

# Cumberland Fire Committee

Headquarters @ Station Four  
3502 Mendon Road Cumberland, RI 02864 401.658.0544  
[www.cumberlandfire.org](http://www.cumberlandfire.org)

## AGENDA

**Topic:** Cumberland Fire District Monthly meeting

**Time:** Apr 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/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/j/95360503559>

**TUESDAY, April 28, 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 2.25.2020 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
  - 1. Discussion, consideration and possible vote to approve - Chief's Report – February 2020 and March 2020
  - 2. Discussion, consideration and possible vote to approve - Finance Director Report – February 2020 and March 2020
  - 3. Discussion, consideration and possible vote to approve scheduling of Budget hearings.
  - 4. Discussion, consideration and possible vote to approve – FC-R-2020-01 Authorizing the Cumberland Fire District to issue tax anticipation notes
  - 5. Discussion, consideration and possible vote to approve – FC-R-2020-02 Authorizing the Acting Fire Chief to scrap Truck 1 (2000 KME Quint)
- G. PUBLIC INPUT
- H. ADJOURNMENT

## 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*

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.

1                                   **PROPOSED MINUTES**  
2                                   **OF THE MEETING**  
3                                   **OF THE**  
4                                   **CUMBERLAND FIRE DISTRICT**

5  
6                                   **February 25, 2020**

7  
8                                   **7:00 P.M.**

9  
10                               **CUMBERLAND TOWN HALL**  
11                               **EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS**  
12                               **45 BROAD STREET**  
13                               **CUMBERLAND, RI 02864**  
14

15           **1. CALL TO ORDER AND ROLL CALL**

16  
17           The meeting was called to order at 7:00 p.m. by Chairperson Cynthia Ouellette.

18  
19           Present were Commissioners Hayden, Hogan, Koutsogiane, Chairperson  
20           Ouellette, Picone, Jones and Santoro.

21  
22           Also present were Finance Director Steven Greenhalgh and Solicitor Sinapi.  
23           Acting Chief Nicholas Anderson was absent.  
24

25           **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

26           **3. GENERAL ANNOUNCEMENTS**

27           **4. CONSENT AGENDA**

28           A. Approval of Minutes from the January 28, 2020 meeting.  
29           Motion to approve the Minutes of the January 28, 2020, was made by  
30           Commissioner Santoro; seconded by Commissioner Picone. No  
31           discussion. Vote was taken; passes 6-0. Commissioner Koutsogiane, as  
32           he was absent from that meeting.

33           **5. COMMUNICATIONS**

34           No communications.

35           **6. NEW BUSINESS**

36 A. Discussion, consideration and possible vote to approve the Chief's  
37 Report- January 2020

38 Chairperson Ouellette mentioned that Acting Chief Anderson has been  
39 working with the Grant Subcommittee

40 Motion to accept the Chief's Report of January 2020 was made by  
41 Commissioner Santoro; seconded by Commissioner Hayden.

42 Commissioner Santoro congratulates Probationary Firefighters Emily  
43 Andrews and Timothy Bowe for successfully completing their one-year  
44 probationary period. No further discussion. Vote was taken; passes  
45 7-0.

46 B. Discussion, consideration and possible vote to approve the Finance  
47 Director's Report- January 2020

48 Finance Director Steven Greenhalgh stated that the finance report was  
49 accumulative through January. He mentioned that the audit was  
50 completed and that someone from the audit firm would be present at  
51 the next meeting to present the audit. The Finance Director asked  
52 that anyone with questions regarding the audit should email those  
53 questions to him by March 13, 2020. Motion to accept the Finance  
54 Director's Report of January 2020 was made by Commissioner  
55 Santoro; seconded by Commissioner Jones. No discussion. Vote  
56 was taken; passes 7-0.

## 57 **7. PUBLIC INPUT**

58 No public input.

## 59 **8. ADJOURNMENT**

60  
61 Motion to adjourn the Meeting is made by Commissioner Santoro;  
62 seconded by Commissioner Hogan. No discussion. Vote was taken;  
63 passes 7-0.



# 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

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## Chief's Report for April 2020

Board of Commissioners  
Cumberland Fire District  
April 28, 2020

Board Members;

Attached are the monthly reports of activity for the month of February and March. February had 363 calls for service, March had 343 calls for service, calls were down from January which had 435 calls for service. I believe the decline in calls for service are a direct result of the Covid-19 pandemic. The shutdowns and many people have tried to stay away from hospitals due to this virus. The incidents are broken down by category with an attached report.

Testing for Lieutenant and Captain was held on February 26<sup>th</sup>. Captain Eric Dirosario and Lieutenant James Randall were selected by overall scores in accordance with the collective bargaining agreement. Captain Dirosario has completed 19 years of service; he was assigned as a Lieutenant on Engine 1 prior to his new assignment as Captain of Engine 4, 3<sup>rd</sup> Platoon. Lieutenant James Randall has completed 7 years of service; he was assigned as a Firefighter at Ladder 1 prior to his new assignment as Engine 4 Lieutenant, 4<sup>th</sup> platoon.

In March we completed a hiring process of two candidates: Bernard Coen and John Castaldi. They both are currently in the RI Fire Academy Class 11. These two members will bring us up to full staffing for the Safer Grant requirements. Their completion date is the end of June and are then required for four weeks of in-house training before staffing positions. FFOP Christopher Spaziano, who is in Class 10 is graduating on May 12<sup>th</sup>. Once Spaziano completes his four weeks; he will be able to staff positions in June, when vacations typically increase.

April 1st, Firefighters Gregory Grimes, Dennis DeGuilio, and Colin Freitas successfully completed their one-year probationary period. These firefighters have

proven themselves on numerous scenes, training evolutions, and other department activities.

I am pleased to report firefighters are taking initiatives to improve station conditions. Upgrades have been made to Station 4 as an example; where a locker room was made, bunkrooms upgraded, and the old radio room from the former Cumberland Hill station was made into an office for Engine 4 members. These repairs were done using existing materials, some purchasing was done using the state mass pricing agreement pricing, and all labor was done by on duty members.

The COVID-19 Pandemic has proven to be trying on all and the fire district is no exception. We have Cumberland EMS taking the lead on this response due to its nature. All policies are reviewed by physicians associated with Cumberland EMS. Our first policy was issued on February 22<sup>nd</sup> and we have had five updates since. Every business day, a status report is given by the Chiefs of EMS, Police and Fire to Mayor Mutter at the Public Safety Complex.

Responses to Covid-19 as of April 24, 2020; 50 suspected, 6 confirmed, 109 unknown cases (this tracking started on March 28<sup>th</sup>). We have had one exposure so far, who was quarantined until COVID testing was found negative. A system of dispatch screening, staging for ems, and using minimal FF-EMT's has proven to be effective to limit medical supply usage and reduce exposures.

All stations have been closed to the public since March 26<sup>th</sup>. Fire prevention inspections have been suspended until further notice per the Rhode Island Fire Board of Appeal and Review.

Community relationship have been capitalized during these times. The department has been involved in an Easter Bunny parade, numerous birthday party parades, and we have used social media to reach out to the community. Sparky has been reading to children and members are given virtual tours to show even that we are temporary closed to the public, you are still welcome in.

I would like to close by thanking all citizens and business owners who have donated masks, gowns, and gloves and whatever else they could spare. It is truly overwhelming as we pull together as a community and move forward during these times of uncertainty.

Respectfully submitted,

Acting Chief Anderson

# Cumberland Fire Dept.

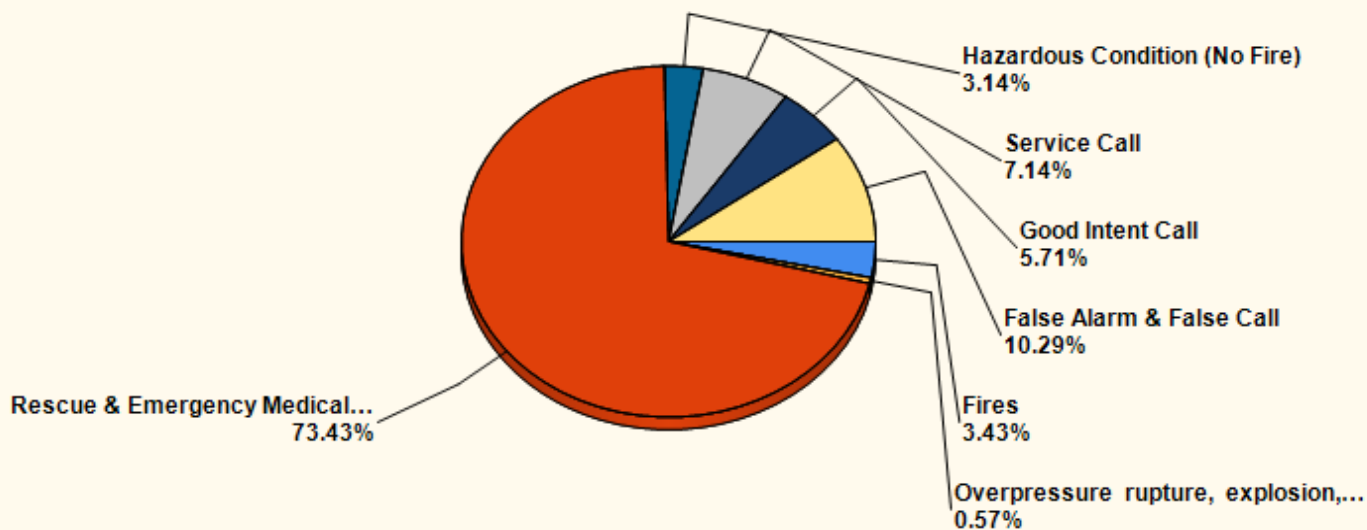
Cumberland, RI

This report was generated on 4/24/2020 9:20:08 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2020 | End Date: 02/29/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	3.43%
Overpressure rupture, explosion, overheating - no fire	2	0.57%
Rescue & Emergency Medical Service	257	73.43%
Hazardous Condition (No Fire)	11	3.14%
Service Call	25	7.14%
Good Intent Call	20	5.71%
False Alarm & False Call	36	10.29%
<b>TOTAL</b>	<b>363</b>	<b>100.00%</b>

# Cumberland Fire Dept.

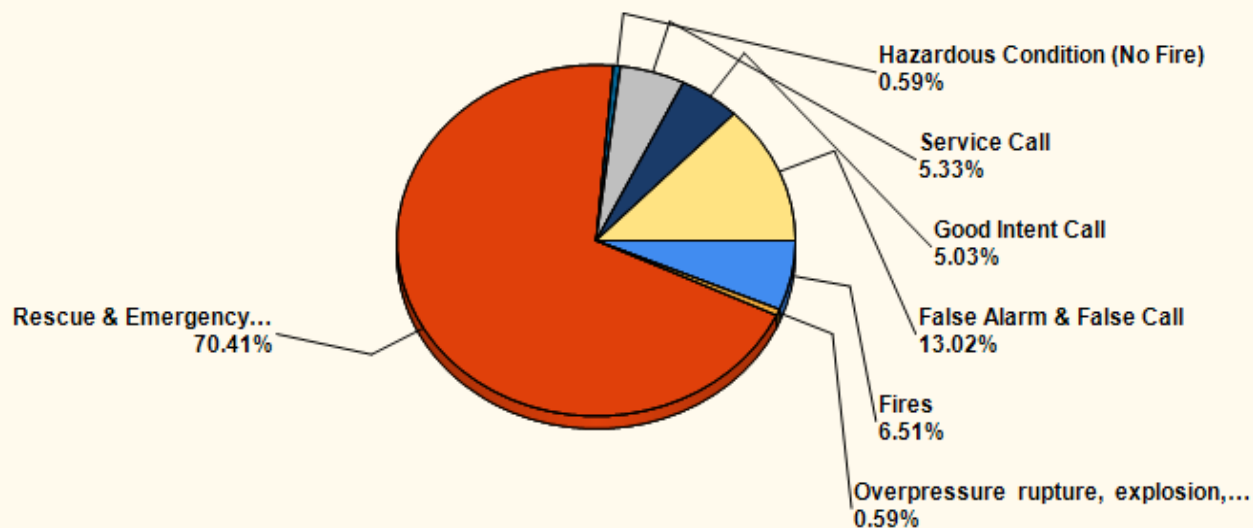
Cumberland, RI

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## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2020 | End Date: 03/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	22	6.51%
Overpressure rupture, explosion, overheating - no fire	2	0.59%
Rescue & Emergency Medical Service	238	70.41%
Hazardous Condition (No Fire)	2	0.59%
Service Call	18	5.33%
Good Intent Call	17	5.03%
False Alarm & False Call	44	13.02%
<b>TOTAL</b>	<b>343</b>	<b>100.00%</b>





# *Cumberland Fire Department*

## Financial Reports

Period Ending: February 29, 2020

Presented: March 24, 2020

Steven Greenhalgh, Finance Director

# Tax Collectors Report for February 2020

<b>Total Assessed Taxes 7/1/2019</b>	<b>\$ 8,029,506.87</b>	
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		0%
April 2020		0%
May 2020		0%
June 2020		0%
<b>Total Collections to Date</b>	<b>\$ 7,022,946.88</b>	<b>87%</b>
<b>Total Assessed Taxes Outstanding 2/29/2020</b>	<b>\$ 1,006,559.99</b>	

# Cumberland Fire District

## Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	60,058.83
1002 · FNB HRA Checking	11,000.94
1004 · FNB Fire Prevention	5,226.45
1005 · Navigant Savings MM	1,229,862.19
1009 · FNB FP Savings MM	100,645.27
1010 · Navigant Fire Alarm Maint	1,440.35
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,204.42
Total Checking/Savings	<u>1,499,550.00</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	57,293.38
1217 · Tax Receivable 2019	1,038,257.65
1305 · Tax Sale Fees	43,334.33
1310 · Radio Box Fees	3,375.00
1311 · FF Detail Receivable	475.00
1312 · Fire Prevention Fees	1,098.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>1,144,460.84</u>
Total Current Assets	2,644,010.84
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	-4,132,377.00
Total Fixed Assets	<u>1,563,405.06</u>
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	<u>1,250.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>4,208,665.90</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	996.71
2028 · P & F Insurance Assoc.	371.24
2253 · Deferred Tax Revenue 2018-2019	38,712.39
2254 · Deferred Tax Revenue 2019-2020	1,053,109.25
2280 · Misc Other Deferred Revenue	-9,186.66
2281 · Deferred Tax Sale Fee Income	50,674.88
2286 · Deferred Radio Box Income 2019	2,862.29
2500.1 · Note Payable-Nat'l Grid LED S-1	13,075.17
2500.2 · Note Payable-Nat'l Grid LED S-4	19,958.72
Total Other Current Liabilities	<u>1,170,770.19</u>
Total Current Liabilities	<u>1,170,770.19</u>
Total Liabilities	1,170,770.19
Equity	
3200 · Unrestricted Net Assets	-594,873.07
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	1,909,836.31
Total Equity	<u>3,037,895.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,208,665.90</u></u></b>

# Cumberland Fire District

## Profit & Loss Budget vs. Actual

### July 2019 through February 2020

	TOTAL				
	Feb 20	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.04 · Tax Revenue 2019	151,758.88	6,982,612.28	7,870,758.00	(888,145.72)	88.72%
4001 · Tax Revenue Prior Years	819.17	40,334.60	64,935.00	(24,600.40)	62.12%
4007 · NSF Fee Reimbursement Income	30.00	150.00	350.00	(200.00)	42.86%
4010 · Interest Income- Past Due Taxes	10,722.08	50,227.86	75,000.00	(24,772.14)	66.97%
4015 · Fire Prevention/Plan Review	1,767.00	30,314.00	50,000.00	(19,686.00)	60.63%
4050 · Interest Income General Fund	1,276.57	9,578.74	7,500.00	2,078.74	127.72%
4065 · Interest Income Fire Prevention	108.27	581.65	100.00	481.65	581.65%
4075 · Interest Income FireAlarm Maint	94.89	553.09	1,000.00	(446.91)	55.31%
4103 · Grant Income	0.00	38,116.21	101,293.00	(63,176.79)	37.63%
4105 · Reimbursed Ins.-Former Employee	4,144.83	33,852.60	39,300.00	(5,447.40)	86.14%
4110 · Miscellaneous Other Income	1,020.00	17,882.82	5,000.00	12,882.82	357.66%
4110.1 · Revenue Rescue Income	5,883.75	16,872.75	12,000.00	4,872.75	140.61%
4110.2 · Insurance Reimbursement	0.00	10,254.50	1,000.00	9,254.50	1,025.45%
4110.3 · Detail Reimbursement	198.00	14,033.25	22,000.00	(7,966.75)	63.79%
4110.4 · IOD Ins. Reimbursement	0.00	26,228.57	100,000.00	(73,771.43)	26.23%
4110.6 · MLC Fees	3,425.00	26,900.00	30,000.00	(3,100.00)	89.67%
4110.7 · RB Battery Reimbursement	0.00	0.00	500.00	(500.00)	0.0%
4110.8 · PR Tax Reimbursement	0.00	0.00	0.00	0.00	0.0%
4114 · Income Radio Box Prior Years	0.00	0.00	500.00	(500.00)	0.0%
4114.1 · Income Radio Box 2019	0.00	36,600.00	40,000.00	(3,400.00)	91.5%
4115 · Tax Sale Fee Income	0.00	5,786.66	85,000.00	(79,213.34)	6.81%
Total Income	181,248.44	7,340,879.58	8,506,236.00	(1,165,356.42)	86.3%
Gross Profit	181,248.44	7,340,879.58	8,506,236.00	(1,165,356.42)	86.3%
Expense					
6100 · Vehicle Gas & Oil	3,070.57	28,358.70	50,000.00	(21,641.30)	56.72%
6101 · Vehicle Repair & Maintenance	10,686.31	77,264.05	100,000.00	(22,735.95)	77.26%
6110 · Equipment Purchase & Upgrading	89.00	1,084.25	20,000.00	(18,915.75)	5.42%
6110.01 · Turnout Gear	2,624.25	9,111.40	20,000.00	(10,888.60)	45.56%
6112 · Equipment Supplies & Repairs	816.71	5,218.37	7,000.00	(1,781.63)	74.55%
6113 · Equip Testing & Certification	0.00	4,295.00	7,000.00	(2,705.00)	61.36%
6120 · Radio Equip Upgrades & Maint	0.00	1,264.41	3,000.00	(1,735.59)	42.15%
6125 · First Aid Equip & Supplies	768.15	3,494.38	4,000.00	(505.62)	87.36%
6130 · Air Cascade Maintenance	111.90	1,178.61	2,500.00	(1,321.39)	47.14%
6140 · Communications Upgrades	0.00	0.00	0.00	0.00	0.0%
6145 · Shared Communications	445.67	6,226.12	7,000.00	(773.88)	88.95%
6150 · Fire Alarm Testing	0.00	636.00	1,500.00	(864.00)	42.4%
6200 · Electricity	3,184.68	21,429.41	41,000.00	(19,570.59)	52.27%
6201 · Gas & Hot Water	2,763.78	10,293.62	20,000.00	(9,706.38)	51.47%
6202.01 · Telephone	1,065.16	8,631.54	12,000.00	(3,368.46)	71.93%
6202.02 · Air Cards	480.12	3,841.10	5,500.00	(1,658.90)	69.84%
6210 · Sewer Assessment & Usage	198.59	2,446.91	4,000.00	(1,553.09)	61.17%
6211 · Water Usage Fees	41.47	1,198.97	4,000.00	(2,801.03)	29.97%
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	92,721.34	138,000.00	(45,278.66)	67.19%
6301 · Building Supplies & Maint.	3,824.29	14,694.08	25,000.00	(10,305.92)	58.78%
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	231,392.41	1,897,136.58	3,030,843.00	(1,133,706.42)	62.59%
6400.02 · EMT Incentive	6,184.44	52,515.84	89,200.00	(36,684.16)	58.87%
6400.03 · OT Wages	37,237.40	347,255.09	874,276.00	(527,020.91)	39.72%
6400.08 · Holiday Stipend	13,587.99	140,526.60	174,856.00	(34,329.40)	80.37%
6400.09 · Longevity Pay	4,175.84	110,879.60	158,551.00	(47,671.40)	69.93%
6400.10 · Acting Officer Pay	2,391.67	5,130.47	2,000.00	3,130.47	256.52%
6400.11 · Detail Pay	180.00	12,847.50	20,000.00	(7,152.50)	64.24%
6400.12 · Other Salaries	0.00	0.00	0.00	0.00	0.0%
6400.13 · Injured on Duty Salaries	6,366.30	33,953.60	0.00	33,953.60	100.0%
6400.14 · Clothing Allowance	0.00	43,200.00	48,600.00	(5,400.00)	88.89%
6400.15 · Education Incentive	0.00	6,000.00	6,000.00	0.00	100.0%
6401 · Payroll Tax Expense	20,697.96	193,205.26	337,084.00	(143,878.74)	57.32%
6402 · Pension Expense	63,869.61	573,926.70	882,290.00	(308,363.30)	65.05%
6410.01 · Healthcare Insurance	70,854.46	587,861.80	936,350.00	(348,488.20)	62.78%
6410.02 · Healthcare Co-Pays	(10,486.15)	(92,347.43)	(149,030.00)	56,682.57	61.97%
6410.03 · Healthcare Reimb. (HRA) -FF	5,106.32	34,508.60	40,000.00	(5,491.40)	86.27%

# Cumberland Fire District

## Profit & Loss Budget vs. Actual

### July 2019 through February 2020

	TOTAL				
	Feb 20	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	5,757.96	48,583.06	76,714.00	(28,130.94)	63.33%
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	0.00	6,525.23	18,000.00	(11,474.77)	36.25%
6440 · Union Negotiation Concessions	0.00	0.00	(350,000.00)	350,000.00	0.0%
6510.01 · Healthcare Insurance -Retirees	15,392.55	124,826.01	177,400.00	(52,573.99)	70.36%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,765.06	11,804.57	13,000.00	(1,195.43)	90.8%
6510.04 · Healthcare -Dental -Retirees	749.53	6,606.41	7,375.00	(768.59)	89.58%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	(1,421.01)	200,716.57	297,446.00	(96,729.43)	67.48%
6605 · District Commissioner Stipends	5,675.00	17,025.00	22,700.00	(5,675.00)	75.0%
6610.01 · Healthcare Insurance -Admin	7,000.89	56,665.97	75,825.00	(19,159.03)	74.73%
6610.02 · Healthcare Co-Pays -Admin	(1,504.60)	(18,890.71)	(20,107.00)	1,216.29	93.95%
6610.03 · Healthcare Reimb. (HRA)-Admin	2,001.57	7,328.65	8,700.00	(1,371.35)	84.24%
6610.04 · Healthcare -Dental -Admin	524.78	4,378.04	5,758.00	(1,379.96)	76.03%
6615 · Payroll Tax Expense -Admin	897.98	13,920.01	22,755.00	(8,834.99)	61.17%
6701 · Insurances	5,365.00	325,742.00	336,000.00	(10,258.00)	96.95%
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	430.35	4,194.84	9,500.00	(5,305.16)	44.16%
6706 · Printing & Postage	344.29	2,143.87	5,000.00	(2,856.13)	42.88%
6707 · Newspaper Advertisements	0.00	526.00	1,500.00	(974.00)	35.07%
6708 · Computer Development Program	117.75	2,462.25	3,500.00	(1,037.75)	70.35%
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	0.00	375.00	20,000.00	(19,625.00)	1.88%
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	495.12	4,650.92	7,000.00	(2,349.08)	66.44%
6715 · Professional Fees	0.00	337.50	2,000.00	(1,662.50)	16.88%
6716 · Videographer	180.00	1,260.00	3,000.00	(1,740.00)	42.0%
6720 · Abatements	125.00	4,664.41	500.00	4,164.41	932.88%
6725 · Tax Sale Fee	22,250.00	28,064.35	78,000.00	(49,935.65)	35.98%
6730 · Bank Service Fee	8.00	58.00	200.00	(142.00)	29.0%
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	5,413.00	7,384.98	10,000.00	(2,615.02)	73.85%
6905.02 · FP & EMS Training	0.00	50.00	2,500.00	(2,450.00)	2.0%
6906 · Medical Examinations	295.00	360.00	3,000.00	(2,640.00)	12.0%
6907 · Employee Support Health&Welfare	0.00	3,202.97	3,800.00	(597.03)	84.29%
6908 · Professional Development	0.00	88.00	300.00	(212.00)	29.33%
6910 · Initial New Hire Expense	160.00	440.00	0.00	440.00	100.0%
6912 · Uniform Replacement	0.00	0.00	0.00	0.00	0.0%
6915 · Promotional Exam Expenses	0.00	1,140.00	0.00	1,140.00	100.0%
7010 · Contingency	0.00	1,500.00	5,000.00	(3,500.00)	30.0%
7020 · Sick Time Payout	0.00	3,509.18	8,000.00	(4,490.82)	43.87%
7021 · Vacation Time Payout	0.00	0.00	0.00	0.00	0.0%
7030 · Spec. Fund Radio Box Alarm	(5,229.19)	2,561.56	10,000.00	(7,438.44)	25.62%
7040 · Spec. Fund Fire Prevention Exp	149.00	20,766.74	18,000.00	2,766.74	115.37%
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%
<b>Total Expense</b>	<b>560,404.02</b>	<b>5,434,542.41</b>	<b>8,506,236.00</b>	<b>(3,071,693.59)</b>	<b>63.89%</b>
<b>Net Ordinary Income</b>	<b>(379,155.58)</b>	<b>1,906,337.17</b>	<b>0.00</b>	<b>1,906,337.17</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(379,155.58)</b>	<b>1,906,337.17</b>	<b>0.00</b>	<b>1,906,337.17</b>	<b>100.0%</b>

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**Cumberland Fire District  
Commissioner's Report  
February 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	02/04/2020	London Health CDH	<b>1002 · FNB HRA Checking</b>  6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree 6610.03 · Healthcare Reimb. (HRA)-Admin	  -1,815.84 -272.40 -2,000.00
TOTAL					-4,088.24
Check	EFT	02/10/2020	London Health CDH	<b>1002 · FNB HRA Checking</b>  6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	  -895.97 -53.70
TOTAL					-949.67
Check	EFT	02/17/2020	London Health CDH	<b>1002 · FNB HRA Checking</b>  6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree 6610.03 · Healthcare Reimb. (HRA)-Admin	  -52.89 -1,108.01 -1.57
TOTAL					-1,162.47
Check	EFT	02/24/2020	London Health CDH	<b>1002 · FNB HRA Checking</b>  6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	  -2,341.62 -330.95
TOTAL					-2,672.57
Check	POS	02/01/2020	BackBlaze	<b>1001 · Navigant GF Operating</b>  6708 · Computer Development Program	  -7.75
TOTAL					-7.75
Check	POS	02/07/2020	Miradore Ltd	<b>1004 · FNB Fire Prevention</b>  7040 · Spec. Fund Fire Prevention Exp	  -24.00
TOTAL					-24.00
Check	POS	02/24/2020	Adobe Systems Inc.	<b>1001 · Navigant GF Operating</b>  6705 · Office Supplies & Expenses	  -72.72
TOTAL					-72.72
Check	1117	02/20/2020	Int'l Assoc. of Arson Investigators	<b>1004 · FNB Fire Prevention</b>  7040 · Spec. Fund Fire Prevention Exp	  -100.00
TOTAL					-100.00
Check	1118	02/27/2020	Jason Lavallee	<b>1004 · FNB Fire Prevention</b>  7040 · Spec. Fund Fire Prevention Exp	  -25.00
TOTAL					-25.00
Check	5804	02/01/2020	Delta Dental	<b>1001 · Navigant GF Operating</b>  6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	  -5,757.96 -749.53 -524.78
TOTAL					-7,032.27
Check	5805	02/01/2020	Blue Cross & Blue Shield	<b>1001 · Navigant GF Operating</b>  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	5806	02/01/2020	Blue Cross Blue Shield -MCA	<b>1001 · Navigant GF Operating</b>  6510.01 · Healthcare Insurance -Retirees	  -1,232.00
TOTAL					-1,232.00
Check	5807	02/06/2020	Sue Hawksley	<b>1001 · Navigant GF Operating</b>  6910 · Initial New Hire Expense	  -160.00
TOTAL					-160.00

**Cumberland Fire District  
Commissioner's Report  
February 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	5808	02/06/2020	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-1,139.00
TOTAL					-1,139.00
Check	5809	02/06/2020	Navigant Credit Card	1001 · Navigant GF Operating 7030 · Spec. Fund Radio Box Alarm	-163.81
TOTAL					-163.81
Check	5810	02/06/2020	C & S Specialty, Inc.	1001 · Navigant GF Operating 6110.01 · Turnout Gear	-156.25
TOTAL					-156.25
Check	5811	02/06/2020	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-292.52
TOTAL					-292.52
Check	5812	02/06/2020	Emergency Reporting	1001 · Navigant GF Operating 6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	5813	02/06/2020	Pierce Fire Protection	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs	-62.75 -62.75
TOTAL					-125.50
Check	5814	02/06/2020	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage 6706 · Printing & Postage	-79.29 -200.00
TOTAL					-279.29
Check	5815	02/06/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-2,056.38
TOTAL					-2,056.38
Check	5816	02/06/2020	Staples Credit	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint.	-35.88 -38.77
TOTAL					-74.65
Check	5817	02/06/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-2,778.05
TOTAL					-2,778.05
Check	5818	02/06/2020	Video Artistry	1001 · Navigant GF Operating 6716 · Videographer	-180.00
TOTAL					-180.00
Check	5819	02/06/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses	-209.91 -56.36 -307.25 -14.65
TOTAL					-588.17
Check	5820	02/06/2020	Pierce Fire Protection	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-62.75
TOTAL					-62.75

**Cumberland Fire District  
Commissioner's Report  
February 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	5821	02/11/2020	Koutsogiane, Phillip	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5822	02/11/2020	Hayden, Richard G.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5823	02/11/2020	Hogan, Timothy E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5824	02/11/2020	Jones, Dana L.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5825	02/11/2020	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	5826	02/11/2020	Picone, Vincent M	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5827	02/11/2020	Santoro, Paul W.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	5828	02/11/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	5829	02/11/2020	RI Southern Firefighter's League	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-20.00
TOTAL					-20.00
Check	5830	02/11/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-289.13
				6125 · First Aid Equip & Supplies	-93.35
TOTAL					-382.48
Check	5831	02/11/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-104.75
TOTAL					-104.75
Check	5832	02/11/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	5833	02/11/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	5834	02/11/2020	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-672.35
				2500.1 · Note Payable-Nat'l Grid LED S-1	-256.37
TOTAL					-928.72



**Cumberland Fire District  
Commissioner's Report  
February 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	5835	02/11/2020	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	-351.80
TOTAL					-351.80
Check	5836	02/11/2020	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 2500.2 · Note Payable-Nat'l Grid LED S-4	-1,668.90 -383.42
TOTAL					-2,052.32
Check	5837	02/11/2020	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	-468.90
TOTAL					-468.90
Check	5838	02/11/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	-22.73
TOTAL					-22.73
Check	5839	02/11/2020	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-861.86
TOTAL					-861.86
Check	5840	02/11/2020	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-586.95
TOTAL					-586.95
Check	5841	02/11/2020	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-710.84
TOTAL					-710.84
Check	5842	02/11/2020	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-504.13
TOTAL					-504.13
Check	5843	02/11/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-100.00
TOTAL					-100.00
Check	5844	02/11/2020	Northeast Rescue Systems	1001 · Navigant GF Operating 6110.01 · Turnout Gear	-2,468.00
TOTAL					-2,468.00
Check	5845	02/11/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	-973.91
TOTAL					-973.91
Check	5846	02/11/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-93.84
TOTAL					-93.84
Check	5847	02/18/2020	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	-1,158.12
TOTAL					-1,158.12
Check	5848	02/20/2020	Cumberland Fire District	1001 · Navigant GF Operating 1002 · FNB HRA Checking	-10,000.00
TOTAL					-10,000.00

**Cumberland Fire District  
Commissioner's Report  
February 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	5849	02/20/2020	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,592.80
				6301 · Building Supplies & Maint.	-190.00
TOTAL					-1,782.80
Check	5850	02/20/2020	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-110.00
TOTAL					-110.00
Check	5851	02/20/2020	Common Cents EMS Supply LLC	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-144.50
				6125 · First Aid Equip & Supplies	-108.38
TOTAL					-252.88
Check	5852	02/20/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-21.98
				6125 · First Aid Equip & Supplies	-110.81
TOTAL					-132.79
Check	5853	02/20/2020	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-89.00
TOTAL					-89.00
Check	5854	02/20/2020	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-178.50
TOTAL					-178.50
Check	5855	02/20/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-3,271.05
TOTAL					-3,271.05
Check	5856	02/20/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-26.94
TOTAL					-26.94
Check	5857	02/20/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-280.95
				6112 · Equipment Supplies & Repairs	-35.46
TOTAL					-316.41
Check	5858	02/20/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	5859	02/20/2020	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,365.00
TOTAL					-5,365.00
Check	5860	02/27/2020	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	5861	02/27/2020	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-22,250.00
TOTAL					-22,250.00

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**Cumberland Fire District  
Commissioner's Report  
February 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	5862	02/27/2020	B & M Printing	1001 · Navigant GF Operating 6706 · Printing & Postage	-65.00
TOTAL					-65.00
Check	5863	02/27/2020	Louis A. Cerbo, Ed.D.	1001 · Navigant GF Operating 6906 · Medical Examinations	-295.00
TOTAL					-295.00
Check	5864	02/27/2020	Crystal Rock	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-61.34 -51.31 -55.23 -66.14
TOTAL					-234.02
Check	5865	02/27/2020	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	-824.84
TOTAL					-824.84
Check	5866	02/27/2020	Greenwood Emergency Vehicles	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-745.34
TOTAL					-745.34
Check	5867	02/27/2020	NAPA Auto Parts	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs 6130 · Air Cascade Maintenance	-39.00 -94.55 -111.90
TOTAL					-245.45
Check	5868	02/27/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	5869	02/27/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-41.47
TOTAL					-41.47
Check	5870	02/27/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-3,641.08 -972.46
TOTAL					-4,613.54
Check	5871	02/27/2020	Staples Credit	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint.	-37.90 -85.60
TOTAL					-123.50
Check	5872	02/27/2020	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	-149.99
TOTAL					-149.99



# *Cumberland Fire Department*

## Financial Reports

Period Ending: March 31, 2020

Presented: April 28, 2020

Steven Greenhalgh, Finance Director

# Tax Collectors Report for March 2020

<b>Total Assessed Taxes 7/1/2019</b>	<b>\$ 8,029,506.87</b>	
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		0%
May 2020		0%
June 2020		0%
<b>Total Collections to Date</b>	<b>\$ 7,429,803.73</b>	<b>93%</b>
<b>Total Assessed Taxes Outstanding 3/31/2020</b>	<b>\$ 599,703.14</b>	

# Cumberland Fire District

## Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Navigant GF Operating	213,853.66
1002 · FNB HRA Checking	7,499.51
1004 · FNB Fire Prevention	10,619.82
1005 · Navigant Savings MM	930,487.97
1009 · FNB FP Savings MM	100,771.08
1010 · Navigant Fire Alarm Maint	1,440.35
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,245.28
<b>Total Checking/Savings</b>	<u>1,356,029.22</u>
<b>Other Current Assets</b>	
1210 · Tax Receivable Prior Years	54,120.61
1217 · Tax Receivable 2019	635,045.95
1300 · Collection/Returned CK Fees	120.00
1305 · Tax Sale Fees	30,026.83
1310 · Radio Box Fees	3,375.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	4,157.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
<b>Total Other Current Assets</b>	<u>728,145.87</u>
<b>Total Current Assets</b>	<u>2,084,175.09</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,563,405.06</u>
<b>Other Assets</b>	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
<b>Total Other Assets</b>	<u>1,250.00</u>
<b>TOTAL ASSETS</b>	<u><u>3,648,830.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	996.31
2028 · P & F Insurance Assoc.	516.08
2253 · Deferred Tax Revenue 2018-2019	36,467.36
2254 · Deferred Tax Revenue 2019-2020	648,520.92
2280 · Misc Other Deferred Revenue	-22,559.16
2281 · Deferred Tax Sale Fee Income	50,674.88
2286 · Deferred Radio Box Income 2019	2,862.29
2500.1 · Note Payable-Nat'l Grid LED S-1	12,818.80
2500.2 · Note Payable-Nat'l Grid LED S-4	19,575.30
<b>Total Other Current Liabilities</b>	<u>750,068.98</u>
<b>Total Current Liabilities</b>	<u>750,068.98</u>
<b>Total Liabilities</b>	<u>750,068.98</u>
<b>Equity</b>	
3200 · Unrestricted Net Assets	-594,873.07
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	1,770,701.77
<b>Total Equity</b>	<u>2,898,761.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,648,830.15</u></u>

# Cumberland Fire District

## Profit & Loss Budget vs. Actual

### July 2019 through March 2020

	TOTAL				
	Mar 20	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.04 · Tax Revenue 2019	404,611.82	7,387,224.10	7,870,758.00	(483,533.90)	93.86%
4001 · Tax Revenue Prior Years	2,245.03	42,579.63	64,935.00	(22,355.37)	65.57%
4007 · NSF Fee Reimbursement Income	45.00	195.00	350.00	(155.00)	55.71%
4010 · Interest Income- Past Due Taxes	6,471.74	56,699.60	75,000.00	(18,300.40)	75.6%
4015 · Fire Prevention/Plan Review	11,692.00	42,006.00	50,000.00	(7,994.00)	84.01%
4050 · Interest Income General Fund	625.78	10,204.52	7,500.00	2,704.52	136.06%
4065 · Interest Income Fire Prevention	125.81	707.46	100.00	607.46	707.46%
4075 · Interest Income FireAlarm Maint	40.86	593.95	1,000.00	(406.05)	59.4%
4103 · Grant Income	50,715.62	88,831.83	101,293.00	(12,461.17)	87.7%
4105 · Reimbursed Ins.-Former Employee	4,054.93	37,907.53	39,300.00	(1,392.47)	96.46%
4110 · Miscellaneous Other Income	752.91	18,635.73	5,000.00	13,635.73	372.72%
4110.1 · Revenue Rescue Income	0.00	16,872.75	12,000.00	4,872.75	140.61%
4110.2 · Insurance Reimbursement	22.00	10,276.50	1,000.00	9,276.50	1,027.65%
4110.3 · Detail Reimbursement	396.00	14,429.25	22,000.00	(7,570.75)	65.59%
4110.4 · IOD Ins. Reimbursement	3,600.00	29,828.57	100,000.00	(70,171.43)	29.83%
4110.6 · MLC Fees	2,725.00	29,625.00	30,000.00	(375.00)	98.75%
4110.7 · RB Battery Reimbursement	0.00	0.00	500.00	(500.00)	0.0%
4110.8 · PR Tax Reimbursement	33,261.68	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	0.00	36,600.00	40,000.00	(3,400.00)	91.5%
4115 · Tax Sale Fee Income	0.00	5,786.66	85,000.00	(79,213.34)	6.81%
Total Income	521,386.18	7,862,265.76	8,506,236.00	(643,970.24)	92.43%
Gross Profit	521,386.18	7,862,265.76	8,506,236.00	(643,970.24)	92.43%
Expense					
6100 · Vehicle Gas & Oil	3,038.69	31,397.39	50,000.00	(18,602.61)	62.8%
6101 · Vehicle Repair & Maintenance	11,086.89	88,350.94	100,000.00	(11,649.06)	88.35%
6110 · Equipment Purchase & Upgrading	12.99	1,097.24	20,000.00	(18,902.76)	5.49%
6110.01 · Turnout Gear	424.81	9,536.21	20,000.00	(10,463.79)	47.68%
6112 · Equipment Supplies & Repairs	375.34	5,593.71	7,000.00	(1,406.29)	79.91%
6113 · Equip Testing & Certification	0.00	4,295.00	7,000.00	(2,705.00)	61.36%
6120 · Radio Equip Upgrades & Maint	0.00	1,264.41	3,000.00	(1,735.59)	42.15%
6125 · First Aid Equip & Supplies	1,299.03	4,793.41	4,000.00	793.41	119.84%
6130 · Air Cascade Maintenance	795.83	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	0.00	6,226.12	7,000.00	(773.88)	88.95%
6150 · Fire Alarm Testing	0.00	636.00	1,500.00	(864.00)	42.4%
6200 · Electricity	2,955.82	24,385.23	41,000.00	(16,614.77)	59.48%
6201 · Gas & Hot Water	2,760.16	13,053.78	20,000.00	(6,946.22)	65.27%
6202.01 · Telephone	1,065.33	9,696.87	12,000.00	(2,303.13)	80.81%
6202.02 · Air Cards	480.14	4,321.24	5,500.00	(1,178.76)	78.57%
6210 · Sewer Assessment & Usage	564.59	3,011.50	4,000.00	(988.50)	75.29%
6211 · Water Usage Fees	36.05	1,235.02	4,000.00	(2,764.98)	30.88%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	225,070.00	(1,000.00)	99.56%
6215.02 · Hydrant Fees - Pawtucket	10,975.18	103,696.52	138,000.00	(34,303.48)	75.14%
6301 · Building Supplies & Maint.	3,097.77	17,791.85	25,000.00	(7,208.15)	71.17%
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	277,259.05	2,174,395.63	3,030,843.00	(856,447.37)	71.74%
6400.02 · EMT Incentive	7,865.16	60,381.00	89,200.00	(28,819.00)	67.69%
6400.03 · OT Wages	58,598.44	405,853.53	874,276.00	(468,422.47)	46.42%
6400.08 · Holiday Stipend	0.00	140,526.60	174,856.00	(34,329.40)	80.37%
6400.09 · Longevity Pay	19,455.85	130,335.45	158,551.00	(28,215.55)	82.2%
6400.10 · Acting Officer Pay	326.98	5,457.45	2,000.00	3,457.45	272.87%
6400.11 · Detail Pay	360.00	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	5,305.25	39,258.85	0.00	39,258.85	100.0%
6400.14 · Clothing Allowance	227.97	43,427.97	48,600.00	(5,172.03)	89.36%
6400.15 · Education Incentive	0.00	6,000.00	6,000.00	0.00	100.0%
6401 · Payroll Tax Expense	43,031.03	236,236.29	337,084.00	(100,847.71)	70.08%
6402 · Pension Expense	79,483.90	653,410.60	882,290.00	(228,879.40)	74.06%
6410.01 · Healthcare Insurance	70,854.46	658,716.26	936,350.00	(277,633.74)	70.35%
6410.02 · Healthcare Co-Pays	(13,080.80)	(105,428.23)	(149,030.00)	43,601.77	70.74%
6410.03 · Healthcare Reimb. (HRA) -FF	1,280.03	35,788.63	40,000.00	(4,211.37)	89.47%

# Cumberland Fire District

## Profit & Loss Budget vs. Actual

### July 2019 through March 2020

	TOTAL				
	Mar 20	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	5,902.92	54,485.98	76,714.00	(22,228.02)	71.03%
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	0.00	6,525.23	18,000.00	(11,474.77)	36.25%
6440 · Union Negotiation Concessions	0.00	0.00	(350,000.00)	350,000.00	0.0%
6510.01 · Healthcare Insurance -Retirees	15,392.55	140,218.56	177,400.00	(37,181.44)	79.04%
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,083.47	13,888.04	13,000.00	888.04	106.83%
6510.04 · Healthcare -Dental -Retirees	749.53	7,355.94	7,375.00	(19.06)	99.74%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	16,764.66	217,481.23	297,446.00	(79,964.77)	73.12%
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	63,666.86	75,825.00	(12,158.14)	83.97%
6610.02 · Healthcare Co-Pays -Admin	(2,609.31)	(21,500.02)	(20,107.00)	(1,393.02)	106.93%
6610.03 · Healthcare Reimb. (HRA)-Admin	137.93	7,466.58	8,700.00	(1,233.42)	85.82%
6610.04 · Healthcare -Dental -Admin	524.78	4,902.82	5,758.00	(855.18)	85.15%
6615 · Payroll Tax Expense -Admin	1,102.32	15,022.33	22,755.00	(7,732.67)	66.02%
6701 · Insurances	5,365.00	331,107.00	336,000.00	(4,893.00)	98.54%
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	606.29	4,801.13	9,500.00	(4,698.87)	50.54%
6706 · Printing & Postage	400.00	2,543.87	5,000.00	(2,456.13)	50.88%
6707 · Newspaper Advertisements	0.00	526.00	1,500.00	(974.00)	35.07%
6708 · Computer Development Program	217.25	2,679.50	3,500.00	(820.50)	76.56%
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	0.00	375.00	20,000.00	(19,625.00)	1.88%
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	622.50	5,273.42	7,000.00	(1,726.58)	75.34%
6715 · Professional Fees	0.00	337.50	2,000.00	(1,662.50)	16.88%
6716 · Videographer	180.00	1,440.00	3,000.00	(1,560.00)	48.0%
6720 · Abatements	655.00	5,319.41	500.00	4,819.41	1,063.88%
6725 · Tax Sale Fee	21,450.00	49,514.35	78,000.00	(28,485.65)	63.48%
6730 · Bank Service Fee	75.00	133.00	200.00	(67.00)	66.5%
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	87.00	7,471.98	10,000.00	(2,528.02)	74.72%
6905.02 · FP & EMS Training	0.00	50.00	2,500.00	(2,450.00)	2.0%
6906 · Medical Examinations	1,290.00	1,650.00	3,000.00	(1,350.00)	55.0%
6907 · Employee Support Health&Welfare	0.00	3,202.97	3,800.00	(597.03)	84.29%
6908 · Professional Development	0.00	88.00	300.00	(212.00)	29.33%
6910 · Initial New Hire Expense	0.00	440.00	0.00	440.00	100.0%
6912 · Uniform Replacement	0.00	0.00	0.00	0.00	0.0%
6915 · Entry Level / Promotional Exam	1,310.00	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	1,444.87	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	0.00	2,561.56	10,000.00	(7,438.44)	25.62%
7040 · Spec. Fund Fire Prevention Exp	3,324.63	24,091.37	18,000.00	6,091.37	133.84%
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%
<b>Total Expense</b>	<b>674,013.22</b>	<b>6,108,555.63</b>	<b>8,506,236.00</b>	<b>(2,397,680.37)</b>	<b>71.81%</b>
<b>Net Ordinary Income</b>	<b>(152,627.04)</b>	<b>1,753,710.13</b>	<b>0.00</b>	<b>1,753,710.13</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(152,627.04)</b>	<b>1,753,710.13</b>	<b>0.00</b>	<b>1,753,710.13</b>	<b>100.0%</b>



**Cumberland Fire District  
Commissioner's Report  
March 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	03/02/2020	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-1,218.09
				6410.03 · Healthcare Reimb. (HRA) -FF	-579.58
TOTAL					-1,797.67
Check	EFT	03/06/2020		1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-123.19
				6730 · Bank Service Fee	-15.00
TOTAL					-138.19
Check	EFT	03/10/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-565.86
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-527.41
				6610.03 · Healthcare Reimb. (HRA)-Admin	-137.93
TOTAL					-1,231.20
Check	EFT	03/13/2020		1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-708.70
				1305 · Tax Sale Fees	-210.00
				4010 · Interest Income- Past Due Taxes	-62.52
				6730 · Bank Service Fee	-15.00
TOTAL					-996.22
Check	EFT	03/17/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-63.89
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-282.17
TOTAL					-346.06
Check	EFT	03/17/2020		1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-105.57
				6730 · Bank Service Fee	-15.00
TOTAL					-120.57
Check	EFT	03/17/2020		1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-288.49
				6730 · Bank Service Fee	-15.00
TOTAL					-303.49
Check	EFT	03/18/2020		1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-146.84
				4010 · Interest Income- Past Due Taxes	-13.52
				6730 · Bank Service Fee	-15.00
TOTAL					-175.36
Check	EFT	03/23/2020	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-55.80
TOTAL					-55.80
Check	EFT	03/30/2020	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-70.70
TOTAL					-70.70
Check	POS	03/02/2020	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-7.25
TOTAL					-7.25

**Cumberland Fire District  
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	Type	Num	Date	Name	Account	Paid Amount
	Check	POS	03/07/2020	Miradore Ltd	1004 · FNB Fire Prevention	
					7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL						-24.00
	Check	POS	03/23/2020	Adobe Systems Inc.	1001 · Navigant GF Operating	
					6705 · Office Supplies & Expenses	-72.72
TOTAL						-72.72
	Check	POS	03/30/2020	Amazon.com	1001 · Navigant GF Operating	
					6125 · First Aid Equip & Supplies	-380.00
TOTAL						-380.00
	Check	POS	03/30/2020	Amazon.com	1001 · Navigant GF Operating	
					6110 · Equipment Purchase & Upgrading	-12.99
TOTAL						-12.99
	Check	1119	03/18/2020	TriTech Software Systems	1004 · FNB Fire Prevention	
					7040 · Spec. Fund Fire Prevention Exp	-3,300.63
TOTAL						-3,300.63
	Check	5873	03/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
					6410.01 · Healthcare Insurance	-70,854.46
					6510.01 · Healthcare Insurance -Retirees	-14,160.55
					6610.01 · Healthcare Insurance -Admin	-7,000.89
TOTAL						-92,015.90
	Check	5874	03/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
					6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL						-1,232.00
	Check	5875	03/01/2020	Delta Dental	1001 · Navigant GF Operating	
					6410.04 · Healthcare -Dental	-5,902.92
					6510.04 · Healthcare -Dental -Retirees	-749.53
					6610.04 · Healthcare -Dental -Admin	-524.78
TOTAL						-7,177.23
	Check	5877	03/04/2020	Jeffrey McCabe	1001 · Navigant GF Operating	
					6301 · Building Supplies & Maint.	-375.00
TOTAL						-375.00
	Check	5878	03/04/2020	AFLAC	1001 · Navigant GF Operating	
					2026 · AFLAC	-1,447.65
TOTAL						-1,447.65
	Check	5879	03/04/2020	A. Charpentier Power Systems	1001 · Navigant GF Operating	
					6301 · Building Supplies & Maint.	-195.00
TOTAL						-195.00
	Check	5880	03/04/2020	Allied Auto Parts	1001 · Navigant GF Operating	
					6101 · Vehicle Repair & Maintenance	-17.00
TOTAL						-17.00

**Cumberland Fire District**  
**Commissioner's Report**  
**March 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	5881	03/04/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-46.90
TOTAL					-46.90
Check	5882	03/04/2020	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-306.82
TOTAL					-306.82
Check	5883	03/04/2020	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-428.87
TOTAL					-428.87
Check	5884	03/04/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-111.65
TOTAL					-111.65
Check	5885	03/04/2020	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	5886	03/04/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-65.89
				6705 · Office Supplies & Expenses	-104.70
				6301 · Building Supplies & Maint.	-21.96
				6301 · Building Supplies & Maint.	-209.95
TOTAL					-402.50
Check	5887	03/11/2020	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-110.00
				6708 · Computer Development Program	-100.00
TOTAL					-210.00
Check	5888	03/11/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-87.00
				6301 · Building Supplies & Maint.	-650.00
				6125 · First Aid Equip & Supplies	-67.03
TOTAL					-804.03
Check	5889	03/11/2020	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-39.88
				6112 · Equipment Supplies & Repairs	3.99
TOTAL					-35.89
Check	5890	03/11/2020	Grainger	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-131.27
TOTAL					-131.27
Check	5891	03/11/2020	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-795.83
TOTAL					-795.83
Check	5892	03/11/2020	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-72.00
TOTAL					-72.00

**Cumberland Fire District  
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5893	03/11/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-39.00
				6101 · Vehicle Repair & Maintenance	-28.12
				6112 · Equipment Supplies & Repairs	-31.07
				6112 · Equipment Supplies & Repairs	-26.46
TOTAL					-124.65
Check	5894	03/11/2020	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-680.59
				2500.1 · Note Payable-Nat'l Grid LED S-1	-256.37
TOTAL					-936.96
Check	5895	03/11/2020	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-437.64
TOTAL					-437.64
Check	5896	03/11/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-25.87
TOTAL					-25.87
Check	5897	03/11/2020	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-828.82
TOTAL					-828.82
Check	5898	03/11/2020	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-609.37
TOTAL					-609.37
Check	5899	03/11/2020	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-663.67
TOTAL					-663.67
Check	5900	03/11/2020	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-558.30
TOTAL					-558.30
Check	5901	03/11/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-100.00
TOTAL					-100.00
Check	5902	03/11/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-104.75
TOTAL					-104.75
Check	5903	03/11/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	5904	03/11/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92

**Cumberland Fire District  
Commissioner's Report  
March 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	5905	03/11/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-973.91
TOTAL					-973.91
Check	5906	03/11/2020	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-400.00
TOTAL					-400.00
Check	5907	03/11/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-6,232.73
TOTAL					-6,232.73
Check	5908	03/11/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-424.81
TOTAL					-424.81
Check	5909	03/11/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,652.81
TOTAL					-2,652.81
Check	5910	03/11/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-99.98
				6301 · Building Supplies & Maint.	-47.99
TOTAL					-147.97
Check	5911	03/11/2020	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-780.00
TOTAL					-780.00
Check	5912	03/11/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	5913	03/12/2020	Cancer Dogs Inc.	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-1,290.00
TOTAL					-1,290.00
Check	5914	03/18/2020	Jonathan P. Chabot	1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-75.00
TOTAL					-75.00
Check	5915	03/18/2020	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-771.90
TOTAL					-771.90
Check	5916	03/18/2020	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-79.06
TOTAL					-79.06
Check	5917	03/18/2020	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-17.10
				6101 · Vehicle Repair & Maintenance	-585.03
TOTAL					-602.13

**Cumberland Fire District  
Commissioner's Report  
March 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	5918	03/18/2020	Town of Cumberland Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	5919	03/18/2020	Town of Cumberland Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	5920	03/18/2020	Town of Cumberland Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	5921	03/18/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-31.57
TOTAL					-31.57
Check	5922	03/18/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.06
				6202.02 · Air Cards	-320.08
TOTAL					-480.14
Check	5923	03/18/2020	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,365.00
TOTAL					-5,365.00
Check	5924	03/18/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-373.92
TOTAL					-373.92
Check	5929	03/20/2020	Christopher W. Baker	1001 · Navigant GF Operating	
				6401 · Payroll Tax Expense	-933.23
TOTAL					-933.23
Check	5930	03/20/2020	Brian Bernardo	1001 · Navigant GF Operating	
				6401 · Payroll Tax Expense	-272.47
TOTAL					-272.47
Check	5931	03/20/2020	Steven Bourgeois	1001 · Navigant GF Operating	
				6401 · Payroll Tax Expense	-4,377.80
TOTAL					-4,377.80
Check	5932	03/20/2020	Stephen Duffy	1001 · Navigant GF Operating	
				6401 · Payroll Tax Expense	-1,187.75
TOTAL					-1,187.75
Check	5933	03/20/2020	Paul Foisy	1001 · Navigant GF Operating	
				6401 · Payroll Tax Expense	-1,187.75
TOTAL					-1,187.75
Check	5934	03/20/2020	Steven Geroux	1001 · Navigant GF Operating	
				6401 · Payroll Tax Expense	-169.68
TOTAL					-169.68

**Cumberland Fire District  
Commissioner's Report  
March 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	5935	03/20/2020	Gregory Jones	1001 · Navigant GF Operating	
				6401 · Payroll Tax Expense	-2,949.32
TOTAL					-2,949.32
Check	5936	03/20/2020	Sean Kearns	1001 · Navigant GF Operating	
				6401 · Payroll Tax Expense	-763.55
TOTAL					-763.55
Check	5937	03/20/2020	Robert O'Neill	1001 · Navigant GF Operating	
				6401 · Payroll Tax Expense	-417.93
TOTAL					-417.93
Check	5938	03/20/2020	Stephen D. Susi	1001 · Navigant GF Operating	
				6401 · Payroll Tax Expense	-3,868.77
TOTAL					-3,868.77
Check	5939	03/26/2020	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-21,450.00
TOTAL					-21,450.00
Check	5940	03/26/2020	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-60.51
				6301 · Building Supplies & Maint.	-42.41
				6301 · Building Supplies & Maint.	-68.58
				6301 · Building Supplies & Maint.	-83.11
TOTAL					-254.61
Check	5941	03/26/2020	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-825.01
TOTAL					-825.01
Check	5943	03/26/2020	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-364.77
TOTAL					-364.77
Check	5944	03/26/2020	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,446.95
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-1,830.37
Check	5945	03/26/2020	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-10,975.18
TOTAL					-10,975.18
Check	5946	03/26/2020	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-36.05
TOTAL					-36.05
Check	5947	03/26/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-931.72
				6101 · Vehicle Repair & Maintenance	-3,228.29
TOTAL					-4,160.01

**Cumberland Fire District**  
**Commissioner's Report**  
March 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Check	5948	03/26/2020	Rhode Island Uniform & Supply, Inc.	1001 · Navigant GF Operating	
					6400.14 · Clothing Allowance	-227.97
TOTAL						-227.97
	Check	5949	03/26/2020	Verizon	1001 · Navigant GF Operating	
					6202.01 · Telephone	-149.99
TOTAL						-149.99
	Check	5950	03/26/2020	Fire Service Testing Co.	1001 · Navigant GF Operating	
					6915 · Entry Level / Promotional Exam	-1,310.00
TOTAL						-1,310.00



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# FC-R-2020-01

## CUMBERLAND FIRE DISTRICT

### Resolution

**RESOLUTION:** Authorizing the Cumberland Fire District to issue tax anticipation notes

**Section 1:** Pursuant to Section 5 of Chapter 505 of the Public Laws of 2013, entitled "An Act relating to the Consolidation of the Cumberland, North Cumberland, Cumberland Hill and Valley Falls Fire Districts into the Cumberland Fire District" and RI General Laws Section 45-12-4 as far as applicable, in addition to authority previously granted, the Cumberland Fire Committee hereby authorizes the Finance Director and the Chairperson acting on behalf of the District, from time to time to issue up to \$500,000 interest bearing notes in anticipation of the receipt of the proceeds of the annual tax assessed or to be assessed upon the taxable property within the District as of December 31, 2019 for the fiscal year July 1, 2020 to June 30, 2021 for the purpose of providing funds for the payment of the current liabilities and expenses of said District. The notes shall be signed by the manual or facsimile signature of the Finance Director and the Chairperson.

**Section 2:** The manner of sale, amount, denominations, maturities, conversion or registration privileges, dated dates, due dates, interest rates, medium of payment and other terms, conditions and details of the notes authorized hereunder shall be fixed by the Finance Director and the Chairperson.

**Section 3:** The Finance Director, with the approval of the Chairperson, is hereby authorized to execute and deliver such other documents and take such other action as may be necessary or desirable to effectuate the borrowings of the District authorized herein.

1  
2 Section 4: The Finance Director and the Chairperson are hereby  
3 authorized and instructed to take all actions, on behalf of the  
4 District, necessary to ensure that the interest on the notes will  
5 be excludable from gross income for federal income tax  
6 purposes and to refrain from any action which would cause  
7 interest on the notes to become subject to federal income  
8 taxes.

9  
10 Section 5: This resolution shall take effect upon its passage.  
11

12  
13 Voted this \_\_\_\_ day of \_\_\_\_\_, 2020  
14  
15

16 \_\_\_\_\_  
17 Cynthia Ouellette, Chairperson  
18

19  
20 PASSED:

21 YAY:\_\_\_\_ NAY: \_\_\_\_

1 **FC-R-2020-02**  
2 **CUMBERLAND FIRE DISTRICT**  
3 **Resolution**

4  
5 **PURPOSE OF**  
6 **RESOLUTION:**

7 Authorizing the Acting Fire Chief to scrap Truck 1, the 2000  
8 KME Quint. This involves taking the truck to the junkyard for  
9 scrap sale.

10 **WHEREAS:**

11 Repairs needed to Truck 1 are not possible.

12 **WHEREAS:**

13 The Acting Fire Chief has recommended that Truck 1 be  
14 scrapped for cash value.  
15

16 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS**  
17 **FOLLOWS:**

18  
19 **RESOLVED:**

20 The Acting Fire Chief has permission to sell Truck 1 for scrap  
21 value.  
22  
23  
24  
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26 Voted on this 28th day of April 2020  
27  
28  
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31 \_\_\_\_\_  
32 Cynthia Ouellette, Chairperson

33 PASSED:

34 YAY: NAY: