

Cumberland Fire Committee

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

AGENDA

**CUMBERLAND PUBLIC LIBRARY
HAYDEN CENTER MEETING ROOM 2
1464 DIAMOND HILL RD, CUMBERLAND, RHODE ISLAND 02864**

TUESDAY, November 23, 2021

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
 - A. Approval of Amended Minutes from 9.28.2021 Meeting
 - B. Approval of Minutes from 10.26.2021 Meeting
5. COMMUNICATIONS
6. NEW BUSINESS
 - A. Discussion, consideration, and possible vote to approve – Chief's Report – October 2021
 - B. Discussion, consideration, and possible vote to approve – Finance Director's Report – October 2021
 - C. Disclosure of vote taken in Executive Session on October 26, 2021 pursuant to R.I.G.L. Sec. 45-46-5(a)(2) as required by R.I.G.L. Sec 45-46-4
7. EXECUTIVE SESSION – SEEKING TO CONVENE IN EXECUTIVE SESSION FOR THE PURPOSES DESCRIBED BELOW PURUANT TO THE CITED PROVISIONS OF R.I.G.L. SECTION 42-46-5 (a):
 - A. Discussion, consideration, and possible vote relative to matters relating to collective bargaining pursuant to R.I.G.L. § 45-46-5(a)(2).
 - B. Discussion, consideration, and possible vote relative to compromise resolution of a retire employee's family medical benefits dispute pertaining to potential litigation and/or legal advice pursuant to R.I.G.L. Section 42-46-(a)(2).
8. PUBLIC INPUT
9. 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: November 19, 2021

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
SEPTEMBER 28, 2021**

7:00 P.M.

**CUMBERLAND PUBLIC SAFETY BUILDING
1379 DIAMOND HILL ROAD
CUMBERLAND, RI 02864**

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

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

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19 Present were Commissioners Hogan, Jones, Koutsogiane, Picone and Santoro.
20 Commissioner Archambault has an excused absence.

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22 Also present were Deputy Chief Jeffrey McCabe, and Finance Director Steven
23 Greenhalgh.
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25 **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

26 Chairperson Ouellette asks everyone to keep the family of Dennis DeGuilio Sr
27 in their thoughts.

28 **3. GENERAL ANNOUNCEMENTS**

29 Chairperson Ouellette notes that future meetings will be held at the Hayden
30 Center of the Cumberland Public Library.

31 **4. CONSENT AGENDA**

32 A. Approval of Minutes from the August 24, 2021 meeting.

33
34 Motion to accept the Minutes from the July 27, 2021, meeting was made
35 by Commissioner Hogan; seconded by Commissioner Santoro. No
36 discussion. Vote was taken; passes 5-0, 1 abstain.
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38 **5. COMMUNICATIONS**

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No communications.

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6. NEW BUSINESS

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

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Deputy Chief Jeffrey McCabe presents the Chief's Report to the meeting. There were 435 service calls in line with those of the previous year. The district was informally notified that the grant request for radio's was not granted. Once the formal rejection is received the grant committee will contact Dave Parr the regional AFG representative to get some information about where we fell short and guidance for a future request.

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A discussion of other options followed.

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Motion to approve the Chief's Report for August 2021 was made by Commissioner Santoro; seconded by Commissioner Jones. No further discussion. Vote was taken; passes 6-0.

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

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Finance Director Greenhalgh presents his report to the meeting. He mentioned that taxes were 55% collected comparable to last year.

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He also noted that the audit has begun.

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Motion to accept the June August 2021 Finance Director's Report was made by Commissioner Santoro; seconded by Commissioner Picone. No further discussion. Vote was taken; passes 6-0.

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7. PUBLIC INPUT

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Ernest Cimino, 15 Sanford Avenue questioned where the finances stood. Chairperson Ouellette said they were very good, and they had gotten rid of the deficit. Thanks in part to the fire fighter's fiscal constraint.

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8. ADJOURNMENT

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Motion to adjourn the Meeting is made by Commissioner Santoro; seconded by Commissioner Hogan. No discussion. Vote was taken; passes 6-0.

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

October 26, 2021

7:00 P.M.

**CUMBERLAND PUBLIC SAFETY BUILDING
1379 DIAMOND HILL ROAD
CUMBERLAND, RI 02864**

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1. CALL TO ORDER AND ROLL CALL

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

18
19 Present were Commissioners Hogan, Jones, Koutsogiane, Picone, Santoro and
20 Archambault.

21
22 Also present were Deputy Chief Jeffrey McCabe, and Finance Director Steven
23 Greenhalgh.
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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

27 Chairperson Ouellette asks everyone to keep the family of Ronald Treanor,
father-in-law of Fire Inspector Jason Lavallee in their thoughts.

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3. GENERAL ANNOUNCEMENTS

29 No general announcements.

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4. CONSENT AGENDA

31 A. Approval of Minutes from the September 28, 2021 meeting.

32
33 Commissioner Hogan noted that there is a mistake in the minutes. He
34 made the motion to accept the minutes of the September 28, 2021
35 meeting he did not however second the motion. Finance Director
36 Greenhalgh stated he will have the minutes corrected.

37 Motion to table the Minutes from the September 28, 2021, meeting until
38 they are corrected was made by Commissioner Santoro; seconded by
39 Commissioner Picone. No discussion. Vote was taken; passes 7-0.
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41 **5. COMMUNICATIONS**

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43 No communications.
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45 **6. NEW BUSINESS**

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

48
49 Deputy Chief Jeffrey McCabe presents the Chief's Report to the
50 meeting. Four (4) firefighters are out on IOD. Two (2) have filed for
51 pensions, one (1) for long term knee injury and one (1) for cancer.
52 The food and liquor license renewal with the town has moved to an e-
53 permitting process. This has expanded the Fire Prevention
54 requirements and increased the amount of work required to approve
55 the licenses.

56 The apparatus floor in Station 4 is getting worse The Chief met with an
57 engineer and is waiting for the report with options to fix the problem.
58 Discussion surrounding the floor, electrical panel and the offices
59 underneath the floor were conducted.
60

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

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

66 Finance Director Greenhalgh presents his report to the meeting. He
67 mentioned that taxes were 58% at the end of September and
68 approaching 70% with the end of this quarter.

69 He also noted that the audit is ongoing.

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

73 **7. EXECUTIVE SESSION – VOTE TO GO INTO EXECUTIVE SESSION TO**
74 **DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. SECTION**
75 **42-46-5 (a) (1-9)**

76 A. Discussion, consideration, and possible vote relative to matters
77 relating to collective bargaining R.I.G.L. § 45-46-5(a)(2)

78
79 Motion to go into Executive Session to discuss, consider and possibly
80 vote relative to matters relating to collective bargaining R.I.G.L. § 45-46-
81 5(a)(2) was made by Commissioner Santoro; seconded by Commissioner
82 Hogan. No further discussion. Vote was taken; passes 7-0.

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84 Vote to seal the contents of the executive session was taken; passes 7-0.
85 Vote to seal the minutes of the executive session was taken; passes 7-0.
86

87 **8. PUBLIC INPUT**

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89 No public input

90 **9. ADJOURNMENT**

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92 Motion to adjourn the meeting is made by Commissioner Picone;
93 seconded by Commissioner Hogan. No discussion.
94 Vote was taken; passes 7-0.
95



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Chief of Department

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

Chief's Report for November 2021

Board of Commissioners
Cumberland Fire District
November 23, 2021

Commissioners,

The Cumberland Fire District responded to 445 calls for service for the month of October. Fire responses included a residential fire on Scott Road. The home was located over a thousand feet off the road and the nearest fire hydrant was located over a half a mile away. Mutual aid water tankers were called to the scene and out of town departments filled our stations. The powerlines to the home were pulled off the house. Improper grounding to the electrical system was the cause of the basement fire.

The Scott Road fire also raised concerns when one of our radio repeaters went down and backups did not properly activate. Our radio vendor CyberComm addressed the issue and also gave options to improve our system. Any upgrades or repairs will go to the Town of Cumberland as this is a shared system with police and ems.

The AFG grant is open, we will once again request an upgrade to our radio system as well as a new fire engine. Our grant committee is currently working on gathering current data and we have attended the informational session with FEMA and Senator Jack Reed at the Providence Public Safety Complex. The SAFER Program is 100% funded for three years for 2021 also. Although, I am not sure if we will qualify since our current SAFER expires in February.

The Smithfield Fire Department received an AFG Award for a live fire training building. This grant was put in as a regional grant to include Cumberland. Our share would be approximately \$5,500 depending on the final design and if more communities are interested in this project. The advantage of this facility would be sending on duty personnel down Route 116 to Smithfield instead of organizing platoons to the state facility in Exeter. I will inform the board as this project moves forward.

We have received a \$5000 grant for new AED's. This will upgrade all our frontline vehicles and our older models will still be maintained on our reserve units. Thank you to PhRMA and Senator Ryan Pearson for your generosity and assistance.

I wish you all a happy and safe Thanksgiving.

Respectfully,
Chief Anderson

Cumberland Fire Dept.

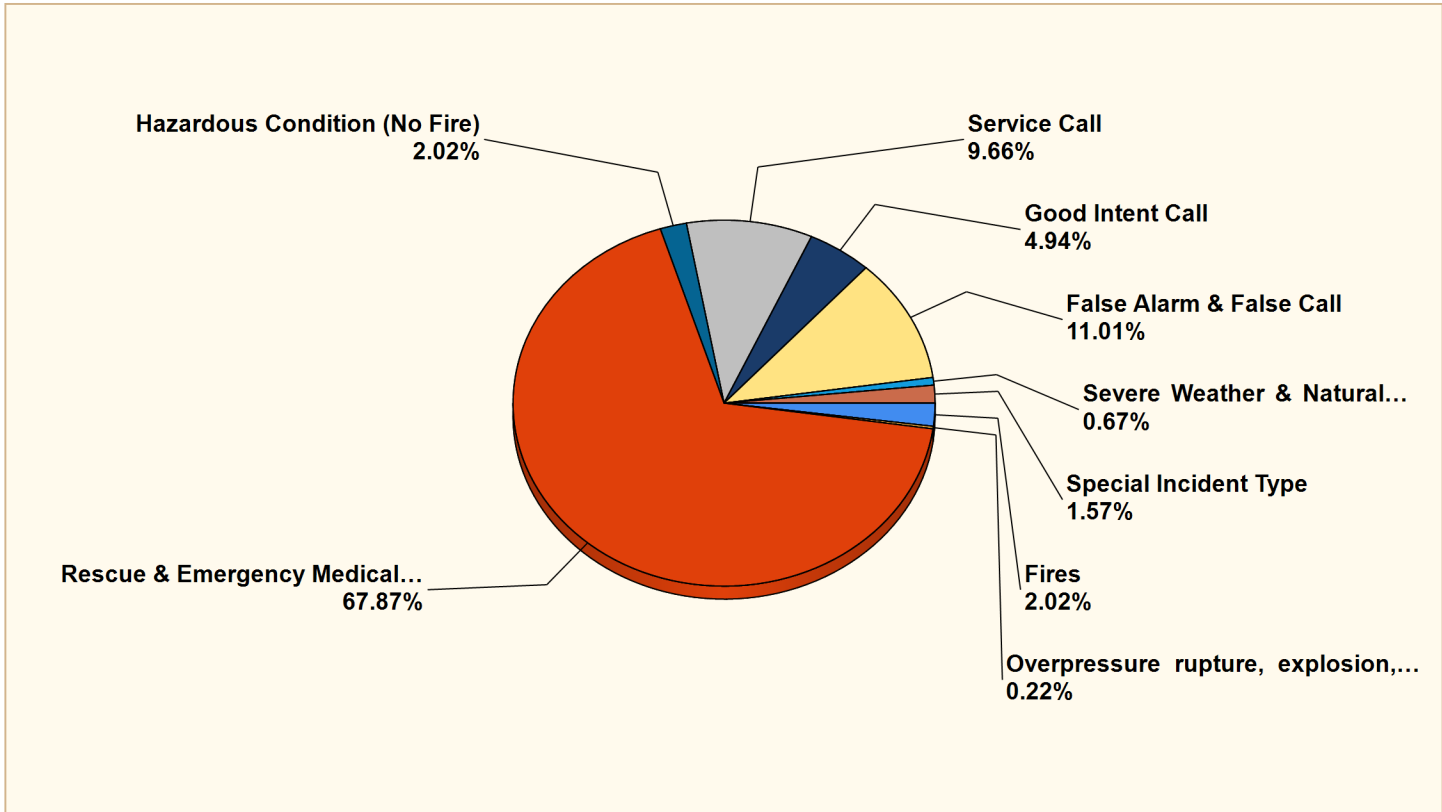
Cumberland, RI

This report was generated on 11/23/2021 9:40:24 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2021 | End Date: 10/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	2.02%
Overpressure rupture, explosion, overheating - no fire	1	0.22%
Rescue & Emergency Medical Service	302	67.87%
Hazardous Condition (No Fire)	9	2.02%
Service Call	43	9.66%
Good Intent Call	22	4.94%
False Alarm & False Call	49	11.01%
Severe Weather & Natural Disaster	3	0.67%
Special Incident Type	7	1.57%
TOTAL	445	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	6	1.35%
113 - Cooking fire, confined to container	2	0.45%
116 - Fuel burner/boiler malfunction, fire confined	1	0.22%
251 - Excessive heat, scorch burns with no ignition	1	0.22%
311 - Medical assist, assist EMS crew	1	0.22%
321 - EMS call, excluding vehicle accident with injury	282	63.37%
322 - Motor vehicle accident with injuries	8	1.8%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.22%
324 - Motor vehicle accident with no injuries.	7	1.57%
331 - Lock-in (if lock out , use 511)	2	0.45%
350 - Extrication, rescue, other	1	0.22%
411 - Gasoline or other flammable liquid spill	1	0.22%
412 - Gas leak (natural gas or LPG)	2	0.45%
424 - Carbon monoxide incident	3	0.67%
440 - Electrical wiring/equipment problem, other	2	0.45%
444 - Power line down	1	0.22%
500 - Service Call, other	2	0.45%
510 - Person in distress, other	1	0.22%
511 - Lock-out	4	0.9%
512 - Ring or jewelry removal	1	0.22%
520 - Water problem, other	1	0.22%
522 - Water or steam leak	1	0.22%
550 - Public service assistance, other	3	0.67%
551 - Assist police or other governmental agency	2	0.45%
552 - Police matter	1	0.22%
553 - Public service	14	3.15%
554 - Assist invalid	11	2.47%
561 - Unauthorized burning	1	0.22%
571 - Cover assignment, standby, moveup	1	0.22%
600 - Good intent call, other	4	0.9%
611 - Dispatched & cancelled en route	13	2.92%
622 - No incident found on arrival at dispatch address	1	0.22%
651 - Smoke scare, odor of smoke	2	0.45%
671 - HazMat release investigation w/no HazMat	2	0.45%
715 - Local alarm system, malicious false alarm	1	0.22%
730 - System malfunction, other	2	0.45%
733 - Smoke detector activation due to malfunction	6	1.35%
734 - Heat detector activation due to malfunction	4	0.9%
735 - Alarm system sounded due to malfunction	6	1.35%
736 - CO detector activation due to malfunction	1	0.22%
740 - Unintentional transmission of alarm, other	8	1.8%
743 - Smoke detector activation, no fire - unintentional	15	3.37%
744 - Detector activation, no fire - unintentional	2	0.45%
745 - Alarm system activation, no fire - unintentional	2	0.45%
746 - Carbon monoxide detector activation, no CO	2	0.45%
813 - Wind storm, tornado/hurricane assessment	3	0.67%
900 - Special type of incident, other	6	1.35%
911 - Citizen complaint	1	0.22%
TOTAL INCIDENTS:	445	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
October 31, 2021

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for October 2021

Total Assessed Taxes 7/1/2021	\$ 8,680,009.50	
Collections		
July 2021	4,533,560.61	52%
August 2021	236,933.30	3%
September 2021	239,618.17	3%
October 2021	1,110,476.80	13%
November 2021		0%
December 2021		0%
January 2022		0%
February 2022		0%
March 2022		0%
April 2022		0%
May 2022		0%
June 2022		0%
Total Collections to Date	\$ 6,120,588.88	71%
Total Assessed Taxes Outstanding 9/30/2021	\$ 2,559,420.62	

Cumberland Fire District
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	303,057.23
1002 · BCS- HRA Checking	16,718.05
1004 · BCS- Fire Prevention	9,361.82
1005 · Navigant Savings MM	3,547,870.72
1009 · BCS- FP Savings MM	150,053.54
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,944.98
1014 · BCS Dive Team	2,860.49
Total Checking/Savings	<u>4,123,254.92</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	94,429.50
1221 · Tax Receivable 2021	3,149,830.92
1300 · Collection/Returned CK Fees	15.00
1305 · Tax Sale Fees	-17,691.22
1310 · Radio Box Fees	8,955.00
1311 · FF Detail Receivable	759.83
1312 · Fire Prevention Fees	2,427.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>3,239,182.51</u>
Total Current Assets	<u>7,362,437.43</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>7,363,687.43</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	1,679.90
2028 · P & F Insurance Assoc.	850.06
2255 · Deferred Tax Revenue 2020-2021	31,649.37
2256 · Deferred Tax Revenue 2021-2022	3,144,541.68
2280 · Misc Other Deferred Revenue	45.00
2281 · Deferred Tax Sale Fee Income	-19,263.33
2286 · Deferred Radio Box Income	2,447.29
Total Other Current Liabilities	<u>3,162,146.17</u>
Total Current Liabilities	<u>3,162,146.17</u>
Total Liabilities	3,162,146.17
Equity	
3200 · Unrestricted Net Assets	-786,669.16
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	3,265,277.95
Total Equity	<u>4,201,541.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,363,687.43</u></u>

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

	TOTAL				
	Oct 21	Jul '21 - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.06 · Tax Revenue 2021	1,093,592.68	6,083,501.33	8,420,914.00	(2,337,412.67)	72.24%
4001 · Tax Revenue Prior Years	16,884.12	84,416.64	201,326.00	(116,909.36)	41.93%
4007 · NSF Fee Reimbursement Income	0.00	135.00	350.00	(215.00)	38.57%
4010 · Interest Income- Past Due Taxes	11,260.40	23,487.57	75,000.00	(51,512.43)	31.32%
4015 · Fire Prevention/Plan Review	4,173.00	14,913.00	42,000.00	(27,087.00)	35.51%
4050 · Interest Income General Fund	1,603.95	6,007.91	12,000.00	(5,992.09)	50.07%
4055 · Interest Income HRA Fund	0.13	0.73	5.00	(4.27)	14.6%
4065 · Interest Income Fire Prevention	12.13	49.16	500.00	(450.84)	9.83%
4075 · Interest Income FireAlarm Maint	34.64	137.37	500.00	(362.63)	27.47%
4077 · Interest Income -Dive Team	0.23	0.96	5.00	(4.04)	19.2%
4103 · Grant Income	4,629.43	24,661.85	33,530.00	(8,868.15)	73.55%
4103.01 · AFG 19 - Equipment	0.00	0.00	85,000.00	(85,000.00)	0.0%
4103.02 · AFG 19 - Training	0.00	0.00	20,000.00	(20,000.00)	0.0%
4110 · Miscellaneous Other Income	0.00	15.00	4,000.00	(3,985.00)	0.38%
4110.1 · Revenue Rescue Income	0.00	810.00	18,000.00	(17,190.00)	4.5%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	922.65	10,876.62	10,000.00	876.62	108.77%
4110.4 · IOD Ins. Reimbursement	10,980.00	40,917.86	75,000.00	(34,082.14)	54.56%
4110.6 · MLC Fees	3,000.00	15,850.00	30,000.00	(14,150.00)	52.83%
4114.3 · Income Radio Box 2021	3,000.00	34,000.00	41,000.00	(7,000.00)	82.93%
4115 · Tax Sale Fee Income	27.80	185.10	85,000.00	(84,814.90)	0.22%
4200 · Sale of Assets	0.00	0.00	2,000.00	(2,000.00)	0.0%
Total Income	<u>1,150,121.16</u>	<u>6,339,966.10</u>	<u>9,157,130.00</u>	<u>(2,817,163.90)</u>	<u>69.24%</u>
Gross Profit	1,150,121.16	6,339,966.10	9,157,130.00	(2,817,163.90)	69.24%
Expense					
6100 · Vehicle Gas & Oil	3,318.95	11,291.69	45,000.00	(33,708.31)	25.09%
6101 · Vehicle Repair & Maintenance	809.87	16,043.66	112,700.00	(96,656.34)	14.24%
6110 · Equipment Purchase & Upgrading	0.00	166.38	20,000.00	(19,833.62)	0.83%
6110.01 · Turnout Gear	0.00	505.14	24,000.00	(23,494.86)	2.11%
6112 · Equipment Supplies & Repairs	340.43	2,010.11	7,000.00	(4,989.89)	28.72%
6113 · Equip Testing & Certification	0.00	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	481.16	2,137.22	5,000.00	(2,862.78)	42.74%
6125 · Medical Equip & Supplies	239.48	1,319.38	6,000.00	(4,680.62)	21.99%
6130 · Air Cascade Maintenance	0.00	0.00	2,600.00	(2,600.00)	0.0%
6145 · Shared Communications	512.52	2,562.60	8,250.00	(5,687.40)	31.06%
6150 · Fire Alarm Testing	404.00	404.00	1,500.00	(1,096.00)	26.93%
6200 · Electricity	2,437.05	13,198.28	39,400.00	(26,201.72)	33.5%
6200.01 · Electricity Lighting Notes	639.79	2,815.53	7,700.00	(4,884.47)	36.57%
6201 · Gas & Hot Water	321.01	1,277.71	18,500.00	(17,222.29)	6.91%
6202.01 · Telephone	1,194.70	4,241.81	13,000.00	(8,758.19)	32.63%
6202.02 · Air Cards	480.12	1,920.58	5,800.00	(3,879.42)	33.11%
6210 · Sewer Assessment & Usage	325.36	1,095.61	4,000.00	(2,904.39)	27.39%
6211 · Water Usage Fees	54.43	743.92	2,000.00	(1,256.08)	37.2%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	11,353.63	46,171.44	138,000.00	(91,828.56)	33.46%
6301 · Building Supplies & Maint.	1,950.52	6,324.76	25,000.00	(18,675.24)	25.3%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	224,597.32	940,998.64	3,244,766.00	(2,303,767.36)	29.0%
6400.02 · EMT Incentive	6,784.42	27,945.62	94,100.00	(66,154.38)	29.7%
6400.03 · OT Wages	57,861.24	264,454.16	1,089,411.00	(824,956.84)	24.28%
6400.08 · Holiday Stipend	14,100.58	57,835.37	181,473.00	(123,637.63)	31.87%
6400.09 · Longevity Pay	14,841.08	49,422.57	213,573.00	(164,150.43)	23.14%
6400.10 · Acting Officer Pay	1,966.06	8,428.67	2,500.00	5,928.67	337.15%
6400.11 · Detail Pay	2,318.98	12,174.65	11,000.00	1,174.65	110.68%
6400.13 · Injured on Duty Salaries	17,846.28	57,055.39	0.00	57,055.39	100.0%
6400.14 · Clothing Allowance	0.00	44,028.06	48,600.00	(4,571.94)	90.59%
6400.15 · Education Incentive	0.00	5,500.00	5,500.00	0.00	100.0%
6401 · Payroll Tax Expense	23,711.94	103,338.35	377,587.00	(274,248.65)	27.37%
6402 · Pension Expense	75,982.10	307,723.07	1,004,468.00	(696,744.93)	30.64%
6410.01 · Healthcare Insurance	79,925.31	318,262.64	1,035,706.00	(717,443.36)	30.73%
6410.02 · Healthcare Co-Pays	(13,364.65)	(54,541.87)	(185,946.00)	131,404.13	29.33%
6410.03 · Healthcare Reimb. (HRA) -FF	6,724.34	18,506.66	46,500.00	(27,993.34)	39.8%
6410.04 · Healthcare -Dental	6,092.83	24,371.32	76,593.00	(52,221.68)	31.82%

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

	TOTAL				
	Oct 21	Jul '21 - Oct 21	Budget	\$ Over Budget	% of Budget
6410.05 · Healthcare -Vision	0.00	5,200.00	5,400.00	(200.00)	96.3%
6420 · Life Insurance	0.00	7,800.00	8,100.00	(300.00)	96.3%
6430 · Education Tuition Cost	1,288.50	5,448.00	18,000.00	(12,552.00)	30.27%
6510.01 · Healthcare Insurance -Retirees	12,442.77	50,507.57	137,750.00	(87,242.43)	36.67%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,318.25	6,688.72	16,672.00	(9,983.28)	40.12%
6510.04 · Healthcare -Dental -Retirees	524.78	2,099.12	6,296.00	(4,196.88)	33.34%
6510.05 · Healthcare Co-Pays -Retirees	(780.67)	(3,662.08)	(9,910.00)	6,247.92	36.95%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	15,004.08	64,756.65	211,862.00	(147,105.35)	30.57%
6605 · District Commissioner Stipends	0.00	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	6,131.01	24,524.04	73,590.00	(49,065.96)	33.33%
6610.02 · Healthcare Co-Pays -Admin	(1,060.16)	(4,354.23)	(13,786.00)	9,431.77	31.58%
6610.03 · Healthcare Reimb. (HRA)-Admin	117.95	1,524.61	8,400.00	(6,875.39)	18.15%
6610.04 · Healthcare -Dental -Admin	479.83	1,919.32	5,758.00	(3,838.68)	33.33%
6615 · Payroll Tax Expense -Admin	1,037.69	4,501.55	16,207.00	(11,705.45)	27.78%
6701 · Insurances	5,670.00	327,270.00	345,000.00	(17,730.00)	94.86%
6703.01 · Legal	0.00	1,785.00	25,000.00	(23,215.00)	7.14%
6703.02 · Legal - CBA	875.00	2,281.00	7,500.00	(5,219.00)	30.41%
6705 · Office Supplies & Expenses	932.61	2,395.27	9,500.00	(7,104.73)	25.21%
6706 · Printing & Postage	38.98	909.48	5,000.00	(4,090.52)	18.19%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	193.25	620.49	3,500.00	(2,879.51)	17.73%
6709 · Computerized Tax Bills	0.00	15,014.20	15,000.00	14.20	100.1%
6709.01 · Tax Collect & Admin Support	0.00	2,289.57	2,500.00	(210.43)	91.58%
6709.02 · Tax Collection System Upgrade	0.00	0.00	22,500.00	(22,500.00)	0.0%
6710 · External Accounting Fees	0.00	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	0.00	365.00	500.00	(135.00)	73.0%
6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	8,500.00	(8,500.00)	0.0%
6713.02 · Grant- AFG 19 - Training	0.00	0.00	2,000.00	(2,000.00)	0.0%
6714 · Payroll Processing Fees	604.40	2,468.43	7,100.00	(4,631.57)	34.77%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	180.00	540.00	3,000.00	(2,460.00)	18.0%
6720 · Abatements	0.00	0.00	2,500.00	(2,500.00)	0.0%
6725 · Tax Sale Fee	0.00	0.00	50,000.00	(50,000.00)	0.0%
6730 · Bank Service Fee	90.00	150.00	300.00	(150.00)	50.0%
6735 · IRS HRA Fee	0.00	160.02	155.00	5.02	103.24%
6740 · Misc Other Expenses	0.00	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	0.00	0.00	750.00	(750.00)	0.0%
6905.01 · Drills & Training	0.00	6,748.92	16,000.00	(9,251.08)	42.18%
6905.02 · FP & EMS Training	0.00	0.00	5,450.00	(5,450.00)	0.0%
6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	0.00	0.00	2,500.00	(2,500.00)	0.0%
6908 · Professional Development	0.00	0.00	2,000.00	(2,000.00)	0.0%
6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	0.00	50.00	250.00	(200.00)	20.0%
6915 · Entry Level / Promotional Exam	0.00	0.00	3,200.00	(3,200.00)	0.0%
7020 · Sick Time Payout	0.00	0.00	11,100.00	(11,100.00)	0.0%
7021 · Vacation Time Payout	0.00	0.00	20,900.00	(20,900.00)	0.0%
7030 · Radio Box Maint & Repair	0.00	330.93	4,000.00	(3,669.07)	8.27%
7040 · Spec. Fund Fire Prevention Exp	1,269.74	2,943.98	20,000.00	(17,056.02)	14.72%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	0.00	4,200.00	(4,200.00)	0.0%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	0.00	0.00	0.00	0.00	0.0%
8000 · General Reserves Account	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	590,608.86	3,074,688.15	9,157,130.00	(6,082,441.85)	33.58%
Net Ordinary Income	559,512.30	3,265,277.95	0.00	3,265,277.95	100.0%
Net Income	559,512.30	3,265,277.95	0.00	3,265,277.95	100.0%

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

Type	Num	Date	Name	Account	Paid Amount
Check	POS	10/01/2021	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	10/04/2021	Amazon.com	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-16.99
TOTAL					-16.99
Check	POS	10/07/2021	Amazon.com	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-16.09
TOTAL					-16.09
Check	POS	10/07/2021	Miradore Ltd	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-25.00
TOTAL					-25.00
Check	POS	10/07/2021	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-26.90
TOTAL					-26.90
Check	POS	10/20/2021	Amazon.com	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-7.71
TOTAL					-7.71
Check	POS	10/23/2021	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-90.90
TOTAL					-90.90
Check	POS	10/28/2021	Amazon.com	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-22.50
TOTAL					-22.50
Check	POS	10/29/2021	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-9.99
TOTAL					-9.99
Check	RC EFT	10/01/2021		1001 · Navigant GF Operating 1210 · Tax Receivable Prior Years 6730 · Bank Service Fee	-165.71 -15.00
TOTAL					-180.71
Check	RC EFT	10/08/2021		1001 · Navigant GF Operating 1221 · Tax Receivable 2021 6730 · Bank Service Fee	-141.53 -15.00
TOTAL					-156.53
Check	RC EFT	10/14/2021		1001 · Navigant GF Operating 1221 · Tax Receivable 2021 6730 · Bank Service Fee	-114.71 -15.00
TOTAL					-129.71
Check	RC EFT	10/14/2021		1001 · Navigant GF Operating 1221 · Tax Receivable 2021 6730 · Bank Service Fee	-85.07 -15.00
TOTAL					-100.07
Check	RC EFT	10/29/2021		1001 · Navigant GF Operating 1221 · Tax Receivable 2021 6730 · Bank Service Fee	-117.00 -15.00
TOTAL					-132.00
Check	RC EFT	10/29/2021		1001 · Navigant GF Operating 1221 · Tax Receivable 2021	-80.04
TOTAL					-80.04
Check	RD EFT	10/28/2021		1001 · Navigant GF Operating 6730 · Bank Service Fee	-15.00
TOTAL					-15.00

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	1217	10/07/2021	Navigant Credit Card	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-165.00
TOTAL					-165.00
Check	1218	10/07/2021	Depault Ace Hardware	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-17.18
TOTAL					-17.18
Check	1219	10/14/2021	Norel Service Company, Inc.	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-1,050.00
TOTAL					-1,050.00
Check	7236	10/01/2021	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
Check	7237	10/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-79,925.31
				6510.01 · Healthcare Insurance -Retirees	-11,100.19
				6610.01 · Healthcare Insurance -Admin	-6,131.01
TOTAL					-97,156.51
Check	7238	10/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,260.00
TOTAL					-1,260.00
Check	7239	10/07/2021	Jose & Dora Fino	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-282.80
TOTAL					-282.80
Check	7240	10/07/2021	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,093.92
TOTAL					-1,093.92
Check	7241	10/07/2021	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-225.00
TOTAL					-225.00
Check	7242	10/07/2021	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-41.29
TOTAL					-41.29
Check	7243	10/07/2021	Navigant Credit Card	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-48.70
				6705 · Office Supplies & Expenses	-55.00
				6301 · Building Supplies & Maint.	-400.00
				6112 · Equipment Supplies & Repairs	-51.28
TOTAL					-554.98
Check	7244	10/07/2021	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-58.20
				6301 · Building Supplies & Maint.	-59.08
				6301 · Building Supplies & Maint.	-116.66
				6301 · Building Supplies & Maint.	-50.30
TOTAL					-284.24
Check	7245	10/07/2021	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-39.67
				6301 · Building Supplies & Maint.	4.89
TOTAL					-34.78
Check	7246	10/07/2021	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-336.16
TOTAL					-336.16
Check	7247	10/07/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-127.67
TOTAL					-127.67
Check	7248	10/07/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-147.91
TOTAL					-147.91

**Cumberland Fire District
Commissioner's Report
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Type	Num	Date	Name	Account	Paid Amount
Check	7249	10/07/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-49.78
TOTAL					-49.78
Check	7250	10/07/2021	National Grid Elec Sta4L	1001 · Navigant GF Operating 6200 · Electricity	-18.06
TOTAL					-18.06
Check	7251	10/07/2021	National Grid Elec Sta5L	1001 · Navigant GF Operating 6200 · Electricity	-18.06
TOTAL					-18.06
Check	7252	10/07/2021	NAPA Auto Parts	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-20.98
TOTAL					-20.98
Check	7253	10/07/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	-1,642.56
TOTAL					-1,642.56
Check	7254	10/07/2021	RI Fire Alarm Systems & Security	1001 · Navigant GF Operating 6150 · Fire Alarm Testing	-404.00
TOTAL					-404.00
Check	7255	10/07/2021	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-10.49
TOTAL					-10.49
Check	7256	10/07/2021	Video Artistry	1001 · Navigant GF Operating 6716 · Videographer	-180.00
TOTAL					-180.00
Check	7257	10/07/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-159.64 -232.04 -105.98 -164.95 -105.98
TOTAL					-768.59
Check	7259	10/11/2021	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	7260	10/14/2021	Apex Technology Group	1001 · Navigant GF Operating 6708 · Computer Maint. & Development 6708 · Computer Maint. & Development	-60.50 -125.00
TOTAL					-185.50
Check	7261	10/14/2021	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating 6703.02 · Legal - CBA	-875.00
TOTAL					-875.00
Check	7262	10/14/2021	Bound Tree Medical	1001 · Navigant GF Operating 6125 · Medical Equip & Supplies 6125 · Medical Equip & Supplies	-101.81 -59.15
TOTAL					-160.96
Check	7263	10/14/2021	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	7264	10/14/2021	Cyber Comm Inc.	1001 · Navigant GF Operating 6120 · Radio Equip Upgrades & Maint	-481.16
TOTAL					-481.16
Check	7265	10/14/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs	-188.28 -69.90
TOTAL					-258.18

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

Type	Num	Date	Name	Account	Paid Amount
Check	7266	10/14/2021	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-648.17
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-904.54
Check	7267	10/14/2021	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-464.20
TOTAL					-464.20
Check	7268	10/14/2021	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-726.83
				6200.01 · Electricity Lighting Notes	-383.42
TOTAL					-1,110.25
Check	7269	10/14/2021	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-501.38
TOTAL					-501.38
Check	7270	10/14/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-16.45
TOTAL					-16.45
Check	7271	10/14/2021	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-82.80
TOTAL					-82.80
Check	7272	10/14/2021	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-36.80
TOTAL					-36.80
Check	7273	10/14/2021	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-55.98
TOTAL					-55.98
Check	7274	10/14/2021	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-63.43
TOTAL					-63.43
Check	7275	10/14/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	7276	10/14/2021	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-252.89
TOTAL					-252.89
Check	7277	10/14/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,576.17
TOTAL					-2,576.17
Check	7278	10/14/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-29.97
				6301 · Building Supplies & Maint.	-59.79
				6301 · Building Supplies & Maint.	-24.48
				6301 · Building Supplies & Maint.	-172.37
TOTAL					-286.61
Check	7279	10/20/2021	John Clarke IV	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-164.58
TOTAL					-164.58
Check	7280	10/20/2021	Brett R. Anderson	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-1,288.50
TOTAL					-1,288.50
Check	7281	10/20/2021	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52

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

Type	Num	Date	Name	Account	Paid Amount
Check	7282	10/20/2021	London Health Administrators	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF	-987.50
				6610.03 · Healthcare Reimb. (HRA)-Admin	-47.25
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-126.00
TOTAL					-1,160.75
Check	7283	10/20/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-54.43
TOTAL					-54.43
Check	7284	10/20/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	7285	10/20/2021	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-406.62
TOTAL					-406.62
Check	7286	10/20/2021	Sterry Street Towing & Auto Transport	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-562.50
TOTAL					-562.50
Check	7287	10/20/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	7288	10/20/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-74.58
				6301 · Building Supplies & Maint.	-36.99
TOTAL					-111.57
Check	7289	10/28/2021	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · BCS- HRA Checking	-15,000.00
TOTAL					-15,000.00
Check	7290	10/28/2021	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-27.70
				6101 · Vehicle Repair & Maintenance	-32.31
TOTAL					-60.01
Check	7291	10/28/2021	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-41.29
TOTAL					-41.29
Check	7292	10/28/2021	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-804.39
TOTAL					-804.39
Check	7293	10/28/2021	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-72.00
				6301 · Building Supplies & Maint.	-52.40
				6301 · Building Supplies & Maint.	-50.09
				6301 · Building Supplies & Maint.	-87.69
TOTAL					-262.18
Check	7294	10/28/2021	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-187.36
TOTAL					-187.36
Check	7295	10/28/2021	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	7296	10/28/2021	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,670.00
TOTAL					-5,670.00
Check	7297	10/28/2021	Petty Cash	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-29.82
				6706 · Printing & Postage	-38.98
				6705 · Office Supplies & Expenses	-10.69
				7040 · Spec. Fund Fire Prevention Exp	-12.56
TOTAL					-92.05

Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	7298	10/28/2021	National Grid Elec Sta4L	1001 · Navigant GF Operating 6200 · Electricity	-21.95
TOTAL					-21.95
Check	7299	10/28/2021	National Grid Elec Sta5L	1001 · Navigant GF Operating 6200 · Electricity	-21.95
TOTAL					-21.95