

Cumberland Fire Committee

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

AGENDA

Topic: CFD Monthly Meeting

Time: May 25, 2021 07:00 PM Eastern Time (US and Canada)

Location: Join Zoom Meeting with a computer or laptop by clicking on the link below
<https://zoom.us/j/91209863582?pwd=NDhVem9OSzRNQWgvM0luMjkrbTFxQT09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 912 0986 3582

Passcode: 525811

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: 912 0986 3582

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

Tuesday, May 25, 2021

- A. CALL TO ORDER AND ROLL CALL
- B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
- C. GENERAL ANNOUNCEMENTS
- D. CONSENT AGENDA
 - 1. Approval of Minutes from 4.27.2021 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 - 1. Discussion, consideration, and possible vote to approve - Chief's Report – April 2021
 - 2. Discussion, consideration, and possible vote to approve – Finance Director's Report – April 2021
 - 3. Discussion, consideration, and possible vote to approve an employment contract for Nicholas Anderson as Chief of the Cumberland Fire District.
 - 4. First Budget Public Hearing to establish the operating budget for the Cumberland Fire District Fiscal Year 2021-2022.
 - 5. Discussion, consideration, and possible vote to accept the Finance Subcommittee's Fiscal Year 2021-2022 Budget recommendation.
- G. PUBLIC INPUT
- H. ADJOURNMENT

This is a remote virtual meeting that is free and accessible to all and is being conducted in accordance with the state Open Meetings Act as modified pursuant to the Governor's Executive Order 20-25 and is therefore accessible to the handicapped; for further information on remote access and accessibility please call the following number: 401-658-0544. Individuals requiring interpreter services for the hearing impaired should notify the Business Office (401) 658-0544 no less than 48 hours before the meeting.

Posted: RI SOS Website, Cumberland Town Hall (45 Broad St), Cumberland Fire Department HG (3502 Mendon Road)

Mission Statement

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

*Robert
Archambault
District 1*

*Timothy E. Hogan
District 2*

*Cynthia M.
Ouellette
District 3*

*Philip C.
Koutsogiane
District 4*

*Vincent M. Picone
District 5*

*Dana L Jones
At-Large*

*Paul W. Santoro
At-Large*

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

APRIL 27, 2021

7:00 P.M.

Topic: Cumberland Fire District Monthly Meeting

Time: April 27, 2021 07:00 PM Eastern Time (US and Canada)

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

<https://zoom.us/j/96103850332?pwd=VkJmNlVtcnptVGJHcEh3bm95dDFmQT09>

OR

Go to the below website and follow the instructions.

<http://zoom.us/meetings>

Meeting ID: 961 0385 0332

Passcode: 269174

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: 961 0385 0332

Find your local number: <https://zoom.us/u/acW2dzkaaP>

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1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 7:00 p.m. by Vice-Chairperson Koutsogiane.

Present were Commissioners Archambault, Hogan, Picone, Jones and Santoro. Chairperson Ouellette was having technical issues and joined the Meeting a few minutes later.

Also present were Acting Chief Nicholas Anderson, Finance Director Steven Greenhalgh, Solicitor Sinapi, Business Manager Elizabeth Markey, Acting Fire Inspector Jason Lavalley, Deputy Chief Jeffrey McCabe, Ethan Shorey of the *Valley Breeze* and Ted Vecchio.

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

Commissioner Jones asks to remember Father Raymond Luft, a former Chaplin of the Valley Falls Fire Department and Elaine Pytko, wife of Deputy Chief Thomas Pytko, of Valley Falls Fire Department.

3. GENERAL ANNOUNCEMENTS

Commissioner Jones mentioned the Annual Celebration of Service at the Rhode Island Fire Academy Memorial in Exeter to be held on Saturday, May 1, 2021 at 11:00 am. Chief Anderson gives further information regarding the same.

Vice-Chairperson Koutsogiane mentioned that the *Rhode Island Lawyer's Weekly* recently recognized Richard A. Sinapi to the Hall of Fame.

Vice-Chairperson Koutsogiane turns the Meeting over to Chairperson Ouellette.

4. CONSENT AGENDA

A. Approval of Minutes from the March 23, 2021 Meeting.

Motion to accept the Minutes from the March 23, 2021 Meeting was made by Commissioner Santoro; seconded by Commissioner Archambault. No discussion. Vote was taken; passes 7-0.

5. COMMUNICATIONS

No communications.

6. NEW BUSINESS

A. Discussion, consideration, and possible vote to approve - Chief's Report – March 2021.

Acting Chief Anderson presents his Report to the Meeting and mentioned that Acting Fire Inspector Jason Lavelle and Administrative Assistant Keri Smith have started the process of code compliance. Engine 2 is out of service after being struck in a motor vehicle accident. Engine 3 is back in service from pump repairs. Ladder 1 is out of service for aerial ladder repairs. The Acting Chief also mentioned that 3 firefighters have been placed on the injured-on-duty (IOD) status. One firefighter has been placed on IOD status for occupational cancer, which will be a long-term vacancy.

Chairperson Ouellette asks if the Finance Subcommittee has had any meetings for this year's budget. Commissioner Picone responded that would happen in May, and he would contact the Finance Director and the Chief to discuss the same. Commissioner Jones mentioned that the Capital Improvement Subcommittee most likely would have to coordinate with the Finance Subcommittee. Chairperson Ouellette mentioned that the Capital Improvement Subcommittee should complete a needs assessment.

Motion to approve the Chief's Report for March 2021 was made by Commissioner Santoro; seconded by Commissioner Archambault. No further discussion. Vote was taken; passes 7-0.

B. Discussion, consideration, and possible vote to approve- Finance Director's Report – March 2021.

Finance Director Greenhalgh mentioned that the Commissioners received the report in advance and asks if there are any questions. He mentioned that taxes were approximately 92% collected. Chairperson Ouellette asks for the breakdown of collections. Commissioner Koutsogiane states that it seems that the budget is on target for March. He asked the Finance Director if he anticipated any large expenses for the final 3 months. Finance Director Greenhalgh answered that he did not anticipate any large expenses, but vehicle repairs were always a possible issue.

Motion to accept the March 2021 Finance Director's Report was made by Commissioner Koutsogiane; seconded by Commissioner Hogan. No further discussion. Vote was taken; passes 7-0.

C. Discussion, consideration, and possible vote to approve an employment contract for Nicholas Anderson as Chief of the Cumberland Fire District.

Chairperson Ouellette mentioned a small change of sick time in the contract that the Chief had requested. Commissioner Hogan stated that he did not feel comfortable discussing personnel issues in the forum being used. Commissioner Hogan asks for a Motion to Table the Chief's contract to next month's meeting and that any discussions be held in Executive Session. Discussion ensues. Commissioner Picone states that he has questions that he would like to address in a closed session. Further discussion ensues regarding the Chief's contract. Chairperson Ouellette clarifies the motion that Commissioner Hogan requested.

Motion to Table the discussion of the Chief's employment contract based on the request to make sure that the document was clean and

125 has been fully vetted was made by Commissioner Hogan; seconded by
126 Commissioner Archambault.

127 Commissioner Koutsogiane asks Solicitor Sinapi for a point of order
128 regarding the phrasing of the Motion to Table and if it is acceptable
129 under the Open Meeting Rules. The Solicitor responded that the
130 phrasing of the Motion to Table was acceptable.

131 Commissioner Jones asks for clarification. No further discussion.
132 Vote was taken; Motion to Table passes 7-0.
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134 **7. PUBLIC INPUT**

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136 No public input.
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138 **8. ADJOURNMENT**

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140 Motion to adjourn the Meeting is made by Commissioner Santoro;
141 seconded by Commissioner Picone. No discussion.
142 Vote was taken; passes 7-0.
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CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Deputy Chief

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

Chief's Report for May 2021

Board of Commissioners
Cumberland Fire District
May 25, 2021

Commissioners,

You will find in the attached document, the Cumberland Fire District responded to 397 calls for service during the month of April.

Since our last meeting, Cumberland Firefighters have been busy answering calls, as well as preparing for their Emergency Medical Technician Refresher. Cumberland hosted Mental Health First Aid Training at the Cumberland Public Safety Complex and CVS Corporate. Instructors were made up of first responders and clinical workers.

The Cumberland Water Rescue and Recovery Team has been also very busy recertificating their members thanks to the Northern Rhode Island Boys and Girls Club offering their pool as our home base for practical sessions.

A military surplus Humvee brush unit has been secured for the Cumberland Fire Department. This unit will offer brush fire, tow, four-wheel drive capabilities to the Valley Falls section of town. The unit was acquired at no cost, material used for the brush unit was from a previous unit the department had owned. Carr's Garage on Broad Street donated their materials and time for painting the unit.

Respectfully submitted,
Acting Chief Anderson

Cumberland Fire Dept.

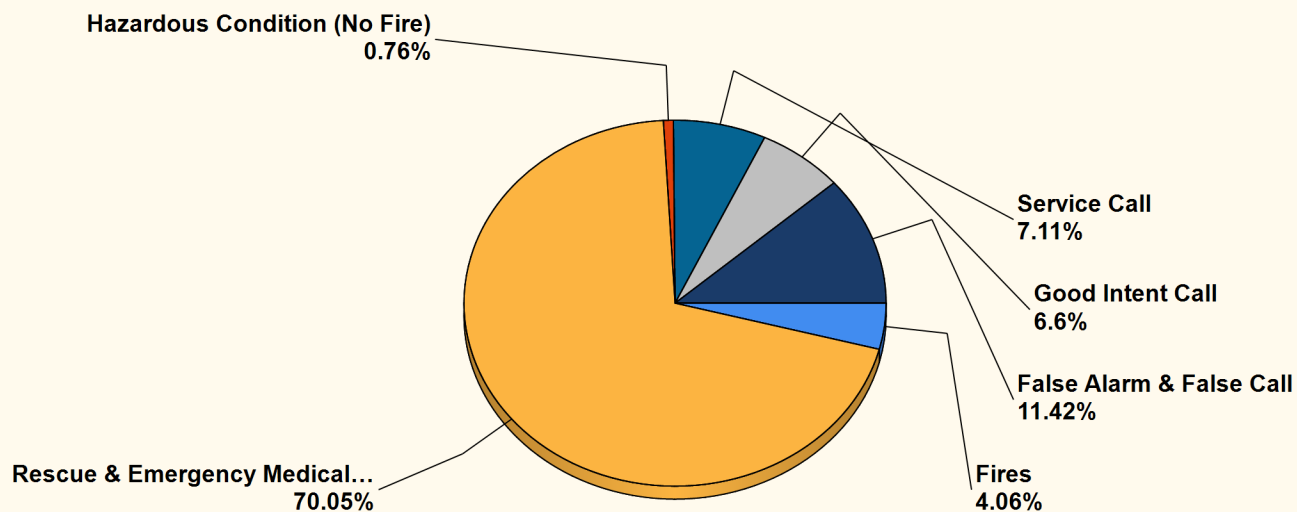
Cumberland, RI

This report was generated on 5/25/2021 8:45:18 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2021 | End Date: 04/30/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	16	4.06%
Rescue & Emergency Medical Service	276	70.05%
Hazardous Condition (No Fire)	3	0.76%
Service Call	28	7.11%
Good Intent Call	26	6.6%
False Alarm & False Call	45	11.42%
TOTAL	394	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	0.51%
113 - Cooking fire, confined to container	2	0.51%
118 - Trash or rubbish fire, contained	2	0.51%
141 - Forest, woods or wildland fire	2	0.51%
142 - Brush or brush-and-grass mixture fire	6	1.52%
143 - Grass fire	1	0.25%
151 - Outside rubbish, trash or waste fire	1	0.25%
311 - Medical assist, assist EMS crew	4	1.02%
321 - EMS call, excluding vehicle accident with injury	259	65.74%
322 - Motor vehicle accident with injuries	6	1.52%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.25%
324 - Motor vehicle accident with no injuries.	6	1.52%
411 - Gasoline or other flammable liquid spill	1	0.25%
422 - Chemical spill or leak	2	0.51%
511 - Lock-out	2	0.51%
520 - Water problem, other	1	0.25%
531 - Smoke or odor removal	1	0.25%
550 - Public service assistance, other	6	1.52%
552 - Police matter	1	0.25%
553 - Public service	7	1.78%
554 - Assist invalid	8	2.03%
555 - Defective elevator, no occupants	1	0.25%
571 - Cover assignment, standby, moveup	1	0.25%
600 - Good intent call, other	4	1.02%
611 - Dispatched & cancelled en route	16	4.06%
622 - No incident found on arrival at dispatch address	1	0.25%
651 - Smoke scare, odor of smoke	3	0.76%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.25%
653 - Smoke from barbecue, tar kettle	1	0.25%
730 - System malfunction, other	6	1.52%
732 - Extinguishing system activation due to malfunction	1	0.25%
733 - Smoke detector activation due to malfunction	3	0.76%
734 - Heat detector activation due to malfunction	1	0.25%
735 - Alarm system sounded due to malfunction	7	1.78%
736 - CO detector activation due to malfunction	1	0.25%
740 - Unintentional transmission of alarm, other	9	2.28%
743 - Smoke detector activation, no fire - unintentional	10	2.54%
744 - Detector activation, no fire - unintentional	2	0.51%
745 - Alarm system activation, no fire - unintentional	4	1.02%
746 - Carbon monoxide detector activation, no CO	1	0.25%
TOTAL INCIDENTS:	394	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.





Cumberland Fire District

FINANCIAL REPORT

Period Ending
April 30, 2021

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for April 2021

Total Assessed Taxes 7/1/2020	\$ 8,347,943.79	
Collections		
July 2020	4,429,360.67	53%
August 2020	218,359.49	3%
September 2020	261,001.38	3%
October 2020	1,025,797.90	12%
November 2020	163,784.79	2%
December 2020	280,843.45	3%
January 2021	762,859.28	9%
February 2021	98,733.55	1%
March 2021	222,833.30	3%
April 2021	707,206.71	8%
May 2021		0%
June 2021		0%
Total Collections to Date	\$ 8,170,780.52	98%
Total Assessed Taxes Outstanding 4/30/2021	\$ 177,163.27	

Cumberland Fire District
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	227,414.78
1002 · BCS- HRA Checking	12,874.76
1004 · BCS- Fire Prevention	14,605.19
1005 · Navigant Savings MM	1,640,693.45
1009 · BCS- FP Savings MM	128,494.58
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,739.57
1014 · BCS Dive Team	2,859.31
Total Checking/Savings	<u>2,120,069.73</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	58,441.10
1218 · Tax Receivable 2020	1,190,997.98
1300 · Collection/Returned CK Fees	15.00
1305 · Tax Sale Fees	710.68
1310 · Radio Box Fees	5,155.00
1311 · FF Detail Receivable	475.00
1312 · Fire Prevention Fees	1,254.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>1,257,676.24</u>
Total Current Assets	<u>3,377,745.97</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>
TOTAL ASSETS	<u>3,378,995.97</u>
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	1,264.68
2028 · P & F Insurance Assoc.	642.45
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	13,983.11
2255 · Deferred Tax Revenue 2020-2021	169,311.81
2275 · Advance Tax Collections	970,065.33
2280 · Misc Other Deferred Revenue	45.00
2281 · Deferred Tax Sale Fee Income	-651.43
2286 · Deferred Radio Box Income	-1,352.71
Total Other Current Liabilities	<u>1,187,396.29</u>
Total Current Liabilities	<u>1,187,396.29</u>
Total Liabilities	<u>1,187,396.29</u>
Equity	
3200 · Unrestricted Net Assets	-1,457,316.83
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	1,925,984.04
Total Equity	<u>2,191,599.68</u>
TOTAL LIABILITIES & EQUITY	<u>3,378,995.97</u>

Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2020 through April 2021

Ordinary Income/Expense	TOTAL				
	Apr 21	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Income					
4000.05 · Tax Revenue 2020	706,431.99	8,116,103.72	8,180,741.00	(64,637.28)	99.21%
4001 · Tax Revenue Prior Years	774.72	103,332.22	83,574.66	19,757.56	123.64%
4007 · NSF Fee Reimbursement Income	0.00	420.00	350.00	70.00	120.0%
4010 · Interest Income- Past Due Taxes	5,697.39	67,479.34	75,000.00	(7,520.66)	89.97%
4015 · Fire Prevention/Plan Review	10,653.00	45,034.00	42,000.00	3,034.00	107.22%
4050 · Interest Income General Fund	719.30	12,628.72	10,000.00	2,628.72	126.29%
4055 · Interest Income HRA Fund	0.04	1.18	0.00	1.18	100.0%
4065 · Interest Income Fire Prevention	0.72	301.40	700.00	(398.60)	43.06%
4075 · Interest Income FireAlarm Maint	33.44	386.40	600.00	(213.60)	64.4%
4077 · Interest Income -Dive Team	0.02	1.02	0.00	1.02	100.0%
4103 · Grant Income	3,427.30	69,684.55	100,610.00	(30,925.45)	69.26%
4103.01 · AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
4103.02 · AFG 19 - Training	16,176.53	96,400.27	0.00	96,400.27	100.0%
4110 · Miscellaneous Other Income	2,511.00	4,264.35	3,000.00	1,264.35	142.15%
4110.1 · Revenue Rescue Income	1,167.29	13,294.79	12,000.00	1,294.79	110.79%
4110.2 · Insurance Reimbursement	40,231.84	40,269.72	1,000.00	39,269.72	4,026.97%
4110.3 · Detail Reimbursement	0.00	2,825.98	11,000.00	(8,174.02)	25.69%
4110.4 · IOD Ins. Reimbursement	7,714.29	121,885.72	75,000.00	46,885.72	162.51%
4110.6 · MLC Fees	4,000.00	42,625.00	30,000.00	12,625.00	142.08%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	600.00	36,420.00	40,000.00	(3,580.00)	91.05%
4115 · Tax Sale Fee Income	5,870.43	51,229.91	115,000.00	(63,770.09)	44.55%
4200 · Sale of Assets	0.00	2,900.00	0.00	2,900.00	100.0%
Total Income	806,009.30	8,827,488.29	8,780,575.66	46,912.63	100.53%
Gross Profit	806,009.30	8,827,488.29	8,780,575.66	46,912.63	100.53%
Expense					
6100 · Vehicle Gas & Oil	2,791.51	24,732.43	50,000.00	(25,267.57)	49.47%
6101 · Vehicle Repair & Maintenance	12,047.65	119,370.88	100,000.00	19,370.88	119.37%
6110 · Equipment Purchase & Upgrading	1,052.75	11,079.33	20,000.00	(8,920.67)	55.4%
6110.01 · Turnout Gear	819.62	8,686.12	22,500.00	(13,813.88)	38.61%
6112 · Equipment Supplies & Repairs	394.53	7,746.63	7,000.00	746.63	110.67%
6113 · Equip Testing & Certification	0.00	4,400.00	7,000.00	(2,600.00)	62.86%
6120 · Radio Equip Upgrades & Maint	0.00	4,660.41	3,000.00	1,660.41	155.35%
6125 · Medical Equip & Supplies	0.00	2,219.57	4,500.00	(2,280.43)	49.32%
6130 · Air Cascade Maintenance	0.00	2,249.63	2,500.00	(250.37)	89.99%
6145 · Shared Communications	512.52	8,097.93	8,250.00	(152.07)	98.16%
6150 · Fire Alarm Testing	384.00	924.00	1,700.00	(776.00)	54.35%
6200 · Electricity	2,249.57	29,948.10	39,400.00	(9,451.90)	76.01%
6200.01 · Electricity Lighting Notes	383.42	5,758.11	7,700.00	(1,941.89)	74.78%
6201 · Gas & Hot Water	2,183.74	16,318.39	18,500.00	(2,181.61)	88.21%
6202.01 · Telephone	1,064.90	10,816.89	13,000.00	(2,183.11)	83.21%
6202.02 · Air Cards	480.22	4,801.69	5,800.00	(998.31)	82.79%
6210 · Sewer Assessment & Usage	198.59	3,180.73	4,000.00	(819.27)	79.52%
6211 · Water Usage Fees	45.95	1,458.51	2,000.00	(541.49)	72.93%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	115,050.15	138,000.00	(22,949.85)	83.37%
6301 · Building Supplies & Maint.	454.60	22,344.06	25,000.00	(2,655.94)	89.38%
6305 · Furnishings	0.00	229.99	2,000.00	(1,770.01)	11.5%
6400.01 · Firefighters Salaries	217,880.02	2,278,348.63	3,177,600.00	(899,251.37)	71.7%
6400.02 · EMT Incentive	6,707.50	68,629.67	95,400.00	(26,770.33)	71.94%
6400.03 · OT Wages	54,025.49	637,355.99	839,880.00	(202,524.01)	75.89%
6400.08 · Holiday Stipend	13,949.86	157,126.33	184,250.00	(27,123.67)	85.28%
6400.09 · Longevity Pay	3,360.30	151,496.17	184,990.00	(33,493.83)	81.89%
6400.10 · Acting Officer Pay	346.94	1,894.25	6,000.00	(4,105.75)	31.57%
6400.11 · Detail Pay	0.00	2,593.08	20,000.00	(17,406.92)	12.97%
6400.13 · Injured on Duty Salaries	15,504.88	174,714.72	0.00	174,714.72	100.0%
6400.14 · Clothing Allowance	0.00	45,694.38	48,600.00	(2,905.62)	94.02%
6400.15 · Education Incentive	0.00	5,000.00	6,000.00	(1,000.00)	83.33%
6401 · Payroll Tax Expense	21,784.30	246,941.30	349,120.00	(102,178.70)	70.73%
6402 · Pension Expense	68,734.00	757,480.37	971,300.00	(213,819.63)	77.99%
6410.01 · Healthcare Insurance	76,572.56	736,768.45	955,100.00	(218,331.55)	77.14%
6410.02 · Healthcare Co-Pays	(11,724.32)	(126,887.21)	(161,100.00)	34,212.79	78.76%
6410.03 · Healthcare Reimb. (HRA) -FF	5,781.53	39,147.32	45,000.00	(5,852.68)	86.99%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2020 through April 2021

	TOTAL				
	Apr 21	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	6,047.88	55,067.25	74,860.00	(19,792.75)	73.56%
6410.05 · Healthcare -Vision	0.00	5,000.00	5,400.00	(400.00)	92.59%
6420 · Life Insurance	0.00	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cost	0.00	8,489.57	18,000.00	(9,510.43)	47.16%
6510.01 · Healthcare Insurance -Retirees	12,640.40	123,841.33	154,700.00	(30,858.67)	80.05%
6510.03 · Healthcare Reimb. (HRA)-Retiree	489.36	12,191.81	15,600.00	(3,408.19)	78.15%
6510.04 · Healthcare -Dental -Retirees	614.68	5,629.58	7,500.00	(1,870.42)	75.06%
6510.05 · Healthcare Co-Pays -Retirees	(714.53)	(8,805.14)	(11,200.00)	2,394.86	78.62%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.00%
6600 · Administrative Salaries	14,400.39	153,130.92	183,900.00	(30,769.08)	83.27%
6605 · District Commissioner Stipends	0.00	16,225.00	22,700.00	(6,475.00)	71.48%
6610.01 · Healthcare Insurance -Admin	6,623.91	69,810.33	88,100.00	(18,289.67)	79.24%
6610.02 · Healthcare Co-Pays -Admin	(968.60)	(20,720.05)	(30,325.00)	9,604.95	68.33%
6610.03 · Healthcare Reimb. (HRA)-Admin	0.00	2,293.66	8,400.00	(6,106.34)	27.31%
6610.04 · Healthcare -Dental -Admin	524.78	4,775.51	6,300.00	(1,524.49)	75.8%
6615 · Payroll Tax Expense -Admin	998.51	10,242.52	14,100.00	(3,857.48)	72.64%
6701 · Insurances	5,539.00	344,525.00	345,000.00	(475.00)	99.86%
6703.01 · Legal	3,011.01	8,509.50	25,000.00	(16,490.50)	34.04%
6703.02 · Legal - CBA	0.00	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	321.28	4,665.87	12,500.00	(7,834.13)	37.33%
6706 · Printing & Postage	0.00	2,601.19	5,000.00	(2,398.81)	52.02%
6707 · Newspaper Advertisements	158.00	578.00	1,500.00	(922.00)	38.53%
6708 · Computer Maint. & Development	271.61	2,877.33	3,500.00	(622.67)	82.21%
6709 · Computerized Tax Bills	0.00	14,508.20	15,500.00	(991.80)	93.6%
6709.01 · Tax Collect & Admin Support	0.00	2,222.88	3,500.00	(1,277.12)	63.51%
6709.02 · Tax Collection System Upgrade	0.00	11,250.00	11,250.00	0.00	100.00%
6710 · External Accounting Fees	0.00	17,900.00	20,000.00	(2,100.00)	89.5%
6711 · Fire Chief Expenses	0.00	375.31	500.00	(124.69)	75.06%
6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
6713.02 · Grant- AFG 19 - Training	16,320.53	97,131.27	0.00	97,131.27	100.00%
6714 · Payroll Processing Fees	503.20	5,734.76	7,100.00	(1,365.24)	80.77%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	0.00	98.37	3,000.00	(2,901.63)	3.28%
6720 · Abatements	0.00	21,550.62	1,000.00	20,550.62	2,155.06%
6725 · Tax Sale Fee	18,590.00	48,256.40	110,000.00	(61,743.60)	43.87%
6730 · Bank Service Fee	0.00	293.00	200.00	93.00	146.5%
6735 · IRS HRA Fee	0.00	154.35	150.00	4.35	102.9%
6740 · Misc Other Expenses	0.00	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	0.00	374.00	750.00	(376.00)	49.87%
6905.01 · Drills & Training	400.00	6,024.38	16,000.00	(9,975.62)	37.65%
6905.02 · FP & EMS Training	0.00	666.88	7,650.00	(6,983.12)	8.72%
6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	1,585.00	1,585.00	3,300.00	(1,715.00)	48.03%
6907 · Employee Support Health&Welfare	0.00	2,040.18	3,500.00	(1,459.82)	58.29%
6908 · Professional Development	0.00	60.00	2,000.00	(1,940.00)	3.0%
6910 · Initial New Hire Expense	160.00	195.00	2,000.00	(1,805.00)	9.75%
6912 · Uniform Replacement	0.00	129.48	250.00	(120.52)	51.79%
6915 · Entry Level / Promotional Exam	0.00	5,270.56	1,400.00	3,870.56	376.47%
7010 · Contingency	0.00	0.00	0.00	0.00	0.0%
7020 · Sick Time Payout	0.00	30.62	8,000.00	(7,969.38)	0.38%
7021 · Vacation Time Payout	0.00	9,799.68	10,000.00	(200.32)	98.0%
7030 · Radio Box Maint & Repair	0.00	1,848.96	4,000.00	(2,151.04)	46.22%
7040 · Spec. Fund Fire Prevention Exp	2,158.93	20,431.70	20,000.00	431.70	102.16%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	3,762.00	4,200.00	(438.00)	89.57%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	0.00	5,000.00	0.00	5,000.00	100.00%
8000 · General Reserves Account	0.00	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Account	0.00	0.00	82,095.66	(82,095.66)	0.0%
Total Expense	599,394.06	6,901,504.25	8,780,575.66	(1,879,071.41)	78.6%
Net Ordinary Income	206,615.24	1,925,984.04	0.00	1,925,984.04	100.0%
Net Income	206,615.24	1,925,984.04	0.00	1,925,984.04	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	04/05/2021	London Health CDH	1002 · BCS- HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-489.36
TOTAL					-489.36
Check	EFT	04/12/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,052.89
TOTAL					-2,052.89
Check	EFT	04/19/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,000.00
TOTAL					-2,000.00
Check	EFT	04/26/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,728.64
TOTAL					-1,728.64
Check	POS	04/01/2021	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	04/06/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-53.98
TOTAL					-53.98
Check	POS	04/08/2021	Miradore Ltd	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-50.00
TOTAL					-50.00
Check	POS	04/16/2021	NFPA Catalog	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-116.15
TOTAL					-116.15
Check	POS	04/19/2021	Staples Store	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-159.36
TOTAL					-159.36
Check	POS	04/23/2021	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	POS	04/26/2021	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-28.99
TOTAL					-28.99
Check	POS	04/30/2021	Amazon.com	1001 · Navigant GF Operating	
				7040 · Spec. Fund Fire Prevention Exp	-15.74
TOTAL					-15.74
Check	1002	04/07/2021	W.B. Mason Co., Inc	1014 · BCS Dive Team	
				6301 · Building Supplies & Maint.	-22.30
TOTAL					-22.30
Check	1003	04/15/2021	Elevated Safety	1014 · BCS Dive Team	
				6110 · Equipment Purchase & Upgrading	-1,052.75
TOTAL					-1,052.75
Check	1210	04/07/2021	Navigant Credit Card	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-104.93
				7040 · Spec. Fund Fire Prevention Exp	-147.11
TOTAL					-252.04
Check	1211	04/07/2021	Impact Custom Apparel LLC	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-150.00
TOTAL					-150.00
Check	1212	04/28/2021	NFPA	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-1,575.00
TOTAL					-1,575.00

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Type	Num	Date	Name	Account	Paid Amount
Check	6802	04/01/2021	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,047.88
				6510.04 · Healthcare -Dental -Retirees	-614.68
				6610.04 · Healthcare -Dental -Admin	-524.78
TOTAL					-7,187.34
Check	6803	04/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,226.90
TOTAL					-1,226.90
Check	6804	04/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-76,572.56
				6510.01 · Healthcare Insurance -Retirees	-11,413.50
				6610.01 · Healthcare Insurance -Admin	-6,623.91
TOTAL					-94,609.97
Check	6806	04/07/2021	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,093.92
TOTAL					-1,093.92
Check	6807	04/07/2021	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-18,590.00
TOTAL					-18,590.00
Check	6808	04/07/2021	Navigant Credit Card	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-287.83
				6101 · Vehicle Repair & Maintenance	-83.18
				6301 · Building Supplies & Maint.	-42.48
TOTAL					-413.49
Check	6809	04/07/2021	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-58.74
TOTAL					-58.74
Check	6810	04/07/2021	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-124.45
				6101 · Vehicle Repair & Maintenance	-83.87
				6112 · Equipment Supplies & Repairs	17.75
TOTAL					-190.57
Check	6811	04/07/2021	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-4.29
TOTAL					-4.29
Check	6812	04/07/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-104.75
TOTAL					-104.75
Check	6813	04/07/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6814	04/07/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6815	04/07/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,625.79
				6101 · Vehicle Repair & Maintenance	-3,958.29
				6101 · Vehicle Repair & Maintenance	-2,320.83
TOTAL					-7,904.91
Check	6816	04/07/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,462.97
TOTAL					-2,462.97
Check	6817	04/07/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-77.76
				6705 · Office Supplies & Expenses	-70.48
				6301 · Building Supplies & Maint.	-45.98
				6301 · Building Supplies & Maint.	-19.10
TOTAL					-213.32

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Type	Num	Date	Name	Account	Paid Amount
Check	6818	04/14/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-49.95
				6301 · Building Supplies & Maint.	-22.99
				6301 · Building Supplies & Maint.	-99.98
				6301 · Building Supplies & Maint.	-63.98
				6301 · Building Supplies & Maint.	-49.99
				6301 · Building Supplies & Maint.	-99.98
TOTAL					-386.87
Check	6819	04/14/2021	Emily Andrews	1001 · Navigant GF Operating	
				6400.14 · Clothing Allowance	-49.99
TOTAL					-49.99
Check	6820	04/15/2021	Louis A. Cerbo, Ed.D.	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-295.00
				6906 · Medical Examinations	-295.00
				6906 · Medical Examinations	-295.00
TOTAL					-885.00
Check	6821	04/15/2021	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6822	04/15/2021	Eastern Fire Protection, LLC	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-96.00
				6150 · Fire Alarm Testing	-96.00
				6150 · Fire Alarm Testing	-96.00
				6150 · Fire Alarm Testing	-96.00
TOTAL					-384.00
Check	6823	04/15/2021	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-441.94
TOTAL					-441.94
Check	6824	04/15/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-21.12
TOTAL					-21.12
Check	6825	04/15/2021	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-701.46
TOTAL					-701.46
Check	6826	04/15/2021	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-534.08
TOTAL					-534.08
Check	6827	04/15/2021	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-458.78
TOTAL					-458.78
Check	6828	04/15/2021	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-424.42
TOTAL					-424.42
Check	6829	04/15/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-65.00
TOTAL					-65.00
Check	6830	04/15/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,527.22
TOTAL					-1,527.22
Check	6831	04/15/2021	RI Fire Instructors Association	1001 · Navigant GF Operating	
				6910 · Initial New Hire Expense	-160.00
TOTAL					-160.00
Check	6832	04/15/2021	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-612.50
				6703.01 · Legal	-1,207.50
TOTAL					-1,820.00
Check	6833	04/15/2021	State of Rhode Island	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-400.00
TOTAL					-400.00

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Type	Num	Date	Name	Account	Paid Amount
Check	6834	04/15/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.14
				6202.02 · Air Cards	-320.08
TOTAL					-480.22
Check	6836	04/20/2021	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-104.50
TOTAL					-104.50
Check	6837	04/20/2021	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	6838	04/20/2021	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,421.47
				6200.01 · Electricity Lighting Notes	-383.42
TOTAL					-1,804.89
Check	6839	04/20/2021	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-365.04
TOTAL					-365.04
Check	6840	04/20/2021	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-370.62
				6110.01 · Turnout Gear	-449.00
TOTAL					-819.62
Check	6841	04/20/2021	Landmark Occupational Health Center	1001 · Navigant GF Operating	
				6906 · Medical Examinations	-700.00
TOTAL					-700.00
Check	6842	04/20/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-45.95
TOTAL					-45.95
Check	6843	04/20/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	6844	04/20/2021	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-269.80
TOTAL					-269.80
Check	6845	04/20/2021	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,539.00
TOTAL					-5,539.00
Check	6846	04/20/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-4.66
				6705 · Office Supplies & Expenses	-144.43
TOTAL					-149.09
Check	6847	04/28/2021	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · BCS- HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	6848	04/28/2021	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-824.58
TOTAL					-824.58
Check	6849	04/28/2021	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-35.95
				6301 · Building Supplies & Maint.	-57.42
				6301 · Building Supplies & Maint.	-50.78
				6301 · Building Supplies & Maint.	-44.56
TOTAL					-188.71
Check	6850	04/28/2021	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2.69
TOTAL					-2.69

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Type	Num	Date	Name	Account	Paid Amount
Check	6851	04/28/2021	State of Rhode Island	1001 · Navigant GF Operating	
				6713.02 · Grant- AFG 19 - Training	-1,440.00
TOTAL					-1,440.00
Check	6852	04/28/2021	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-1,191.01
TOTAL					-1,191.01
Check	6853	04/28/2021	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-158.00
TOTAL					-158.00
Check	6854	04/28/2021	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6855	04/28/2021	Warren Tire Co., Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-3,973.00
TOTAL					-3,973.00