOTAL					-143.97

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Type	Num	Date	Name	Account	Paid Amount
Check	5964	04/01/2020	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-20.98
				6112 · Equipment Supplies & Repairs	-13.12
				6110 · Equipment Purchase & Upgrading	-161.27
				6125 · First Aid Equip & Supplies	-127.92
				6125 · First Aid Equip & Supplies	31.93
TOTAL					-291.36
Check	5965	04/02/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-128.45
				6706 · Printing & Postage	-40.55
				6125 · First Aid Equip & Supplies	-37.36
				6120 · Radio Equip Upgrades & Maint	-314.85
				6907 · Employee Support Health&Welfare	-42.91
				6907 · Employee Support Health&Welfare	-9.99
TOTAL					-574.11
Check	5966	04/07/2020	Carnell & Jesuina Henderson	1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-283.00
TOTAL					-283.00
Check	5967	04/07/2020	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-110.00
TOTAL					-110.00
Check	5968	04/07/2020	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-117.59
TOTAL					-117.59
Check	5969	04/07/2020	Cumberland Police Department	1001 · Navigant GF Operating	
				6910 · Initial New Hire Expense	-70.00
TOTAL					-70.00
Check	5970	04/07/2020	Hague, Sahady & Co., CPA's, P.C.	1001 · Navigant GF Operating	
				6710 · External Accounting Fees	-16,000.00
TOTAL					-16,000.00
Check	5971	04/07/2020	Brett R. Anderson	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-3,116.60
TOTAL					-3,116.60
Check	5972	04/07/2020	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-268.81
TOTAL					-268.81
Check	5973	04/07/2020	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-178.89
TOTAL					-178.89
Check	5974	04/07/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-329.82
				6125 · First Aid Equip & Supplies	-39.17
TOTAL					-368.99
Check	5975	04/07/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-9.92
				6101 · Vehicle Repair & Maintenance	-42.98
				6101 · Vehicle Repair & Maintenance	-18.22
TOTAL					-71.12

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Type	Num	Date	Name	Account	Paid Amount
Check	5976	04/07/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-4,388.45</u>
TOTAL					-4,388.45
Check	5977	04/07/2020	State of Rhode Island	1001 · Navigant GF Operating 6905.01 · Drills & Training 6905.01 · Drills & Training 6905.01 · Drills & Training 6905.01 · Drills & Training 6905.01 · Drills & Training	<u>-125.00</u> -125.00 -125.00 -125.00 -125.00
TOTAL					-625.00
Check	5978	04/07/2020	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-63.56</u>
TOTAL					-63.56
Check	5979	04/07/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-172.30</u>
TOTAL					-172.30
Check	5980	04/07/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-2,509.61</u>
TOTAL					-2,509.61
Check	5981	04/07/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	<u>-394.93</u> -299.94
TOTAL					-694.87
Check	5982	04/07/2020	Zoll Medical Corp	1001 · Navigant GF Operating 6125 · First Aid Equip & Supplies	<u>-209.39</u>
TOTAL					-209.39
Check	5983	04/15/2020	B & M Printing	1001 · Navigant GF Operating 6125 · First Aid Equip & Supplies	<u>-155.00</u>
TOTAL					-155.00
Check	5984	04/15/2020	Janitech	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-246.30</u>
TOTAL					-246.30
Check	5985	04/15/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating 6125 · First Aid Equip & Supplies	<u>-46.00</u>
TOTAL					-46.00
Check	5986	04/15/2020	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	<u>-40.00</u> -8.36
TOTAL					-48.36
Check	5987	04/15/2020	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity 2500.1 · Note Payable-Nat'l Grid LED S-1	<u>-633.12</u> -256.37
TOTAL					-889.49
Check	5988	04/15/2020	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	<u>-334.03</u>
TOTAL					-334.03

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Type	Num	Date	Name	Account	Paid Amount
Check	5989	04/15/2020	National Grid Elec Sta4L	1001 · Navigant GF Operating 6200 · Electricity	<u>-136.75</u>
TOTAL					-136.75
Check	5990	04/15/2020	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	<u>-411.45</u>
TOTAL					-411.45
Check	5991	04/15/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	<u>-35.68</u>
TOTAL					-35.68
Check	5992	04/15/2020	National Grid Elec Sta5L	1001 · Navigant GF Operating 6200 · Electricity	<u>-136.75</u>
TOTAL					-136.75
Check	5993	04/15/2020	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-620.85</u>
TOTAL					-620.85
Check	5994	04/15/2020	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-483.78</u>
TOTAL					-483.78
Check	5995	04/15/2020	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-457.16</u>
TOTAL					-457.16
Check	5996	04/15/2020	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-348.32</u>
TOTAL					-348.32
Check	5997	04/15/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-100.00</u>
TOTAL					-100.00
Check	5998	04/15/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-46.92</u>
TOTAL					-46.92
Check	5999	04/15/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-46.92</u>
TOTAL					-46.92
Check	6000	04/15/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-99.03</u>
TOTAL					-99.03
Check	6001	04/15/2020	NorthEast Electrical	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-34.53</u>
TOTAL					-34.53
Check	6002	04/15/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	<u>-973.91</u>
TOTAL					-973.91

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Type	Num	Date	Name	Account	Paid Amount
Check	6003	04/15/2020	Pepin Lumber Co.	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-161.80
TOTAL					-161.80
Check	6004	04/15/2020	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.	-112.97 -49.99 -126.60 -49.95
TOTAL					-339.51
Check	6005	04/21/2020	Cumberland Fire District	1001 · Navigant GF Operating 1002 · FNB HRA Checking	-5,000.00
TOTAL					-5,000.00
Check	6006	04/21/2020	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees 6510.01 · Healthcare Insurance -Retirees 6510.01 · Healthcare Insurance -Retirees	-58.15 -58.15 -58.29
TOTAL					-174.59
Check	6007	04/21/2020	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6008	04/21/2020	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 2500.2 · Note Payable-Nat'l Grid LED S-4	-1,083.31 -383.42
TOTAL					-1,466.73
Check	6009	04/21/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-41.47
TOTAL					-41.47
Check	6010	04/21/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	6011	04/21/2020	Power Products Systems, LLC	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-667.13
TOTAL					-667.13
Check	6012	04/21/2020	Rhode Island Uniform & Supply, Inc.	1001 · Navigant GF Operating 6400.14 · Clothing Allowance 6400.14 · Clothing Allowance	-412.93 -417.93
TOTAL					-830.86
Check	6013	04/21/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-10.69
TOTAL					-10.69
Check	6014	04/21/2020	Shell /WEX Bank	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-123.58
TOTAL					-123.58
Check	6015	04/21/2020	Verizon Wireless	1001 · Navigant GF Operating 6202.02 · Air Cards 6202.02 · Air Cards	-160.06 -320.08
TOTAL					-480.14

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Type	Num	Date	Name	Account	Paid Amount
Check	6016	04/21/2020	VFIS	1001 · Navigant GF Operating 6701 · Insurances	<u>-5,371.00</u>
TOTAL					-5,371.00
Check	6017	04/21/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	<u>-51.27</u>
TOTAL					-62.26
Check	6018	04/29/2020	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-825.98</u>
TOTAL					-825.98
Check	6019	04/29/2020	Emergency Reporting	1001 · Navigant GF Operating 6145 · Shared Communications	<u>-445.67</u>
TOTAL					-445.67
Check	6020	04/29/2020	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6125 · First Aid Equip & Supplies	<u>-34.91</u>
TOTAL					-57.89
Check	6021	04/29/2020	NorthEast Electrical	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-50.21</u>
TOTAL					-50.21
Check	6022	04/29/2020	Northeast Rescue Systems	1001 · Navigant GF Operating 6110.01 · Turnout Gear 6110.01 · Turnout Gear	<u>-222.00</u>
TOTAL					-905.74
Check	6023	04/29/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	<u>-2,905.75</u>
TOTAL					-4,859.56
Check	6024	04/29/2020	State of Rhode Island	1001 · Navigant GF Operating 6905.01 · Drills & Training	<u>-3,100.00</u>
TOTAL					-3,100.00
Check	6025	04/29/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating 6110.01 · Turnout Gear	<u>-895.00</u>
TOTAL					-895.00
Check	6026	04/29/2020	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-61.06</u>
TOTAL					-61.06
Check	6027	04/29/2020	The Valley Breeze	1001 · Navigant GF Operating 6707 · Newspaper Advertisements	<u>-158.00</u>
TOTAL					-158.00
Check	6028	04/29/2020	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-149.99</u>
TOTAL					-149.99
Check	6029	04/29/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-49.99</u>
TOTAL					-49.99