

Cumberland Fire Committee

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

AGENDA

Topic: CFD Monthly Meeting

Time: Jan 25, 2022 07:00 PM Eastern Time (US and Canada)

Location: Join Zoom Meeting with a computer or laptop by clicking on the link below
<https://us06web.zoom.us/j/87003401011?pwd=cE1GN21mYTISbjRLdXlVMzdraDRndz09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 870 0340 1011

Passcode: 686130

OR

Join the Zoom Meeting with a Mobile phone by dialing the below number and follow the instructions:

1 929 205 6099 US

Meeting ID: 870 0340 1011

Find your local number: <https://us06web.zoom.us/j/87003401011?pwd=cE1GN21mYTISbjRLdXlVMzdraDRndz09>

Tuesday, January 25, 2022

- A. CALL TO ORDER AND ROLL CALL
- B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
- C. GENERAL ANNOUNCEMENTS
- D. CONSENT AGENDA
 - 1. Approval of Minutes from 12.14.2021 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 - 1. Discussion, consideration, and possible vote to approve - Chief's Report – December 2021
 - 2. Discussion, consideration, and possible vote to approve – Finance Director's Report – December 2021
- G. PUBLIC INPUT
- H. ADJOURNMENT

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

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

**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.

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

December 14, 2021

7:00 P.M.

**CUMBERLAND PUBLIC LIBRARY
HAYDEN CENTER MEETING ROOM 4
1464 DIAMOND HILL ROAD
CUMBERLAND, RI 02864**

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1. CALL TO ORDER AND ROLL CALL

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

Present were Commissioners Hogan, Jones, Picone, Santoro and Archambault.
Commissioner Koutsogiane – excused.

Also present were Chief Nicholas Anderson, and Finance Director Steven Greenhalgh.

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

Chairperson Ouellette asks everyone to keep those injured by the severe storms in the Midwest and the first responders that have spent hours rescuing and treating them in their thoughts.

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3. GENERAL ANNOUNCEMENTS

No general announcements.

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4. CONSENT AGENDA

A. Approval of minutes from the November 23, 2021, meeting.

Motion to accept the minutes from the November 23, 2021, meeting was made by Commissioner Archambault; seconded by Commissioner Hogan. No discussion. Vote was taken; passes 6-0.
Commissioner Koutsogiane -excused.

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40 **5. COMMUNICATIONS**

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42 No communications.

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44 **6. NEW BUSINESS**

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

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48 There were 400 service calls for November. This included 14 fires.
49 This number is higher than usual.

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51 A new undercoating process was started on the fleet

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53 Sixteen mattresses were donated from the RI Field Hospital. Four to
54 each station for use when increased staffing is required.

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56 Discussion followed.

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58 Commissioner Santoro stated that the undercoating project was done
59 in house at no additional cost to the district and the taxpayers. The
60 Chief agreed and added that Ladder 1 was the first one complete by
61 Lieutenant Smith and Firefighter Zabatta.

62

63 The Chairperson requested the Chief gather data regarding fires and
64 specific reasons for each fire. Trends may need to have very heavy
65 public education by the Fire Prevention Officer. The Chief said he
66 would forward that information.

67

68 Motion to approve the Chief's Report for November 2021 was made by
69 Commissioner Santoro; seconded by Commissioner Jones. No further
70 discussion. Vote was taken; passes 6-0. Commissioner Koutsogiane
71 – excused.

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

74 Finance Director Greenhalgh presents his report to the meeting. He
75 mentioned that he has received requests for additional information
76 from the auditors. They are still on schedule and will be complete by
77 12/31/21.

78 Discussion followed.

79 Commissioner Picone questioned the large balance in a Navigant
80 Money Market account, and could it be used for other things. The
81 Finance Director stated that the money was in that account to earn
82 interest. At the end of the year when collections are slow the money
83 would be transferred to the non-interest earning checking account to
84 cover bills

85 Motion to accept the November 2021 Finance Director's Report was
86 made by Commissioner Santoro; seconded by Commissioner Hogan.
87 No further discussion. Vote was taken; passes 6-0. Commissioner
88 Koutsogiane – excused.

89 C. Discussion, consideration and possible vote to approve – FC-R-2021-
90 11 the purchase of four (4) AED's from Zoll Medical Corporation at a
91 cost of \$5,473.40.

92 Chairperson Ouellette read the resolution the notes a grant with the
93 assistance of Senator Ryan Pearson from Pharmaceutical Research
94 and Manufacturers of America (PhRMA) in the amount of \$5,000 will
95 be used to for most of the cost with \$473.40 coming from budget line
96 6110-Equipment Purchase and Upgrading.

97 Motion to accept FC-R-2021-11 the purchase of four (4) AED's from
98 Zoll Medical Corporation at a cost of \$5,473.40 was made by
99 Commissioner Santoro; seconded by Commissioner Piccone.

100 Commissioner Jones questioned Attorney Sinapi whether the district
101 was in compliance with the state law regarding purchasing in regard to
102 the AED units. Attorney Sinapi responded that it was his
103 understanding that this was not public funds, and it was specifically
104 earmarked for the AED purchase. That being correct there is no
105 conflict.

106 No further discussion. Vote was taken; passes 6-0. Commissioner
107 Koutsogiane – excused.

108 D. Discussion, consideration, and possible vote to approve the 2022.
109 Cumberland Fire District 2022 Board Meeting dates.

110 Motion to approve the 2022 CFD Meeting dates was made by
111 Commissioner Santoro; seconded by Commissioner Hogan

112 Commissioner Santoro questioned March and August dates. These
113 dates are the 4th Tuesday of the month.

114 Commissioner Jones question if the vote was to approve only the
115 dates or the location as well. Chairperson Ouellette stated it was the
116 dates.

117 No further discussion. Vote taken; passes 6-0. Commissioner
118 Koutsogiane – excused.

119 **7. PUBLIC INPUT**

120
121 Ernest Cimino thanked the Chief for the exceptional job he has done in the
122 past year and the Commissioners for turning the ship around.

123 **8. ADJOURNMENT**

124
125 Motion to adjourn the meeting was made by Commissioner Hogan;
126 seconded by Commissioner Santoro. No discussion. Vote was taken;
127 passes 6-0. Commissioner Koutsogiane - excused
128



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

January 24, 2022

Commissioners,

In the attached documents you will find the Cumberland Fire Department responded to 458 calls for service in the month of December 2021. 2021 ended with 5019 calls for service from the department.

Firefighters William Sullivan, John Rei, and Jacob Rivello attended the New Mexico Institute of Technology for a FEMA sponsored Incident Response to Terrorist Bombings. These members will be able to teach their platoons while on duty at no cost to the district.

The 2001 E-One reserve pumper is currently registered, insured, being prepped for service. This unit will go into service once it is outfitted. I would expect this vehicle in service until our new fire apparatus is delivered and trained on.

Our 2003 Ford F-350 has failed RI State Inspection. Items include frame, engine, and body rot. I have placed this vehicle out of service by General Order and it is only to be used to plow the Headquarters parking lot. This vehicle will need to be replaced as soon as possible. Duties for this vehicle include but not limited to weather emergencies, brush fires, primary tow vehicle for our UTV, plowing all station lots, and plowing in emergency responses during winter storms.

The Bristol County Savings Bank made a \$25,000 donation to our department from their grant program. These funds are to be used for equipment and apparatus safety.

The month of January of is excellent time to remind the public, no ice is safe ice. The recent cold has formed solid ice, but thicknesses vary, and you can easily go through a few inches of ice. Our suggestion is use a skating rink for safe skating, we do not check ice for safety. Our members will be training in ice rescue and recovery over the next month, a skill we hope not to use.

Respectfully,

Chief Nicholas Anderson

Cumberland Fire Dept.

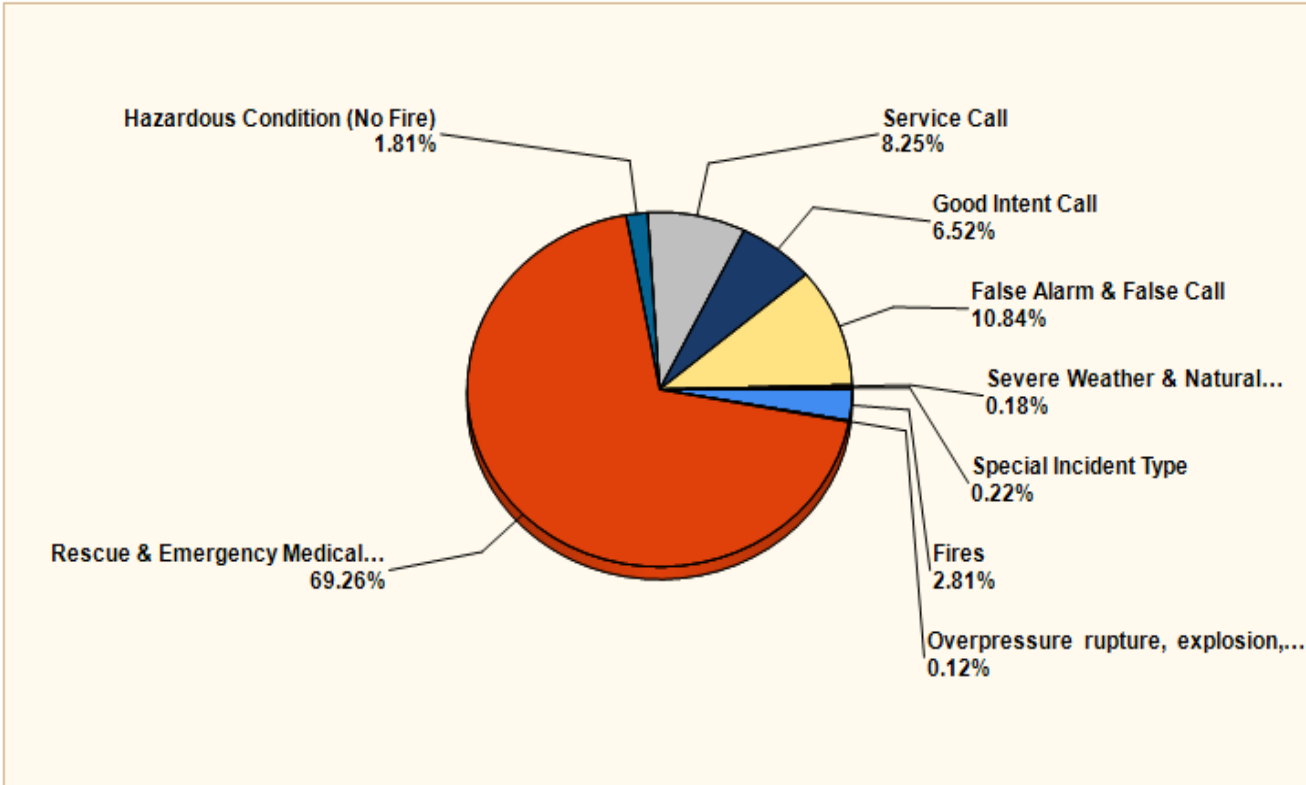
Cumberland, RI

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 12/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	141	2.81%
Overpressure rupture, explosion, overheating - no fire	6	0.12%
Rescue & Emergency Medical Service	3476	69.26%
Hazardous Condition (No Fire)	91	1.81%
Service Call	414	8.25%
Good Intent Call	327	6.52%
False Alarm & False Call	544	10.84%
Severe Weather & Natural Disaster	9	0.18%
Special Incident Type	11	0.22%
TOTAL	5019	100%

Cumberland Fire Dept.

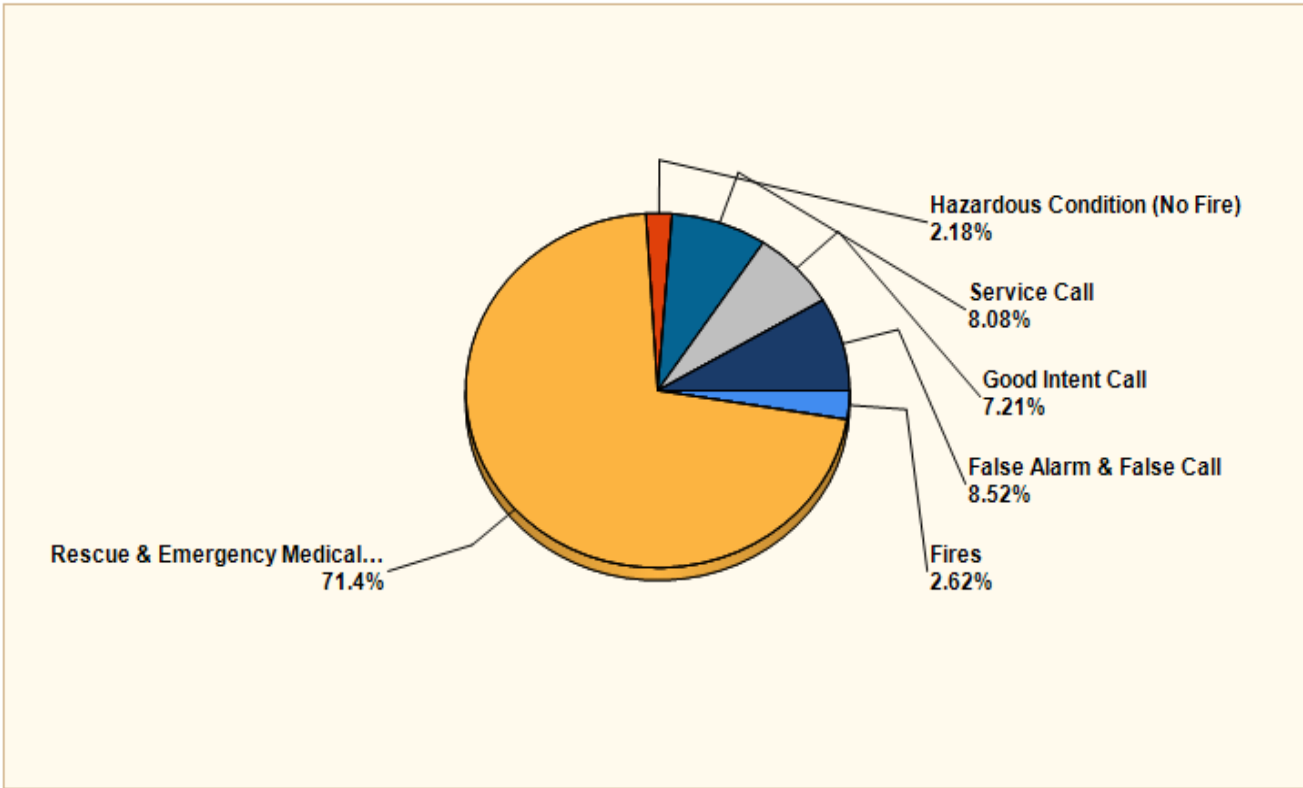
Cumberland, RI

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2021 | End Date: 12/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	2.62%
Rescue & Emergency Medical Service	327	71.4%
Hazardous Condition (No Fire)	10	2.18%
Service Call	37	8.08%
Good Intent Call	33	7.21%
False Alarm & False Call	39	8.52%
TOTAL	458	100%



Cumberland Fire District

FINANCIAL REPORT

Period Ending
December 31, 2021

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for December 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	188,599.41	2%
December 2021	188,273.57	2%
January 2022		0%
February 2022		0%
March 2022		0%
April 2022		0%
May 2022		0%
June 2022		0%
Total Collections to Date	\$ 6,497,461.86	75%
Total Assessed Taxes Outstanding 12/31/2021	\$ 2,182,547.64	

Cumberland Fire District
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	207,891.50
1002 · BCS- HRA Checking	6,534.25
1004 · BCS- Fire Prevention	19,572.19
1005 · Navigant Savings MM	2,776,019.68
1009 · BCS- FP Savings MM	125,076.77
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	82,013.19
1014 · BCS Dive Team	2,860.98
Total Checking/Savings	3,231,356.65
Other Current Assets	
1210 · Tax Receivable Prior Years	72,878.33
1221 · Tax Receivable 2021	2,807,301.88
1300 · Collection/Returned CK Fees	-55.00
1305 · Tax Sale Fees	-462.83
1310 · Radio Box Fees	7,355.00
1311 · FF Detail Receivable	434.19
1312 · Fire Prevention Fees	2,322.00
Total Other Current Assets	2,889,773.57
Total Current Assets	6,121,130.22
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	6,122,380.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2026 · AFLAC	1,823.63
2028 · P & F Insurance Assoc.	976.66
2255 · Deferred Tax Revenue 2020-2021	20,771.63
2256 · Deferred Tax Revenue 2021-2022	2,793,049.01
2280 · Misc Other Deferred Revenue	-25.00
2281 · Deferred Tax Sale Fee Income	-462.83
2286 · Deferred Radio Box Income	847.29
Total Other Current Liabilities	2,816,980.39
Total Current Liabilities	2,816,980.39
Total Liabilities	2,816,980.39
Equity	
3200 · Unrestricted Net Assets	-790,889.54
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	2,373,356.90
Total Equity	3,305,399.83
TOTAL LIABILITIES & EQUITY	6,122,380.22

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

	TOTAL				
	Dec 21	Jul '21 - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.06 · Tax Revenue 2021	186,713.96	6,449,496.57	8,420,914.00	(1,971,417.43)	76.59%
4001 · Tax Revenue Prior Years	1,559.61	95,294.38	201,326.00	(106,031.62)	47.33%
4007 · NSF Fee Reimbursement Income	35.00	205.00	350.00	(145.00)	58.57%
4010 · Interest Income- Past Due Taxes	3,551.60	36,814.42	75,000.00	(38,185.58)	49.09%
4015 · Fire Prevention/Plan Review	8,779.00	30,966.00	42,000.00	(11,034.00)	73.73%
4050 · Interest Income General Fund	1,495.34	9,156.87	12,000.00	(2,843.13)	76.31%
4055 · Interest Income HRA Fund	0.26	1.39	5.00	(3.61)	27.8%
4065 · Interest Income Fire Prevention	10.97	73.13	500.00	(426.87)	14.63%
4075 · Interest Income FireAlarm Maint	34.67	205.58	500.00	(294.42)	41.12%
4077 · Interest Income -Dive Team	0.24	1.45	5.00	(3.55)	29.0%
4103 · Grant Income	15,609.52	40,271.37	33,530.00	6,741.37	120.11%
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	(260.28)	107.16	4,000.00	(3,892.84)	2.68%
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	0.00	10,876.62	10,000.00	876.62	108.77%
4110.4 · IOD Ins. Reimbursement	3,780.00	54,610.72	75,000.00	(20,389.28)	72.81%
4110.6 · MLC Fees	3,400.00	23,200.00	30,000.00	(6,800.00)	77.33%
4114.3 · Income Radio Box 2021	1,200.00	35,600.00	41,000.00	(5,400.00)	86.83%
4115 · Tax Sale Fee Income	263.93	372.83	85,000.00	(84,627.17)	0.44%
4200 · Sale of Assets	1,385.00	1,385.00	2,000.00	(615.00)	69.25%
Total Income	227,558.82	6,789,448.49	9,157,130.00	(2,367,681.51)	74.14%
Gross Profit	227,558.82	6,789,448.49	9,157,130.00	(2,367,681.51)	74.14%
Expense					
6100 · Vehicle Gas & Oil	3,856.22	19,298.83	45,000.00	(25,701.17)	42.89%
6101 · Vehicle Repair & Maintenance	23,990.38	41,183.57	112,700.00	(71,516.43)	36.54%
6110 · Equipment Purchase & Upgrading	3,877.23	4,043.61	20,000.00	(15,956.39)	20.22%
6110.01 · Turnout Gear	148.68	653.82	24,000.00	(23,346.18)	2.72%
6112 · Equipment Supplies & Repairs	348.27	2,535.55	7,000.00	(4,464.45)	36.22%
6113 · Equip Testing & Certification	0.00	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	51.98	2,189.20	5,000.00	(2,810.80)	43.78%
6125 · Medical Equip & Supplies	326.92	2,149.13	6,000.00	(3,850.87)	35.82%
6130 · Air Cascade Maintenance	0.00	0.00	2,600.00	(2,600.00)	0.0%
6145 · Shared Communications	512.52	6,248.40	8,250.00	(2,001.60)	75.74%
6150 · Fire Alarm Testing	0.00	404.00	1,500.00	(1,096.00)	26.93%
6200 · Electricity	3,061.08	18,484.65	39,400.00	(20,915.35)	46.92%
6200.01 · Electricity Lighting Notes	639.79	4,095.11	7,700.00	(3,604.89)	53.18%
6201 · Gas & Hot Water	2,152.23	3,717.15	18,500.00	(14,782.85)	20.09%
6202.01 · Telephone	1,034.96	6,312.76	13,000.00	(6,687.24)	48.56%
6202.02 · Air Cards	480.12	2,880.86	5,800.00	(2,919.14)	49.67%
6210 · Sewer Assessment & Usage	570.04	1,881.38	4,000.00	(2,118.62)	47.04%
6211 · Water Usage Fees	570.48	1,314.40	2,000.00	(685.60)	65.72%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	23,085.72	69,257.16	138,000.00	(68,742.84)	50.19%
6301 · Building Supplies & Maint.	2,394.26	9,616.94	25,000.00	(15,383.06)	38.47%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	287,579.15	1,457,547.91	3,244,766.00	(1,787,218.09)	44.92%
6400.02 · EMT Incentive	8,336.30	43,104.80	94,100.00	(50,995.20)	45.81%
6400.03 · OT Wages	51,555.86	359,537.91	1,089,411.00	(729,873.09)	33.0%
6400.08 · Holiday Stipend	28,792.10	101,296.84	181,473.00	(80,176.16)	55.82%
6400.09 · Longevity Pay	11,118.56	98,628.22	213,573.00	(114,944.78)	46.18%
6400.10 · Acting Officer Pay	485.30	9,112.31	2,500.00	6,612.31	364.49%
6400.11 · Detail Pay	0.00	12,766.73	11,000.00	1,766.73	116.06%
6400.13 · Injured on Duty Salaries	11,375.85	82,997.92	0.00	82,997.92	100.0%
6400.14 · Clothing Allowance	406.00	44,434.06	48,600.00	(4,165.94)	91.43%
6400.15 · Education Incentive	0.00	5,500.00	5,500.00	0.00	100.0%
6401 · Payroll Tax Expense	28,401.08	156,198.98	377,587.00	(221,388.02)	41.37%
6402 · Pension Expense	94,768.18	485,261.86	1,004,468.00	(519,206.14)	48.31%
6410.01 · Healthcare Insurance	79,346.79	476,956.22	1,035,706.00	(558,749.78)	46.05%
6410.02 · Healthcare Co-Pays	(16,479.55)	(84,229.09)	(185,946.00)	101,716.91	45.3%
6410.03 · Healthcare Reimb. (HRA) -FF	2,298.35	22,383.68	46,500.00	(24,116.32)	48.14%

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

	TOTAL				
	Dec 21	Jul '21 - Dec 21	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	6,092.83	36,556.98	76,593.00	(40,036.02)	47.73%
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	0.00	5,448.00	18,000.00	(12,552.00)	30.27%
6510.01 · Healthcare Insurance -Retirees	13,110.19	76,019.24	137,750.00	(61,730.76)	55.19%
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,938.49	12,265.07	16,672.00	(4,406.93)	73.57%
6510.04 · Healthcare -Dental -Retirees	524.78	3,148.68	6,296.00	(3,147.32)	50.01%
6510.05 · Healthcare Co-Pays -Retirees	(780.67)	(5,223.42)	(9,910.00)	4,686.58	52.71%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	18,019.35	97,537.08	211,862.00	(114,324.92)	46.04%
6605 · District Commissioner Stipends	0.00	11,350.00	22,700.00	(11,350.00)	50.0%
6610.01 · Healthcare Insurance -Admin	6,131.01	36,786.06	73,590.00	(36,803.94)	49.99%
6610.02 · Healthcare Co-Pays -Admin	(1,325.20)	(6,739.59)	(13,786.00)	7,046.41	48.89%
6610.03 · Healthcare Reimb. (HRA)-Admin	310.30	2,255.70	8,400.00	(6,144.30)	26.85%
6610.04 · Healthcare -Dental -Admin	479.83	2,878.98	5,758.00	(2,879.02)	50.0%
6615 · Payroll Tax Expense -Admin	1,240.84	6,760.47	16,207.00	(9,446.53)	41.71%
6701 · Insurances	6,220.00	339,683.00	345,000.00	(5,317.00)	98.46%
6703.01 · Legal	1,107.54	2,892.54	25,000.00	(22,107.46)	11.57%
6703.02 · Legal - CBA	1,837.50	4,118.50	7,500.00	(3,381.50)	54.91%
6705 · Office Supplies & Expenses	1,171.12	3,913.99	9,500.00	(5,586.01)	41.2%
6706 · Printing & Postage	276.60	1,951.44	5,000.00	(3,048.56)	39.03%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	118.25	826.73	3,500.00	(2,673.27)	23.62%
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	684.20	3,677.63	7,100.00	(3,422.37)	51.8%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	180.00	900.00	3,000.00	(2,100.00)	30.0%
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	0.00	165.00	300.00	(135.00)	55.0%
6735 · IRS HRA Fee	0.00	160.02	155.00	5.02	103.24%
6740 · Misc Other Expenses	0.00	(117.25)	100.00	(217.25)	(117.25%)
6800 · Dues and Subscriptions	145.00	145.00	750.00	(605.00)	19.33%
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	2,000.00	2,500.00	(500.00)	80.0%
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	1,200.00	1,530.93	4,000.00	(2,469.07)	38.27%
7040 · Spec. Fund Fire Prevention Exp	1,618.64	7,059.98	20,000.00	(12,940.02)	35.3%
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	26,903.80	0.00	26,903.80	100.0%
8000 · General Reserves Account	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	716,385.45	4,416,091.59	9,157,130.00	(4,741,038.41)	48.23%
Net Ordinary Income	(488,826.63)	2,373,356.90	0.00	2,373,356.90	100.0%
Net Income	(488,826.63)	2,373,356.90	0.00	2,373,356.90	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	12/01/2021	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	12/01/2021	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-19.18
TOTAL					-19.18
Check	POS	12/09/2021	Amazon.com	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-111.96
TOTAL					-111.96
Check	POS	12/14/2021	Amazon.com	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-32.99
TOTAL					-32.99
Check	POS	12/16/2021	Amazon.com	1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrading 6101 · Vehicle Repair & Maintenance	-33.00 -69.99
TOTAL					-102.99
Check	POS	12/16/2021	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-29.99
TOTAL					-29.99
Check	POS	12/22/2021	Amazon.com	1001 · Navigant GF Operating 6120 · Radio Equip Upgrades & Maint	-27.99
TOTAL					-27.99
Check	POS	12/23/2021	Amazon.com	1001 · Navigant GF Operating 6120 · Radio Equip Upgrades & Maint	-23.99
TOTAL					-23.99
Check	POS	12/23/2021	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-90.90
TOTAL					-90.90
Check	POS	12/29/2021	Amazon.com	1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrading	-166.38
TOTAL					-166.38
Check	1223	12/01/2021	NFPA Certification Department	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-150.00
TOTAL					-150.00
Check	1224	12/09/2021	Navigant Credit Card	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp 7040 · Spec. Fund Fire Prevention Exp	-1,000.00 -298.64
TOTAL					-1,298.64
Check	1225	12/21/2021	Simple Sign Works	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-170.00
TOTAL					-170.00
Check	7360	12/01/2021	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-6,092.83 -524.78 -479.83
TOTAL					-7,097.44
Check	7361	12/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-79,346.79 -11,100.19 -6,131.01
TOTAL					-96,577.99
Check	7362	12/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-1,260.00
TOTAL					-1,260.00

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Type	Num	Date	Name	Account	Paid Amount
Check	7363	12/01/2021	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	<u>-1,093.92</u>
TOTAL					-1,093.92
Check	7364	12/01/2021	Allegiance Trucks	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-159.01</u>
TOTAL					-159.01
Check	7365	12/01/2021	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating 6703.02 · Legal - CBA	<u>-1,837.50</u>
TOTAL					-1,837.50
Check	7366	12/01/2021	Crystal Rock	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	<u>-97.83</u> <u>-41.00</u> <u>-50.09</u> <u>-55.27</u>
TOTAL					-244.19
Check	7367	12/01/2021	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-181.61</u>
TOTAL					-181.61
Check	7368	12/01/2021	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-17.89</u>
TOTAL					-17.89
Check	7369	12/01/2021	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-270.61</u>
TOTAL					-270.61
Check	7370	12/01/2021	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-542.32</u>
TOTAL					-542.32
Check	7371	12/01/2021	National Grid Elec Sta4L	1001 · Navigant GF Operating 6200 · Electricity	<u>-27.25</u>
TOTAL					-27.25
Check	7372	12/01/2021	National Grid Elec Sta5L	1001 · Navigant GF Operating 6200 · Electricity	<u>-27.25</u>
TOTAL					-27.25
Check	7373	12/01/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	<u>-11,732.09</u>
TOTAL					-11,732.09
Check	7374	12/01/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-50.42</u>
TOTAL					-50.42
Check	7375	12/01/2021	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	<u>-150.00</u>
TOTAL					-150.00
Check	7376	12/01/2021	RICOH	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	<u>-175.21</u>
TOTAL					-175.21
Check	7377	12/01/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-3,569.13</u>
TOTAL					-3,569.13
Check	7378	12/01/2021	Second Signal	1001 · Navigant GF Operating 7030 · Radio Box Maint & Repair	<u>-1,200.00</u>
TOTAL					-1,200.00
Check	7379	12/01/2021	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	<u>-1,107.54</u>
TOTAL					-1,107.54

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Type	Num	Date	Name	Account	Paid Amount
Check	7380	12/01/2021	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-762.68
TOTAL					-762.68
Check	7381	12/01/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-64.95
TOTAL					-64.95
Check	7382	12/01/2021	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.	-120.98 -17.48 -27.99 -307.90
TOTAL					-474.35
Check	7383	12/09/2021	1st Responder Newspaper	1001 · Navigant GF Operating 6800 · Dues and Subscriptions	-85.00
TOTAL					-85.00
Check	7384	12/09/2021	Allegiance Trucks	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-224.53
TOTAL					-224.53
Check	7385	12/09/2021	C & S Specialty, Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-3,011.78 -1,169.75
TOTAL					-4,181.53
Check	7386	12/09/2021	Navigant Credit Card	1001 · Navigant GF Operating 6125 · Medical Equip & Supplies 6706 · Printing & Postage 6110 · Equipment Purchase & Upgrading 6110.01 · Turnout Gear	-224.07 -15.60 -697.85 -148.68
TOTAL					-1,086.20
Check	7387	12/09/2021	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-111.45 -87.98 -269.94 -4.32
TOTAL					-473.69
Check	7388	12/09/2021	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-27.73
TOTAL					-27.73
Check	7389	12/09/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-2,744.79
TOTAL					-2,744.79
Check	7390	12/09/2021	Video Artistry	1001 · Navigant GF Operating 6716 · Videographer	-180.00
TOTAL					-180.00
Check	7391	12/09/2021	Warren Tire Co., Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-320.00 -2,372.20
TOTAL					-2,692.20
Check	7392	12/09/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint.	-62.30 -147.46
TOTAL					-209.76
Check	7393	12/14/2021	Apollo Safety, Inc	1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrading 6110 · Equipment Purchase & Upgrading	-2,455.00 -525.00
TOTAL					-2,980.00
Check	7394	12/14/2021	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	-90.33
TOTAL					-90.33

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Type	Num	Date	Name	Account	Paid Amount
Check	7395	12/14/2021	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-46.35
				6301 · Building Supplies & Maint.	4.64
TOTAL					-41.71
Check	7396	12/14/2021	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6400.14 · Clothing Allowance	-100.00
				6400.14 · Clothing Allowance	-156.00
				6400.14 · Clothing Allowance	-150.00
TOTAL					-406.00
Check	7397	12/14/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	7398	12/14/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7399	12/14/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7400	12/14/2021	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-666.75
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-923.12
Check	7401	12/14/2021	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-446.89
TOTAL					-446.89
Check	7402	12/14/2021	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,359.49
				6200.01 · Electricity Lighting Notes	-383.42
TOTAL					-1,742.91
Check	7403	12/14/2021	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-514.51
TOTAL					-514.51
Check	7404	12/14/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-18.94
TOTAL					-18.94
Check	7405	12/14/2021	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-763.72
TOTAL					-763.72
Check	7406	12/14/2021	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-421.94
TOTAL					-421.94
Check	7407	12/14/2021	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-465.26
TOTAL					-465.26
Check	7408	12/14/2021	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-419.31
TOTAL					-419.31
Check	7409	12/14/2021	Palmer Spring Co.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-3,009.66
TOTAL					-3,009.66
Check	7410	12/14/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,642.56
TOTAL					-1,642.56

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Type	Num	Date	Name	Account	Paid Amount
Check	7411	12/14/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-6,675.74
TOTAL					-6,675.74
Check	7412	12/14/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-111.98
TOTAL					-111.98
Check	7413	12/14/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	7414	12/21/2021	RITCA	1001 · Navigant GF Operating 6800 · Dues and Subscriptions 6800 · Dues and Subscriptions	-30.00 -30.00
TOTAL					-60.00
Check	7415	12/21/2021	A. Charpentier Power Systems	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-225.00
TOTAL					-225.00
Check	7416	12/21/2021	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-355.00 -587.00
TOTAL					-942.00
Check	7417	12/21/2021	Apex Technology Group	1001 · Navigant GF Operating 6708 · Computer Maint. & Development 6708 · Computer Maint. & Development	-60.50 -50.00
TOTAL					-110.50
Check	7418	12/21/2021	Allegiance Trucks	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-704.30 -155.38
TOTAL					-859.68
Check	7419	12/21/2021	B & M Printing	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-432.00
TOTAL					-432.00
Check	7420	12/21/2021	ESO Solutions, Inc.	1001 · Navigant GF Operating 6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	7421	12/21/2021	McKesson Medical-Surgical	1001 · Navigant GF Operating 6125 · Medical Equip & Supplies	-102.85
TOTAL					-102.85
Check	7422	12/21/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-264.14
TOTAL					-264.14
Check	7423	12/21/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-49.95
TOTAL					-49.95
Check	7424	12/21/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	7425	12/21/2021	Pitney Bowes	1001 · Navigant GF Operating 6706 · Printing & Postage	-111.00
TOTAL					-111.00
Check	7426	12/21/2021	Shell /WEX Bank	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-569.11
TOTAL					-569.11

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Type	Num	Date	Name	Account	Paid Amount
Check	7427	12/21/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	7428	12/21/2021	Wastewater Treatment Services, Inc	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-360.00
TOTAL					-360.00
Check	7429	12/21/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-27.19
				6301 · Building Supplies & Maint.	-17.69
				6705 · Office Supplies & Expenses	-92.26
TOTAL					-137.14
Check	7430	12/29/2021	John & Joanna Walker, III	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-203.15
TOTAL					-203.15
Check	7431	12/29/2021	Joseph Vecchio, III	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-131.48
TOTAL					-131.48
Check	7432	12/29/2021	Allegiance Trucks	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-785.10
				6101 · Vehicle Repair & Maintenance	-154.22
TOTAL					-939.32
Check	7433	12/29/2021	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-150.00
TOTAL					-150.00
Check	7434	12/29/2021	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-794.64
TOTAL					-794.64
Check	7435	12/29/2021	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-312.50
TOTAL					-312.50
Check	7436	12/29/2021	NorthEast Electrical	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-71.94
TOTAL					-71.94
Check	7437	12/29/2021	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	7438	12/29/2021	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,670.00
				6701 · Insurances	-550.00
TOTAL					-6,220.00
Check	7439	12/29/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-47.47
				6301 · Building Supplies & Maint.	-69.78
TOTAL					-117.25