

Cumberland Fire Committee

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

AGENDA

CUMBERLAND TOWN HALL
EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS
45 BROAD STREET, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, August 24, 2021 AT 7:00 P.M.

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
 - A. Approval of Minutes from 7.27.2021 Meeting
5. COMMUNICATIONS
6. NEW BUSINESS
 - A. Discussion, consideration, and possible vote to approve – Chief's Report – July 2021
 - B. Discussion, consideration, and possible vote to approve – Finance Director's Report – June 2021
 - C. Discussion, consideration, and possible vote to approve – Finance Director's Report – July 2021
7. PUBLIC INPUT
8. ADJOURNMENT

This meeting location is accessible to the handicapped for further information on the building's accessibility feel free to contact the Business Office of the Cumberland Fire District. 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: August 20, 2021

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

**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**

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.

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

July 27, 2021

7:00 P.M.

AGENDA

**CUMBERLAND TOWN HALL
EVERETT “MOE” BONNER, JR. COUNCIL CHAMBERS
45 BROAD STREET, CUMBERLAND, RI 02864**

1. CALL TO ORDER AND ROLL CALL

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

Present were Commissioners Archambault, Hogan, Picone, and Jones. Commissioners Santoro and Koutsogiane were absent.

Also present was Chief Nicholas Anderson.

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

Chairperson Ouellette asked for a remembrance of former Ashton Fire Chief *Herbert Costa* who recently passed away.

3. GENERAL ANNOUNCEMENTS

4. CONSENT AGENDA

A. Approval of Minutes from the June 22, 2021 Meeting.

*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*

Motion to accept the Minutes from the June 22, 2021 Meeting was made by Commissioner Archambault; seconded by Commissioner Hogan. No discussion. Vote was taken; passes 5-0.

5. COMMUNICATIONS

6. NEW BUSINESS

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

Chief Nicholas Anderson presented his Report to the Meeting. The Chief reported that Captain Brett Anderson recently attended his second residency for his Bachelor's Degree in Fire Arson and Explosives.

Motion to approve the Chief's Report for May 2021 was made by Commissioner Archambault; seconded by Commissioner Jones. No further discussion. Vote was taken; passes 5-0.

7. PUBLIC INPUT

8. ADJOURNMENT

Motion to adjourn the Meeting is made by Commissioner Hogan; seconded by Commissioner Picone. No discussion. Vote was taken; passes 5-0.



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Chief of Department

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

Chief's Report for August 2021

Board of Commissioners
Cumberland Fire District
August 24, 2021

Commissioners,

In the attached document, please find the call breakdown for the month of July. You will find the Cumberland Fire District responded to 425 calls for service along with the breakdown by category.

Since our last meeting, we have had an additional multiple alarm fire. This incident was on Lonesome Pine Drive. Our firefighters faced two fully involved vehicles, a fully involved garage, and the breezeway section on fire extending to the main portion of the house. Two additional alarms were requested as the fire had a significant head start. We did have a brief hydrant issue which required utilizing all tank water from the engines on the initial alarm, the main body of fire was knocked down and the hydrant was in operation for the significant overhaul. The cause of the fire was left undetermined by the State Fire Marshal. No early detection was present in the garage due to the age of the house.

Our AFG Equipment Committee has met numerous times over the last year to execute the grant awarded last August. I am pleased to announce the members of this committee have field tested all equipment and are ready to submit the orders. I would like to thank all the members for their hard work. Deputy Chief McCabe, Captain Dirosario, Lieutenant Berry, and Firefighter Jones should be recognized for their research and due diligence.

Lieutenant Chris Smith and Lieutenant Paul Berry have completed emergency vehicle technician certifications. This is a nationally recognized certification and it is beneficial to keeping our vehicles safe and up to standard. Lieutenant Smith was instrumental in getting our humvee brush unit on the road. This unit should be in service with the next two weeks.

Capital improvement item to consider along with our Station 2. The state of the Cumberland Hill station's apparatus floor is showing additional sign of wear. Water has run through cracks near the apparatus door, causing the electrical panels to show signs of corrosion. We will get estimates for both floor repair and the electrical system as soon as possible.

Please consider supporting the Cumberland Firefighters Local 2722's Touch A Truck Event. It will take place this Sunday on August 29th from 10 am to 2 pm. This will showcase many trucks and activities but what it really shows is the community pride our firefighters have. I wish them well with their event.

Lastly, I hope my reports reflect how proud I am of this department. I am on medical leave but I

know the department and the community is in excellent hands. I mentioned the four alarm fire last month but I was again reminded of the dedication and professionalism of members as they prepared for Henri. Thankfully the plan was not utilized to its fullest but a job well done no less.

Respectfully,

Chief Anderson

Cumberland Fire Dept.

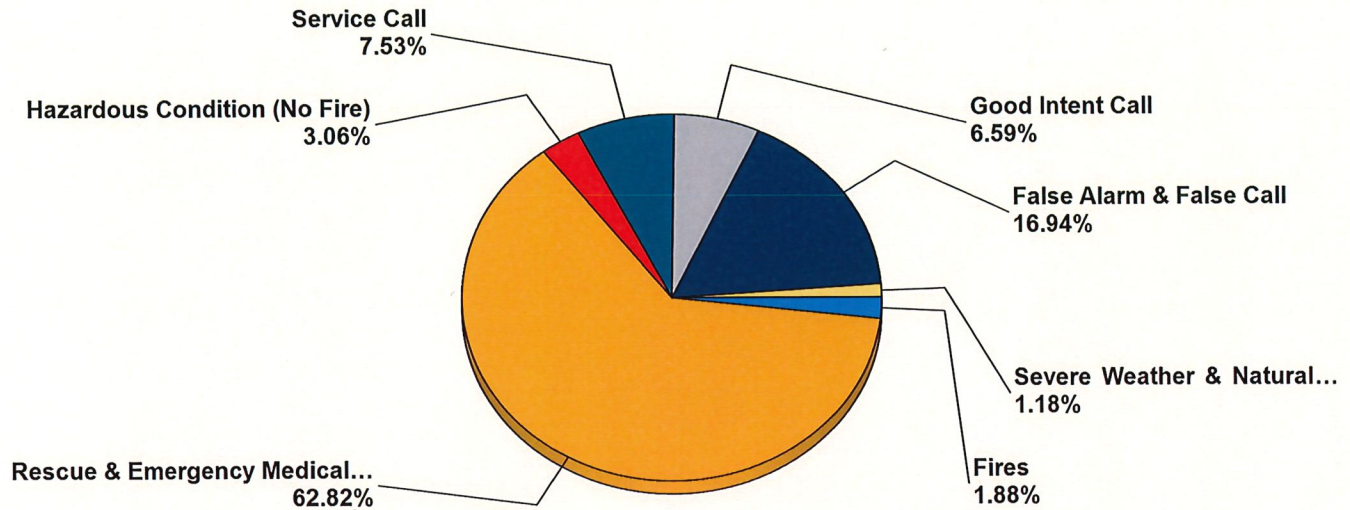
Cumberland, RI

This report was generated on 8/19/2021 3:03:53 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2021 | End Date: 07/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	1.88%
Rescue & Emergency Medical Service	267	62.82%
Hazardous Condition (No Fire)	13	3.06%
Service Call	32	7.53%
Good Intent Call	28	6.59%
False Alarm & False Call	72	16.94%
Severe Weather & Natural Disaster	5	1.18%
TOTAL	425	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.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	0.71%
113 - Cooking fire, confined to container	2	0.47%
118 - Trash or rubbish fire, contained	2	0.47%
131 - Passenger vehicle fire	1	0.24%
300 - Rescue, EMS incident, other	1	0.24%
320 - Emergency medical service, other	2	0.47%
321 - EMS call, excluding vehicle accident with injury	241	56.71%
322 - Motor vehicle accident with injuries	9	2.12%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.24%
324 - Motor vehicle accident with no injuries.	7	1.65%
342 - Search for person in water	1	0.24%
351 - Extrication of victim(s) from building/structure	1	0.24%
353 - Removal of victim(s) from stalled elevator	4	0.94%
412 - Gas leak (natural gas or LPG)	3	0.71%
413 - Oil or other combustible liquid spill	1	0.24%
422 - Chemical spill or leak	1	0.24%
444 - Power line down	6	1.41%
445 - Arcing, shorted electrical equipment	1	0.24%
463 - Vehicle accident, general cleanup	1	0.24%
500 - Service Call, other	1	0.24%
510 - Person in distress, other	1	0.24%
511 - Lock-out	2	0.47%
520 - Water problem, other	2	0.47%
521 - Water evacuation	2	0.47%
522 - Water or steam leak	2	0.47%
550 - Public service assistance, other	2	0.47%
552 - Police matter	1	0.24%
553 - Public service	6	1.41%
554 - Assist invalid	6	1.41%
555 - Defective elevator, no occupants	2	0.47%
561 - Unauthorized burning	2	0.47%
571 - Cover assignment, standby, moveup	3	0.71%
600 - Good intent call, other	3	0.71%
611 - Dispatched & cancelled en route	21	4.94%
622 - No incident found on arrival at dispatch address	2	0.47%
651 - Smoke scare, odor of smoke	2	0.47%
730 - System malfunction, other	5	1.18%
731 - Sprinkler activation due to malfunction	2	0.47%
733 - Smoke detector activation due to malfunction	13	3.06%
734 - Heat detector activation due to malfunction	1	0.24%
735 - Alarm system sounded due to malfunction	13	3.06%
736 - CO detector activation due to malfunction	2	0.47%
740 - Unintentional transmission of alarm, other	7	1.65%
743 - Smoke detector activation, no fire - unintentional	12	2.82%
744 - Detector activation, no fire - unintentional	3	0.71%
745 - Alarm system activation, no fire - unintentional	10	2.35%
746 - Carbon monoxide detector activation, no CO	4	0.94%
812 - Flood assessment	1	0.24%
814 - Lightning strike (no fire)	2	0.47%
815 - Severe weather or natural disaster standby	2	0.47%
TOTAL INCIDENTS:	425	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
June 30, 2021

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for June 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	58,497.45	1%
June 2021	42,623.31	1%
Total Collections to Date	\$ 8,271,901.28	99%
Total Assessed Taxes Outstanding 6/30/2021	\$ 76,042.51	

Cumberland Fire District
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	95,541.88
1002 · BCS- HRA Checking	6,490.31
1004 · BCS- Fire Prevention	9,090.38
1005 · Navigant Savings MM	1,041,862.81
1009 · BCS- FP Savings MM	139,005.24
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,807.61
1014 · BCS Dive Team	<u>2,859.53</u>
Total Checking/Savings	1,388,045.85
Other Current Assets	
1210 · Tax Receivable Prior Years	57,514.28
1218 · Tax Receivable 2020	121,166.15
1221 · Tax Receivable 2021	8,704,015.02
1300 · Collection/Returned CK Fees	15.00
1305 · Tax Sale Fees	-17,506.12
1310 · Radio Box Fees	4,155.00
1312 · Fire Prevention Fees	1,701.00
1315 · Misc. Accounts Receivable	456.48
2256 · Deferred Tax Revenue 2021-2022	<u>-8,704,413.42</u>
Total Other Current Assets	<u>167,103.39</u>
Total Current Assets	1,555,149.24
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	<u>500.00</u>
Total Other Assets	<u>1,250.00</u>
TOTAL ASSETS	<u><u>1,556,399.24</u></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	479.89
2028 · P & F Insurance Assoc.	1,150.18
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	12,990.84
2255 · Deferred Tax Revenue 2020-2021	69,183.32
2275 · Advance Tax Collections	523,629.59
2280 · Misc Other Deferred Revenue	45.00
2281 · Deferred Tax Sale Fee Income	-19,078.23
2286 · Deferred Radio Box Income	<u>-2,352.71</u>
Total Other Current Liabilities	<u>620,135.93</u>
Total Current Liabilities	<u>620,135.93</u>
Total Liabilities	620,135.93
Equity	
3200 · Unrestricted Net Assets	-1,457,316.83
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	<u>670,647.67</u>
Total Equity	<u>936,263.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,556,399.24</u></u>

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2020 through June 2021

	TOTAL				
	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.05 · Tax Revenue 2020	42,254.11	8,216,232.21	8,180,741.00	35,491.21	100.43%
4001 · Tax Revenue Prior Years	369.20	104,324.49	83,574.66	20,749.83	124.83%
4007 · NSF Fee Reimbursement Income	0.00	420.00	350.00	70.00	120.0%
4010 · Interest Income- Past Due Taxes	4,824.64	77,819.86	75,000.00	2,819.86	103.76%
4015 · Fire Prevention/Plan Review	2,787.00	50,516.00	42,000.00	8,516.00	120.28%
4050 · Interest Income General Fund	429.52	13,798.08	10,000.00	3,798.08	137.98%
4055 · Interest Income HRA Fund	0.17	1.35	0.00	1.35	100.0%
4065 · Interest Income Fire Prevention	10.85	312.25	700.00	(387.75)	44.61%
4075 · Interest Income FireAlarm Maint	33.47	454.44	600.00	(145.56)	75.74%
4077 · Interest Income -Dive Team	0.22	1.24	0.00	1.24	100.0%
4103 · Grant Income	0.00	73,933.07	100,610.00	(26,676.93)	73.49%
4103.01 · AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
4103.02 · AFG 19 - Training	0.00	96,400.27	0.00	96,400.27	100.0%
4110 · Miscellaneous Other Income	376.74	4,741.09	3,000.00	1,741.09	158.04%
4110.1 · Revenue Rescue Income	627.30	13,922.09	12,000.00	1,922.09	116.02%
4110.2 · Insurance Reimbursement	375.00	40,644.72	1,000.00	39,644.72	4,064.47%
4110.3 · Detail Reimbursement	0.00	2,350.98	11,000.00	(8,649.02)	21.37%
4110.4 · IOD Ins. Reimbursement	3,214.29	134,100.01	75,000.00	59,100.01	178.8%
4110.6 · MLC Fees	3,675.00	49,850.00	30,000.00	19,850.00	166.17%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	0.00	37,420.00	40,000.00	(2,580.00)	93.55%
4115 · Tax Sale Fee Income	0.00	63,267.01	115,000.00	(51,732.99)	55.02%
4200 · Sale of Assets	0.00	2,900.00	0.00	2,900.00	100.0%
Total Income	58,977.51	8,983,409.16	8,780,575.66	202,833.50	102.31%
Gross Profit	58,977.51	8,983,409.16	8,780,575.66	202,833.50	102.31%
Expense					
6100 · Vehicle Gas & Oil	5,377.65	33,133.81	50,000.00	(16,866.19)	66.27%
6101 · Vehicle Repair & Maintenance	33,379.60	154,176.75	100,000.00	54,176.75	154.18%
6110 · Equipment Purchase & Upgrading	3,050.69	14,130.02	20,000.00	(5,869.98)	70.65%
6110.01 · Turnout Gear	12,397.00	21,697.42	22,500.00	(802.58)	96.43%
6112 · Equipment Supplies & Repairs	1,088.70	9,099.03	7,000.00	2,099.03	129.99%
6113 · Equip Testing & Certification	2,800.00	7,200.00	7,000.00	200.00	102.86%
6120 · Radio Equip Upgrades & Maint	0.00	6,378.30	3,000.00	3,378.30	212.61%
6125 · Medical Equip & Supplies	319.44	3,074.41	4,500.00	(1,425.59)	68.32%
6130 · Air Cascade Maintenance	292.94	2,542.57	2,500.00	42.57	101.7%
6145 · Shared Communications	0.00	8,610.45	8,250.00	360.45	104.37%
6150 · Fire Alarm Testing	0.00	924.00	1,700.00	(776.00)	54.35%
6200 · Electricity	938.00	32,404.66	39,400.00	(6,995.34)	82.25%
6200.01 · Electricity Lighting Notes	383.42	6,781.32	7,700.00	(918.68)	88.07%
6201 · Gas & Hot Water	476.87	17,784.94	18,500.00	(715.06)	96.14%
6202.01 · Telephone	1,066.39	12,949.28	13,000.00	(50.72)	99.61%
6202.02 · Air Cards	480.22	5,762.11	5,800.00	(37.89)	99.35%
6210 · Sewer Assessment & Usage	204.31	3,589.35	4,000.00	(410.65)	89.73%
6211 · Water Usage Fees	50.42	1,819.16	2,000.00	(180.84)	90.96%
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	138,135.87	138,000.00	135.87	100.1%
6301 · Building Supplies & Maint.	4,314.12	27,654.22	25,000.00	2,654.22	110.62%
6305 · Furnishings	2,108.73	2,338.72	2,000.00	338.72	116.94%
6400.01 · Firefighters Salaries	318,628.93	2,823,717.00	3,177,600.00	(353,883.00)	88.86%
6400.02 · EMT Incentive	9,695.60	85,301.99	95,400.00	(10,098.01)	89.42%
6400.03 · OT Wages	130,186.04	819,682.41	839,880.00	(20,197.59)	97.6%
6400.08 · Holiday Stipend	15,004.05	172,130.38	184,250.00	(12,119.62)	93.42%
6400.09 · Longevity Pay	15,394.21	180,695.20	184,990.00	(4,294.80)	97.68%
6400.10 · Acting Officer Pay	444.20	2,559.99	6,000.00	(3,440.01)	42.67%
6400.11 · Detail Pay	624.26	3,217.34	20,000.00	(16,782.66)	16.09%
6400.13 · Injured on Duty Salaries	13,645.73	201,700.57	0.00	201,700.57	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	36,674.58	305,627.40	349,120.00	(43,492.60)	87.54%
6402 · Pension Expense	100,902.20	927,848.99	971,300.00	(43,451.01)	95.53%
6410.01 · Healthcare Insurance	80,677.46	894,245.58	955,100.00	(60,854.42)	93.63%
6410.02 · Healthcare Co-Pays	(16,840.61)	(155,982.38)	(161,100.00)	5,117.62	96.82%
6410.03 · Healthcare Reimb. (HRA) -FF	1,537.08	44,619.57	45,000.00	(380.43)	99.16%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2020 through June 2021

	TOTAL				
	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	6,092.83	67,252.91	74,860.00	(7,607.09)	89.84%
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	13,744.45	18,000.00	(4,255.55)	76.36%
6510.01 · Healthcare Insurance -Retirees	12,619.60	149,266.33	154,700.00	(5,433.67)	96.49%
6510.03 · Healthcare Reimb. (HRA)-Retiree	489.36	13,815.08	15,600.00	(1,784.92)	88.56%
6510.04 · Healthcare -Dental -Retirees	434.88	6,679.14	7,500.00	(820.86)	89.06%
6510.05 · Healthcare Co-Pays -Retirees	(714.53)	(10,234.20)	(11,200.00)	965.80	91.38%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	20,945.99	188,445.75	183,900.00	4,545.75	102.47%
6605 · District Commissioner Stipends	0.00	21,900.00	22,700.00	(800.00)	96.48%
6610.01 · Healthcare Insurance -Admin	5,908.02	81,626.37	88,100.00	(6,473.63)	92.65%
6610.02 · Healthcare Co-Pays -Admin	(1,362.20)	(23,050.85)	(30,325.00)	7,274.15	76.01%
6610.03 · Healthcare Reimb. (HRA)-Admin	11.60	2,343.51	8,400.00	(6,056.49)	27.9%
6610.04 · Healthcare -Dental -Admin	434.88	5,735.17	6,300.00	(564.83)	91.03%
6615 · Payroll Tax Expense -Admin	1,457.71	12,696.34	14,100.00	(1,403.66)	90.05%
6701 · Insurances	0.00	344,525.00	345,000.00	(475.00)	99.86%
6703.01 · Legal	1,295.00	9,804.50	25,000.00	(15,195.50)	39.22%
6703.02 · Legal - CBA	0.00	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	5,899.93	10,831.06	12,500.00	(1,668.94)	86.65%
6706 · Printing & Postage	478.86	3,584.65	5,000.00	(1,415.35)	71.69%
6707 · Newspaper Advertisements	450.80	1,254.20	1,500.00	(245.80)	83.61%
6708 · Computer Maint. & Development	68.25	3,225.44	3,500.00	(274.56)	92.16%
6709 · Computerized Tax Bills	0.00	14,508.20	15,500.00	(991.80)	93.6%
6709.01 · Tax Collect & Admin Support	0.00	2,222.88	3,500.00	(1,277.12)	63.51%
6709.02 · Tax Collection System Upgrade	0.00	11,250.00	11,250.00	0.00	100.0%
6710 · External Accounting Fees	325.00	18,225.00	20,000.00	(1,775.00)	91.13%
6711 · Fire Chief Expenses	33.90	409.21	500.00	(90.79)	81.84%
6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
6713.02 · Grant- AFG 19 - Training	0.00	97,131.27	0.00	97,131.27	100.0%
6714 · Payroll Processing Fees	727.57	6,978.33	7,100.00	(121.67)	98.29%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	310.29	408.66	3,000.00	(2,591.34)	13.62%
6720 · Abatements	68.04	21,618.66	1,000.00	20,618.66	2,161.87%
6725 · Tax Sale Fee	3,660.00	58,202.40	110,000.00	(51,797.60)	52.91%
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	459.00	750.00	(291.00)	61.2%
6905.01 · Drills & Training	2,990.00	9,379.38	16,000.00	(6,620.62)	58.62%
6905.02 · FP & EMS Training	7,650.00	8,316.88	7,650.00	666.88	108.72%
6905.03 · Academy Training	0.00	3,100.00	14,400.00	(11,300.00)	21.53%
6906 · Medical Examinations	0.00	1,585.00	3,300.00	(1,715.00)	48.03%
6907 · Employee Support Health&Welfare	98.72	2,138.90	3,500.00	(1,361.10)	61.11%
6908 · Professional Development	0.00	60.00	2,000.00	(1,940.00)	3.0%
6910 · Initial New Hire Expense	0.00	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	499.99	2,348.95	4,000.00	(1,651.05)	58.72%
7040 · Spec. Fund Fire Prevention Exp	37.98	20,494.68	20,000.00	494.68	102.47%
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	100.0%
8000 · General Reserves Account	0.00	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Account	0.00	0.00	82,095.66	(82,095.66)	0.0%
Total Expense	857,946.79	8,321,666.22	8,780,575.66	(458,909.44)	94.77%
Net Ordinary Income	(798,969.28)	661,742.94	0.00	661,742.94	100.0%
Net Income	(798,969.28)	661,742.94	0.00	661,742.94	100.0%

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**Cumberland Fire District
Commissioner's Report
June 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	06/01/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-227.87
TOTAL					-227.87
Check	EFT	06/08/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-385.51
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-489.36
				6610.03 · Healthcare Reimb. (HRA)-Admin	-11.60
TOTAL					-886.47
Check	EFT	06/14/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-346.38
TOTAL					-346.38
Check	EFT	06/21/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-577.32
TOTAL					-577.32
Check	POS	06/01/2021	Amazon.com	1001 · Navigant GF Operating	
				7040 · Spec. Fund Fire Prevention Exp	-6.99
TOTAL					-6.99
Check	POS	06/01/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-53.60
TOTAL					-53.60
Check	POS	06/02/2021	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	06/03/2021	Amazon.com	1001 · Navigant GF Operating	
				7040 · Spec. Fund Fire Prevention Exp	-5.99
TOTAL					-5.99
Check	POS	06/04/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-28.98
TOTAL					-28.98
Check	POS	06/05/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-29.93
TOTAL					-29.93
Check	POS	06/07/2021	Miradore Ltd	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-25.00
TOTAL					-25.00
Check	POS	06/10/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-17.55
TOTAL					-17.55
Check	POS	06/10/2021	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-15.49
TOTAL					-15.49
Check	POS	06/15/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-29.00
TOTAL					-29.00

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**Cumberland Fire District
Commissioner's Report
June 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	POS	06/16/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-172.61
TOTAL					-172.61
Check	POS	06/22/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-31.03
TOTAL					-31.03
Check	POS	06/23/2021	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-90.90
TOTAL					-90.90
Check	POS	06/29/2021	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-49.99
TOTAL					-49.99
Check	6929	06/01/2021	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,092.83
				6510.04 · Healthcare -Dental -Retirees	-434.88
				6610.04 · Healthcare -Dental -Admin	-434.88
TOTAL					-6,962.59
Check	6930	06/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-77,026.41
				6510.01 · Healthcare Insurance -Retirees	-11,413.50
				6610.01 · Healthcare Insurance -Admin	-5,908.02
TOTAL					-94,347.93
Check	6931	06/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,096.10
TOTAL					-1,096.10
Check	6932	06/02/2021	John Rei, IV	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-267.26
TOTAL					-267.26
Check	6933	06/02/2021	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,367.40
TOTAL					-1,367.40
Check	6934	06/02/2021	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-55.00
TOTAL					-55.00
Check	6935	06/02/2021	Depault Ace Hardware	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-51.16
				6112 · Equipment Supplies & Repairs	-7.18
				6101 · Vehicle Repair & Maintenance	5.84
TOTAL					-52.50
Check	6936	06/02/2021	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-359.63
TOTAL					-359.63
Check	6937	06/02/2021	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-292.94
TOTAL					-292.94

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**Cumberland Fire District
Commissioner's Report
June 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	6938	06/02/2021	Kafin Oil Co., Inc.	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-828.33
TOTAL					-828.33
Check	6939	06/02/2021	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	-301.50
TOTAL					-301.50
Check	6940	06/02/2021	Pierce Fire Protection	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-33.00
TOTAL					-33.00
Check	6941	06/02/2021	RICOH	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-328.23
TOTAL					-328.23
Check	6942	06/02/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-1,770.78
TOTAL					-1,770.78
Check	6943	06/09/2021	A. Charpentier Power Systems	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-225.00
TOTAL					-225.00
Check	6944	06/09/2021	Allied Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-40.86
TOTAL					-40.86
Check	6945	06/09/2021	Allegiance Trucks	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-317.35
TOTAL					-317.35
Check	6946	06/09/2021	Navigant Credit Card	1001 · Navigant GF Operating 6907 · Employee Support Health&Welfare 6706 · Printing & Postage 6716 · Videographer 6716 · Videographer 6101 · Vehicle Repair & Maintenance	-46.76 -11.36 10.49 -160.39 -31.86
TOTAL					-239.88
Check	6947	06/09/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	-16.26
TOTAL					-16.26
Check	6948	06/09/2021	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	-391.73
TOTAL					-391.73
Check	6949	06/09/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-110.47
TOTAL					-110.47
Check	6950	06/09/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6951	06/09/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92

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**Cumberland Fire District
Commissioner's Report
June 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	6952	06/09/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	-1,592.41
TOTAL					-1,592.41
Check	6953	06/09/2021	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-622.29
TOTAL					-622.29
Check	6954	06/09/2021	The Valley Breeze	1001 · Navigant GF Operating 6707 · Newspaper Advertisements 6725 · Tax Sale Fee	-225.40 -158.00
TOTAL					-383.40
Check	6955	06/09/2021	Warren Tire Co., Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-866.00
TOTAL					-866.00
Check	6956	06/09/2021	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 6301 · Building Supplies & Maint.	-74.98 -17.04 -73.99 -51.27 -20.75
TOTAL					-238.03
Check	6957	06/16/2021	Apex Technology Group	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-60.50
TOTAL					-60.50
Check	6958	06/16/2021	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6959	06/16/2021	C & S Specialty, Inc.	1001 · Navigant GF Operating 6711 · Fire Chief Expenses	-33.90
TOTAL					-33.90
Check	6960	06/16/2021	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	-447.49
TOTAL					-447.49
Check	6961	06/16/2021	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-136.42
TOTAL					-136.42
Check	6962	06/16/2021	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-109.62
TOTAL					-109.62
Check	6963	06/16/2021	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-75.15
TOTAL					-75.15
Check	6964	06/16/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-65.00
TOTAL					-65.00

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Cumberland Fire District
Commissioner's Report
June 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6965	06/16/2021	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-90.68
TOTAL					-90.68
Check	6966	06/16/2021	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-16.96
TOTAL					-16.96
Check	6967	06/16/2021	Robert Shields	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-2,000.00
TOTAL					-2,000.00
Check	6968	06/16/2021	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-612.50
TOTAL					-612.50
Check	6969	06/16/2021	The Valley Breeze	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-158.00
TOTAL					-158.00
Check	6970	06/16/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.14
				6202.02 · Air Cards	-320.08
TOTAL					-480.22
Check	6971	06/16/2021	Robert Shields	1001 · Navigant GF Operating	
				6905.02 · FP & EMS Training	-7,650.00
TOTAL					-7,650.00
Check	6972	06/17/2021	CPF-LOCAL 2722	1001 · Navigant GF Operating	
				6305 · Furnishings	-1,433.76
TOTAL					-1,433.76
Check	6974	06/30/2021	Daniel Clow	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,577.20
TOTAL					-2,577.20
Check	6975	06/30/2021	Edward Beauregard	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-1,073.85
TOTAL					-1,073.85
Check	6976	06/30/2021	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-5.48
TOTAL					-5.48
Check	6977	06/30/2021	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,093.92
TOTAL					-1,093.92
Check	6978	06/30/2021	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-55.00
TOTAL					-55.00

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Cumberland Fire District
Commissioner's Report
June 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6979	06/30/2021	Navigant Credit Card	1001 · Navigant GF Operating 6907 · Employee Support Health&Welfare 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses 6706 · Printing & Postage 6110 · Equipment Purchase & Upgrading 6112 · Equipment Supplies & Repairs 7030 · Radio Box Maint & Repair 6100 · Vehicle Gas & Oil 6716 · Videographer	-51.96 -2,057.55 -969.36 -55.00 -111.69 -241.55 -499.99 -59.70 -160.39
TOTAL					-4,207.19
Check	6980	06/30/2021	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	-826.07
TOTAL					-826.07
Check	6981	06/30/2021	Crystal Rock	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-97.12 -61.04 -46.33 -53.92
TOTAL					-258.41
Check	6982	06/30/2021	Depault Ace Hardware	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6112 · Equipment Supplies & Repairs 6301 · Building Supplies & Maint. 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-115.85 -68.23 -19.97 20.41 10.61
TOTAL					-173.03
Check	6983	06/30/2021	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-299.46
TOTAL					-299.46
Check	6984	06/30/2021	McKesson Medical-Surgical	1001 · Navigant GF Operating 6125 · Medical Equip & Supplies 6125 · Medical Equip & Supplies	-45.00 -183.35
TOTAL					-228.35
Check	6985	06/30/2021	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs	-17.84 -17.84 -66.90 -144.06
TOTAL					-246.64
Check	6986	06/30/2021	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	-82.52 -383.42
TOTAL					-465.94
Check	6987	06/30/2021	Pitney Bowes	1001 · Navigant GF Operating 6706 · Printing & Postage	-111.00
TOTAL					-111.00
Check	6988	06/30/2021	New England Marine and Industrial	1001 · Navigant GF Operating 6110.01 · Turnout Gear	-1,725.00
TOTAL					-1,725.00
Check	6989	06/30/2021	Northeast Rescue Systems	1001 · Navigant GF Operating 6110.01 · Turnout Gear 6110 · Equipment Purchase & Upgrading	-10,672.00 -2,939.00
TOTAL					-13,611.00

Cumberland Fire District Commissioner's Report

June 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6990	06/30/2021	Piette McCoart	1001 · Navigant GF Operating	
				6710 · External Accounting Fees	-325.00
TOTAL					-325.00
Check	6991	06/30/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-50.42
TOTAL					-50.42
Check	6992	06/30/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	6993	06/30/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-3,996.28
				6101 · Vehicle Repair & Maintenance	-1,961.83
				6101 · Vehicle Repair & Maintenance	-211.41
				6101 · Vehicle Repair & Maintenance	-883.39
TOTAL					-7,052.91
Check	6994	06/30/2021	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-4,151.00
TOTAL					-4,151.00
Check	6995	06/30/2021	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-682.50
TOTAL					-682.50
Check	6996	06/30/2021	Staples Credit	1001 · Navigant GF Operating	
				6305 · Furnishings	-394.98
				6305 · Furnishings	-279.99
TOTAL					-674.97
Check	6997	06/30/2021	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-127.03
TOTAL					-127.03
Check	6998	06/30/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,761.05
TOTAL					-2,761.05
Check	6999	06/30/2021	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	7000	06/30/2021	The Valley Breeze	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-158.00
				6707 · Newspaper Advertisements	-225.40
TOTAL					-383.40
Check	7001	06/30/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-19.29
				6705 · Office Supplies & Expenses	-56.36
				6705 · Office Supplies & Expenses	-57.16
				6301 · Building Supplies & Maint.	-178.01
				6301 · Building Supplies & Maint.	-39.99
				6705 · Office Supplies & Expenses	-93.84
TOTAL					-444.65
Check	7002	06/30/2021	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-91.09
TOTAL					-91.09

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Cumberland Fire District
Commissioner's Report
June 2021

Type	Num	Date	Name	Account	Paid Amount
Check	7006	06/30/2021	Apollo Safety, Inc	1001 · Navigant GF Operating	
				6113 · Equip Testing & Certification	-2,800.00
TOTAL					-2,800.00
Check	7007	06/30/2021	Greenwood Emergency Vehicles	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-15,474.28
TOTAL					-15,474.28
Check	7008	06/30/2021	New England Environmental & Consulting	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-990.00
TOTAL					-990.00
Check	7009	06/30/2021	Simon's Supply	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-418.00
TOTAL					-418.00
Check	7010	06/30/2021	Simple Sign Works	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-450.00
TOTAL					-450.00
Check	7044	06/30/2021	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-8,352.74
TOTAL					-8,352.74
Check	7059	06/30/2021	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-2,121.00
TOTAL					-2,121.00
Check	7060	06/30/2021	Town of Cumberland Clerks Office	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-765.00
TOTAL					-765.00
Check	7061	06/30/2021	Max Pollack & Co., Auctioneers, LTD	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-300.00
TOTAL					-300.00



Cumberland Fire District

FINANCIAL REPORT

Period Ending
July 31, 2021

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for July 2021

Total Assessed Taxes 7/1/2021	\$ 8,680,009.50	
Collections		
July 2020	4,533,560.61	52%
August 2020		0%
September 2020		0%
October 2020		0%
November 2020		0%
December 2020		0%
January 2021		0%
February 2021		0%
March 2021		0%
April 2021		0%
May 2021		0%
June 2021		0%
Total Collections to Date	\$ 4,533,560.61	52%
Total Assessed Taxes Outstanding 7/31/2021	\$ 4,146,448.89	

Cumberland Fire District
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	420,468.47
1002 · BCS- HRA Checking	8,499.49
1004 · BCS- Fire Prevention	8,825.58
1005 · Navigant Savings MM	3,742,787.13
1009 · BCS- FP Savings MM	144,016.91
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,842.21
1014 · BCS Dive Team	2,859.77
Total Checking/Savings	<u>4,420,687.65</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	131,351.34
1221 · Tax Receivable 2021	4,695,482.99
1300 · Collection/Returned CK Fees	15.00
1305 · Tax Sale Fees	-17,663.42
1310 · Radio Box Fees	3,955.00
1312 · Fire Prevention Fees	1,104.00
1315 · Misc. Accounts Receivable	456.48
2256 · Deferred Tax Revenue 2021-2022	-4,694,482.40
Total Other Current Assets	<u>120,218.99</u>
Total Current Assets	<u>4,540,906.64</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><u>4,542,156.64</u></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	1,472.29
2028 · P & F Insurance Assoc.	849.70
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	12,990.84
2255 · Deferred Tax Revenue 2020-2021	21,854.23
2280 · Misc Other Deferred Revenue	45.00
2281 · Deferred Tax Sale Fee Income	-19,235.53
2286 · Deferred Radio Box Income	-2,552.71
Total Other Current Liabilities	<u>49,511.87</u>
Total Current Liabilities	<u>49,511.87</u>
Total Liabilities	<u>49,511.87</u>
Equity	
3200 · Unrestricted Net Assets	-786,669.16
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	3,556,381.46
Total Equity	<u>4,492,644.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,542,156.64</u></u>

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2021

	TOTAL			
	Jul '21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.06 · Tax Revenue 2021	4,533,560.61	8,420,914.00	(3,887,353.39)	53.84%
4001 · Tax Revenue Prior Years	0.00	201,326.00	(201,326.00)	0.0%
4007 · NSF Fee Reimbursement Income	0.00	350.00	(350.00)	0.0%
4010 · Interest Income- Past Due Taxes	5,867.44	75,000.00	(69,132.56)	7.82%
4015 · Fire Prevention/Plan Review	4,158.00	42,000.00	(37,842.00)	9.9%
4050 · Interest Income General Fund	924.32	12,000.00	(11,075.68)	7.7%
4055 · Interest Income HRA Fund	0.22	5.00	(4.78)	4.4%
4065 · Interest Income Fire Prevention	11.87	500.00	(488.13)	2.37%
4075 · Interest Income FireAlarm Maint	34.60	500.00	(465.40)	6.92%
4077 · Interest Income -Dive Team	0.24	5.00	(4.76)	4.8%
4103 · Grant Income	9,680.58	33,530.00	(23,849.42)	28.87%
4103.01 · AFG 19 - Equipment	0.00	85,000.00	(85,000.00)	0.0%
4103.02 · AFG 19 - Training	0.00	20,000.00	(20,000.00)	0.0%
4110 · Miscellaneous Other Income	5.00	4,000.00	(3,995.00)	0.13%
4110.1 · Revenue Rescue Income	0.00	18,000.00	(18,000.00)	0.0%
4110.2 · Insurance Reimbursement	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	0.00	10,000.00	(10,000.00)	0.0%
4110.4 · IOD Ins. Reimbursement	20,577.86	75,000.00	(54,422.14)	27.44%
4110.6 · MLC Fees	3,550.00	30,000.00	(26,450.00)	11.83%
4114.3 · Income Radio Box 2021	200.00	41,000.00	(40,800.00)	0.49%
4115 · Tax Sale Fee Income	157.30	85,000.00	(84,842.70)	0.19%
4200 · Sale of Assets	0.00	2,000.00	(2,000.00)	0.0%
Total Income	4,578,728.04	9,157,130.00	(4,578,401.96)	50.0%
Gross Profit	4,578,728.04	9,157,130.00	(4,578,401.96)	50.0%
Expense				
6100 · Vehicle Gas & Oil	207.63	45,000.00	(44,792.37)	0.46%
6101 · Vehicle Repair & Maintenance	1,030.51	112,700.00	(111,669.49)	0.91%
6110 · Equipment Purchase & Upgrading	166.38	20,000.00	(19,833.62)	0.83%
6110.01 · Turnout Gear	341.40	24,000.00	(23,658.60)	1.42%
6112 · Equipment Supplies & Repairs	773.44	7,000.00	(6,226.56)	11.05%
6113 · Equip Testing & Certification	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	0.00	5,000.00	(5,000.00)	0.0%
6125 · Medical Equip & Supplies	353.83	6,000.00	(5,646.17)	5.9%
6130 · Air Cascade Maintenance	0.00	2,600.00	(2,600.00)	0.0%
6145 · Shared Communications	1,025.04	8,250.00	(7,224.96)	12.43%
6150 · Fire Alarm Testing	0.00	1,500.00	(1,500.00)	0.0%
6200 · Electricity	2,207.76	39,400.00	(37,192.24)	5.6%
6200.01 · Electricity Lighting Notes	383.42	7,700.00	(7,316.58)	4.98%
6201 · Gas & Hot Water	298.57	18,500.00	(18,201.43)	1.61%
6202.01 · Telephone	1,068.08	13,000.00	(11,931.92)	8.22%
6202.02 · Air Cards	480.14	5,800.00	(5,319.86)	8.28%
6210 · Sewer Assessment & Usage	210.04	4,000.00	(3,789.96)	5.25%
6211 · Water Usage Fees	49.95	2,000.00	(1,950.05)	2.5%
6215.01 · Hydrant Fees - Cumberland	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	11,353.63	138,000.00	(126,646.37)	8.23%
6301 · Building Supplies & Maint.	287.62	25,000.00	(24,712.38)	1.15%
6305 · Furnishings	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	200,945.25	3,244,766.00	(3,043,820.75)	6.19%
6400.02 · EMT Incentive	5,848.18	94,100.00	(88,251.82)	6.22%
6400.03 · OT Wages	55,647.79	1,089,411.00	(1,033,763.21)	5.11%
6400.08 · Holiday Stipend	14,669.37	181,473.00	(166,803.63)	8.08%
6400.09 · Longevity Pay	15,310.87	213,573.00	(198,262.13)	7.17%
6400.10 · Acting Officer Pay	208.89	2,500.00	(2,291.11)	8.36%
6400.11 · Detail Pay	888.12	11,000.00	(10,111.88)	8.07%
6400.13 · Injured on Duty Salaries	7,800.58	0.00	7,800.58	100.0%
6400.14 · Clothing Allowance	0.00	48,600.00	(48,600.00)	0.0%
6400.15 · Education Incentive	0.00	5,500.00	(5,500.00)	0.0%
6401 · Payroll Tax Expense	21,082.03	377,587.00	(356,504.97)	5.58%
6402 · Pension Expense	65,007.81	1,004,468.00	(939,460.19)	6.47%
6410.01 · Healthcare Insurance	78,506.40	1,035,706.00	(957,199.60)	7.58%
6410.02 · Healthcare Co-Pays	(11,382.65)	(185,946.00)	174,563.35	6.12%
6410.03 · Healthcare Reimb. (HRA) -FF	4,480.72	46,500.00	(42,019.28)	9.64%
6410.04 · Healthcare -Dental	6,092.83	76,593.00	(70,500.17)	7.96%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2021

	TOTAL			
	Jul '21	Budget	\$ Over Budget	% of Budget
6410.05 · Healthcare -Vision	0.00	5,400.00	(5,400.00)	0.0%
6420 · Life Insurance	0.00	8,100.00	(8,100.00)	0.0%
6430 · Education Tuition Cost	0.00	18,000.00	(18,000.00)	0.0%
6510.01 · Healthcare Insurance -Retirees	12,560.71	137,750.00	(125,189.29)	9.12%
6510.03 · Healthcare Reimb. (HRA)-Retiree	3,439.62	16,672.00	(13,232.38)	20.63%
6510.04 · Healthcare -Dental -Retirees	524.78	6,296.00	(5,771.22)	8.34%
6510.05 · Healthcare Co-Pays -Retirees	(1,320.07)	(9,910.00)	8,589.93	13.32%
6520 · COLA - Retirees	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	14,630.89	211,862.00	(197,231.11)	6.91%
6605 · District Commissioner Stipends	0.00	22,700.00	(22,700.00)	0.0%
6610.01 · Healthcare Insurance -Admin	6,131.01	73,590.00	(67,458.99)	8.33%
6610.02 · Healthcare Co-Pays -Admin	(908.71)	(13,786.00)	12,877.29	6.59%
6610.03 · Healthcare Reimb. (HRA)-Admin	70.70	8,400.00	(8,329.30)	0.84%
6610.04 · Healthcare -Dental -Admin	479.83	5,758.00	(5,278.17)	8.33%
6615 · Payroll Tax Expense -Admin	1,024.86	16,207.00	(15,182.14)	6.32%
6701 · Insurances	308,354.00	345,000.00	(36,646.00)	89.38%
6703.01 · Legal	0.00	25,000.00	(25,000.00)	0.0%
6703.02 · Legal - CBA	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	170.73	9,500.00	(9,329.27)	1.8%
6706 · Printing & Postage	0.00	5,000.00	(5,000.00)	0.0%
6707 · Newspaper Advertisements	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	218.00	3,500.00	(3,282.00)	6.23%
6709 · Computerized Tax Bills	0.00	15,000.00	(15,000.00)	0.0%
6709.01 · Tax Collect & Admin Support	2,289.57	2,500.00	(210.43)	91.58%
6709.02 · Tax Collection System Upgrade	0.00	22,500.00	(22,500.00)	0.0%
6710 · External Accounting Fees	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	0.00	500.00	(500.00)	0.0%
6713.01 · Grant- AFG 19 - Equipment	0.00	8,500.00	(8,500.00)	0.0%
6713.02 · Grant- AFG 19 - Training	0.00	2,000.00	(2,000.00)	0.0%
6714 · Payroll Processing Fees	446.63	7,100.00	(6,653.37)	6.29%
6715 · Professional Fees	0.00	300.00	(300.00)	0.0%
6716 · Videographer	0.00	3,000.00	(3,000.00)	0.0%
6720 · Abatements	0.00	2,500.00	(2,500.00)	0.0%
6725 · Tax Sale Fee	0.00	50,000.00	(50,000.00)	0.0%
6730 · Bank Service Fee	30.00	300.00	(270.00)	10.0%
6735 · IRS HRA Fee	160.02	155.00	5.02	103.24%
6740 · Misc Other Expenses	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	0.00	750.00	(750.00)	0.0%
6905.01 · Drills & Training	0.00	16,000.00	(16,000.00)	0.0%
6905.02 · FP & EMS Training	0.00	5,450.00	(5,450.00)	0.0%
6905.03 · Academy Training	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	0.00	2,500.00	(2,500.00)	0.0%
6908 · Professional Development	0.00	2,000.00	(2,000.00)	0.0%
6910 · Initial New Hire Expense	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	0.00	250.00	(250.00)	0.0%
6915 · Entry Level / Promotional Exam	0.00	3,200.00	(3,200.00)	0.0%
7020 · Sick Time Payout	0.00	11,100.00	(11,100.00)	0.0%
7021 · Vacation Time Payout	0.00	20,900.00	(20,900.00)	0.0%
7030 · Radio Box Maint & Repair	0.00	4,000.00	(4,000.00)	0.0%
7040 · Spec. Fund Fire Prevention Exp	25.00	20,000.00	(19,975.00)	0.13%
7050 · Tax - Legal & Collection Fees	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	4,200.00	(4,200.00)	0.0%
7085.02 · TANS Bank Attorney Fee	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	3,300.00	(3,300.00)	0.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	0.00	0.00	0.00	0.0%
8000 · General Reserves Account	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	1,069,675.67	9,157,130.00	(8,087,454.33)	11.68%
Net Ordinary Income	3,509,052.37	0.00	3,509,052.37	100.0%
Net Income	3,509,052.37	0.00	3,509,052.37	100.0%

**Cumberland Fire District
Commissioner's Report
July 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	POS	07/01/2021	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.50
TOTAL					-7.50
Check	POS	07/01/2021	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-71.48
TOTAL					-71.48
Check	POS	07/06/2021	Amazon.com	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-166.38
TOTAL					-166.38
Check	POS	07/07/2021	Miradore Ltd	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-25.00
TOTAL					-25.00
Check	POS	07/12/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-43.99
TOTAL					-43.99
Check	POS	07/12/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-35.99
TOTAL					-35.99
Check	POS	07/13/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-65.42
TOTAL					-65.42
Check	POS	07/15/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-8.99
TOTAL					-8.99
Check	POS	07/16/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-26.99
TOTAL					-26.99
Check	POS	07/19/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-43.30
TOTAL					-43.30
Check	POS	07/19/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-39.36
TOTAL					-39.36
Check	POS	07/22/2021	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-90.90
TOTAL					-90.90
Check	POS	07/28/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-84.63
TOTAL					-84.63
Check	POS	07/29/2021	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-8.35
TOTAL					-8.35
Check	7003	07/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-78,506.40
				6510.01 · Healthcare Insurance -Retirees	-11,842.61
				6610.01 · Healthcare Insurance -Admin	-6,131.01
TOTAL					-96,480.02
Check	7004	07/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-663.10
TOTAL					-663.10
Check	7005	07/01/2021	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,092.83
				6510.04 · Healthcare -Dental -Retirees	-524.78
				6610.04 · Healthcare -Dental -Admin	-479.83
TOTAL					-7,097.44

**Cumberland Fire District
Commissioner's Report
July 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	7011	07/08/2021	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	7012	07/08/2021	Emergency Reporting	1001 · Navigant GF Operating 6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	7013	07/08/2021	National Grid Elec Sta4L	1001 · Navigant GF Operating 6200 · Electricity	-15.34
TOTAL					-15.34
Check	7014	07/08/2021	National Grid Elec Sta5L	1001 · Navigant GF Operating 6200 · Electricity	-15.34
TOTAL					-15.34
Check	7015	07/08/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	-1,600.18
TOTAL					-1,600.18
Check	7016	07/08/2021	United States Treasury	1001 · Navigant GF Operating 6735 · IRS HRA Fee	-160.02
TOTAL					-160.02
Check	7017	07/13/2021	Cumberland Fire District	1001 · Navigant GF Operating 1002 · BCS- HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	7018	07/13/2021	Jocelyn & Jared Keller	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	-515.39
TOTAL					-515.39
Check	7019	07/13/2021	Christopher Smith	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-825.69
TOTAL					-825.69
Check	7020	07/13/2021	Dana E. Boyd	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,356.76
TOTAL					-1,356.76
Check	7021	07/13/2021	Ernest P. Cimino	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,752.18
TOTAL					-1,752.18
Check	7022	07/13/2021	James T. Conway, Jr.	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,675.78
TOTAL					-1,675.78
Check	7023	07/13/2021	Deschenes, Richard R.	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,349.87
TOTAL					-1,349.87
Check	7024	07/13/2021	Paul K. Dunham	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,397.57
TOTAL					-1,397.57
Check	7025	07/13/2021	Joseph W. LaFleur	1001 · Navigant GF Operating 6520 · COLA - Retirees	-488.44
TOTAL					-488.44
Check	7026	07/13/2021	David K. Lanoue	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,630.98
TOTAL					-1,630.98
Check	7027	07/13/2021	Thomas J. Pytka	1001 · Navigant GF Operating 6520 · COLA - Retirees	-660.10
TOTAL					-660.10

**Cumberland Fire District
Commissioner's Report
July 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	7028	07/13/2021	Stephen D. Susi	1001 · Navigant GF Operating	
				6520 · COLA - Retirees	-1,622.79
TOTAL					-1,622.79
Check	7029	07/13/2021	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-635.98
TOTAL					-635.98
Check	7030	07/13/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-16.07
TOTAL					-16.07
Check	7031	07/13/2021	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-639.74
TOTAL					-639.74
Check	7032	07/13/2021	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-76.41
TOTAL					-76.41
Check	7033	07/13/2021	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-35.54
TOTAL					-35.54
Check	7034	07/13/2021	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-63.64
TOTAL					-63.64
Check	7035	07/13/2021	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-57.98
TOTAL					-57.98
Check	7036	07/13/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-65.00
TOTAL					-65.00
Check	7037	07/13/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	7038	07/13/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7039	07/13/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7040	07/13/2021	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-32.99
TOTAL					-32.99
Check	7041	07/13/2021	Douglas Lumber	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-308.07
TOTAL					-308.07
Check	7042	07/13/2021	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-885.29
				6200.01 · Electricity Lighting Notes	-383.42
TOTAL					-1,268.71
Check	7043	07/13/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.06
				6202.02 · Air Cards	-320.08
TOTAL					-480.14
Check	7045	07/21/2021	Manuel & Maria Pinto	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-48.87
TOTAL					-48.87

Cumberland Fire District
Commissioner's Report
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Type	Num	Date	Name	Account	Paid Amount
Check	7046	07/21/2021	Taryn Lynne Murphy	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-140.70
TOTAL					-140.70
Check	7047	07/21/2021	Joseph Regan	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-48.87
TOTAL					-48.87
Check	7048	07/21/2021	Jose C Costa	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-48.87
TOTAL					-48.87
Check	7049	07/21/2021	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-55.00
TOTAL					-55.00
Check	7050	07/21/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-49.95
TOTAL					-49.95
Check	7051	07/21/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	7052	07/21/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-341.40
TOTAL					-341.40
Check	7053	07/21/2021	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-291,073.00
TOTAL					-291,073.00
Check	7054	07/21/2021	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-60.50
				6708 · Computer Maint. & Development	-150.00
TOTAL					-210.50
Check	7055	07/21/2021	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				6709.01 · Tax Collect & Admin Support	-2,289.57
TOTAL					-2,289.57
Check	7056	07/22/2021	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
TOTAL					0.00
Check	7057	07/22/2021	Town of Cumberland Clerks Office	1001 · Navigant GF Operating	
TOTAL					0.00
Check	7058	07/22/2021	Max Pollack & Co., Auctioneers, LTD	1001 · Navigant GF Operating	
TOTAL					0.00
Check	7062	07/27/2021	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-827.76
TOTAL					-827.76
Check	7063	07/27/2021	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-207.63
TOTAL					-207.63
Check	7064	07/27/2021	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-53.75
				6301 · Building Supplies & Maint.	-55.76
				6301 · Building Supplies & Maint.	-41.88
				6301 · Building Supplies & Maint.	-83.94
TOTAL					-235.33
Check	7065	07/27/2021	Town of Cumberland - Hydrants	1001 · Navigant GF Operating	
				6215.01 · Hydrant Fees - Cumberland	-224,070.00
TOTAL					-224,070.00

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Type	Num	Date	Name	Account	Paid Amount
Check	7066	07/27/2021	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	7067	07/27/2021	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-353.83
TOTAL					-353.83
Check	7068	07/27/2021	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-136.00
TOTAL					-136.00
Check	7069	07/27/2021	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-204.82
TOTAL					-204.82
Check	7070	07/27/2021	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	7071	07/27/2021	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-17,281.00
TOTAL					-17,281.00