

1

HOPKINS HILL FIRE DISTRICT

July 31, 2014

Savings Balance:	\$316,062.13
Checking Balance:	\$33,090.74
Total:	\$349,152.87
Rescue Account:	\$241,296.46
Santander Bank	\$ 4,647.83
Certificate	
2868652338	\$ 23,448.60
2868651611	\$ 32,538.16

Barbara Kane, Treasurer

Barbara Kane
Treasurer

Report Period: 06/01/2014 to 08/04/2014
 Grand Total: Suspend: All

Trial Balance Report
HOPKINS HILL FIRE DISTRICT

Printed: 08/04/2014 06:36:06 PM

06/01/2014 to 08/04/2014

Billed Amounts
 and Transactions

Penalty
 Transactions

Description	Starting Balance	+	Receivables	New	-	Payments	-	Abatements	+	Returns	-	Adjustments	-	Transfers	=	Uncollected Balance	Penalty Paid	+	Adjustments	Penalty	+	Transfers	Penalty	=	Total
1999 tax roll	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2000 Tax Roll	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2001 Tax Roll	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2002 Tax Roll	69.63		0.00	0.00		0.00		0.00		0.00		0.00		0.00		69.63	0.00		0.00		0.00		0.00		69.63
2003 Tax Roll	98.43		0.00	0.00		0.00		0.00		0.00		0.00		0.00		98.43	0.00		0.00		0.00		0.00		98.43
2004 RP/Tng Sup Roll	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2004 RP/Tng Tax Roll	98.43		0.00	0.00		0.00		0.00		0.00		0.00		0.00		98.43	0.00		0.00		0.00		0.00		98.43
2004 cost	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2004 tax sale costs	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2005 RP/Tng Tax Roll	203.45		0.00	0.00		0.00		0.00		0.00		0.00		0.00		203.45	0.00		0.00		0.00		0.00		203.45
2005 cost	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2006 LEGAL	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2006 RP/Tng Sup Roll	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2006 RP/Tng Tax Roll	222.26		0.00	0.00		0.00		0.00		0.00		0.00		0.00		222.26	0.00		0.00		0.00		0.00		222.26
2006 cost	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2006 legal 2	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2007 LEGAL FEES 2	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2007 RP/Tng Sup Roll	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2007 RP/Tng Tax Roll	145.07		0.00	0.00		0.00		0.00		0.00		0.00		0.00		145.07	0.00		0.00		0.00		0.00		145.07
2007 bounced ck	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2007 legal fees	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2007 legal fees 3	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2008 BOUNCED CK	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2008 RP/Tng Sup Roll	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2008 RP/Tng Tax Roll	333.68		0.00	0.00		0.00		0.00		0.00		0.00		0.00		333.68	0.00		0.00		0.00		0.00		333.68
2008 legal fees	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2009 BOUNCED CK	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2009 RP/Tng Tax Roll	389.49		0.00	0.00		0.00		0.00		0.00		0.00		0.00		389.49	0.00		0.00		0.00		0.00		389.49
2009 tax sale costs	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2010 2nd bounced ck	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2010 RP/Tng Tax Roll	769.77		0.00	0.00		0.00		0.00		0.00		0.00		0.00		769.77	0.00		0.00		0.00		0.00		769.77
2010 bounced ck	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2010 def'vsale cost	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2011 RP/TNG Sup Roll	219.51		0.00	0.00		0.00		0.00		0.00		0.00		0.00		219.51	0.00		0.00		0.00		0.00		219.51
2011 RP/Tng Tax Roll	9,792.23		0.00	0.00		545.64		0.00		0.00		0.00		0.00		10,337.87	0.00		0.00		0.00		0.00		10,337.87
2011 bounced ck	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2011 supp	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2011 vs costs 6/15	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2012 RP Tng Sup Roll	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00		0.00
2012 RP Tng Tax Roll	19,903.31		0.00	0.00		4,154.84		0.00		0.00		0.00		0.00		24,058.15	0.00		0.00		0.00		0.00		24,058.15

2

Abatements

2013 RP Tng Tax Roll

Account	Name	Username	Date Paid	Amount	Comments
07-1351-00	GRANITE GUYS C/O GARY DELFINO 106 VOHLANDER STREET WARWICK RI 02889-3632	DMB	07/26/2014	63.00	CENTRAL COVENTRY

Sub-total: 2013 RP Tng Tax Roll 63.00

Total: Abatements 63.00

Period 06/01/2014 to 06/04/2014
 Suspended All

Trial Balance Report
HOPKINS HILL FIRE DISTRICT

Printed 08/04/2014 06:36:06 PM

06/01/2014 to 08/04/2014

Description	Billed Amounts and Transactions										Penalty Transactions																
	Starting Balance	+	Receivables	New	-	Payments	-	Apayments	+	Refunds	-	Adjustments	Payment	Payment	=	Uncollected	Balance	Penalty Paid	+	Adjustments	Penalty	+	Transfers	Penalty	=	Total	
2012 TAX SALE COSTS	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						0.00	0.00
2012 bounced tk	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						0.00	0.00
2013 RP Ting Sup Roll	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						0.00	0.00
2013 RP Ting Tax Roll	169,519.27		0.00	0.00		88,334.09		63.00		8.56		0.00		1.03		2,039.16		0.00		0.00						2,039.16	0.00
2013 bounced	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						0.00	0.00
2013 tax sale costs	9.25		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						0.00	0.00
2013 ucc costs	94.55		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00						0.00	0.00
2014 tax sale costs	4,541.60		0.00	0.00		1,168.41		0.00		0.00		0.00		0.00		0.00		0.00		0.00						0.00	0.00
Total	206,319.93		0.00	0.00		94,202.98		63.00		8.56		0.00		0.00		3,429.95		0.00		0.00						3,429.95	0.00

Account Balances - As of 8/4/2014

As of 8/4/2014

3

8/4/2014

Page 1

Account	8/4/2014 Balance
Bank Accounts	
1000-Misc.	1,251.94
101-Insurance	48,000.00
102-Legal	500.00
103-Dist. Office Supplies	1,855.53
104-Street Lighting	19,685.30
105-Hydrant Rental	28,880.11
106-Audit	2,000.00
108-Advertising	911.91
109-Information Tech.	2,500.00
201-Moderator	975.00
202-Head Tax Assessor	875.00
203-Vice Moderator	875.00
204-Member at Large	875.00
205-Clerk	4,500.00
206-Treasurer	4,500.00
207-Tax Collector	11,077.12
209-Deputy Chief	2,500.00
210-Asst. Deputy Chief	2,000.00
211- Chief Engineer	1,000.00
213- Rescue Divison Chlef	0.00
214-Capt & Lieut	4,000.00
301- Base Salaries	356,240.03
302-Payroll Taxes	9,490.97
303-Pension	61,560.57
304- Medical Plan	89,257.81
305- Full-Time Fillins	37,303.53
306- Part-Time Fillins	17,320.00
307- Holiday Pay	19,195.90
308- Uniform Allowance	8,000.00
309- Medical Testing	1,500.00
401- Electric	3,867.90
402- Natural Gas	6,126.87
403- Phone Cable Internet	2,166.91
404- Station water	759.87
406-Equip. Maint. Contract	919.00
407- Station upkeep	2,873.88
501-Diesel & Gas	12,279.42
502-Maint. Repairs	8,410.79
601-Rescue Supplies	2,311.43
602- Oxygen Supply	1,390.56
603- Maint. Contracts	1,500.00
604-Cellular Phone	2,265.33
701-Misc. Small Tools	702.64
702- Badges & ID's	1,000.00
703- Petty Cash	0.00
704- Call Pay	10,819.71
705-Educational	3,500.00
706-Fire Chief's Convention	0.00
707- Office Supplies	1,629.82

Account Balances - As of 8/4/2014
As of 8/4/2014

8/4/2014

Page 2

Account	8/4/2014 Balance
708-Fire Alarm Maint.	3,424.19
800- New Equipment	1,489.83
900-Capital Purchases	1,658.50
TOTAL Bank Accounts	807,725.37
OVERALL TOTAL	807,725.37

4



Hopkins Hill Fire District - Totals

Activity Posted - By Service: June 2014

	UNITS	CHARGES
ALS 2 Runs	0	\$0
ALS Runs	14	\$22,036
BLS Runs	12	\$15,864
BLS Non ER Runs	0	\$0
Treat no Transport	0	\$0
	<u>26</u>	<u>\$37,900</u>

Mileage	281.2	\$9,235
Oxygen	4	\$600
ALS Supplies	1	\$50
BLS Supplies	0	\$0
IV Supplies	12	\$0
IO Supplies	0	\$0
EKG	5	\$90
EKG - 12 Leads	4	\$204
Extra Attendant	0	\$0
CPAP Supplies	0	\$0
Defib Supplies	0	\$0
Collared Boarded	5	\$0
Misc.	0	\$0
	<u>0</u>	<u>\$0</u>
	<u>322.2</u>	<u>\$10,179</u>

Activity Posted - All Services- Last 12 Months

	# RUNS	MISC UNITS	CHARGES	PAYMENTS	COLL %	AVE \$ PER RUN
Jul - 2013	44	587.1	\$64,721.10	\$15,598.38	24%	
Aug - 2013	51	533.5	\$70,135.50	\$20,852.56	30%	
Sep - 2013	40	544.9	\$60,229.90	\$17,019.11	28%	
Oct - 2013	55	612.4	\$77,923.40	\$17,339.71	22%	
Nov - 2013	40	480.6	\$57,197.60	\$17,019.78	30%	
Dec - 2013	41	455.8	\$58,098.80	\$19,540.98	34%	
Jan - 2014	53	554.5	\$72,468.50	\$22,082.34	30%	
Feb - 2014	28	368.4	\$42,952.70	\$20,278.16	47%	
Mar - 2014	53	626.6	\$98,730.20	\$21,197.25	21%	
Apr - 2014	26	291.2	\$46,180.00	\$17,960.54	39%	
May - 2014	57	614.9	\$104,761.00	\$10,747.03	10%	
Jun - 2014	26	322.2	\$48,079.20	\$19,802.98	41%	
Totals	514	5992.1	\$801,477.90	\$219,418.80		
Avg/Month	43	499	\$66,789.83	\$18,284.90	30%	\$426.88

	Refund Totals	Town Resident Adjustments	Non-Covered Service Adjustments	Contractual Insurance Adjustments	Small Balance W/O	Bad Debt W/O; Atty & MVA Adjustments	Uncollectible Self Pay	Totals
Jul - 2013	\$0.00	\$0.00	\$1,706.00	\$28,412.35	\$0.00	\$531.50	\$747.50	\$31,397.35
Aug - 2013	\$1,650.80	\$0.00	\$2,170.00	\$51,774.64	\$0.00	\$0.00	\$10,334.06	\$65,929.30
Sep - 2013	\$0.00	\$0.00	\$1,158.00	\$38,478.57	\$0.00	\$0.00	\$593.86	\$40,228.43
Oct - 2013	\$150.00	\$0.00	\$1,927.00	\$25,088.14	\$0.00	\$0.00	\$7,168.76	\$34,333.90
Nov - 2013	\$86.88	\$0.00	\$2,913.00	\$27,442.65	\$0.00	\$0.00	\$6,826.76	\$37,269.28
Dec - 2013	\$0.00	\$0.00	\$1,347.00	\$41,751.93	\$0.00	\$400.00	\$5,827.44	\$49,326.37
Jan - 2014	\$0.00	\$50.00	\$2,898.00	\$41,451.11	\$0.00	\$0.00	-\$263.16	\$44,135.95
Feb - 2014	\$0.00	\$400.00	\$62.24	\$44,594.39	\$0.00	\$0.00	\$2,674.38	\$48,321.01
Mar - 2014	\$0.00	\$86.05	\$1,106.53	\$55,842.62	\$0.00	\$200.20	\$6,585.71	\$65,821.11
Apr - 2014	\$0.00	\$1,522.86	\$3,000.76	\$44,548.20	\$0.00	\$200.00	\$6,330.30	\$55,602.11
May - 2014	\$0.00	\$1,041.13	\$523.00	\$31,853.47	\$0.00	\$4,222.73	\$4,210.97	\$41,651.30
Jun - 2014	\$0.00	\$1,630.70	\$2,629.00	\$66,080.97	\$0.90	\$1,443.65	\$622.60	\$71,387.62
Totals	\$1,887.48	\$4,730.74	\$22,030.52	\$496,297.04	\$0.90	\$6,998.08	\$53,659.17	\$586,603.93
Avg/Month	\$157.29	\$394.23	\$1,835.88	\$41,358.09	\$0.08	\$583.17	\$4,471.60	\$48,800.33

Check Register

5

Checking
8/4/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
6/11/2014		Boneheads cat: Misc memo: Amgen Annual Exercise - food	100.00			2,959.99
6/23/2014		Deposit cat: Misc memo: SDI's/Plan review			105.00	3,064.99
6/23/2014		Deposit cat: Misc memo: Amgen Plan review			376.68	3,441.67
6/30/2014		Classic Signs cat: Misc memo: SCBA's IDs	92.00			3,349.67
7/3/2014		Hope Jackson FD cat: Misc memo: Donation	100.00			3,249.67
7/8/2014		BJ's cat: Misc memo: membership fee	100.00			3,149.67
7/9/2014		Deposit cat: Misc memo: Plan reviews and SDI's			350.00	3,499.67
7/9/2014		Geodis Wilson USA, INC cat: Misc memo: Ship freight to Chile - used turnout gear	415.00			3,084.67
7/22/2014		Deposit cat: Misc memo: 1/2 shipping cost for Fire Company			207.50	3,292.17
7/22/2014		Deposit cat: Misc memo: SDI's			90.00	3,382.17
7/22/2014		lafc cat: Misc memo: Dues	214.00			3,168.17
7/24/2014		Special Signal Fire Assoc. cat: Misc memo: Canteen donation Trailer truck fire HD 7/22	100.00			3,068.17
7/24/2014		Special Signal Fire Assoc. cat: Misc memo: Raffle tickets-Annual donation	100.00			2,968.17
7/30/2014		Deposit cat: Misc memo: SDI's/plan review			243.00	3,211.17
7/31/2014		Eas cat: Misc memo: door hung key box X3	404.00			2,807.17

Compass

EMPLOYEES' RETIREMENT SYSTEM OF
RHODE ISLAND
50 SERVICE AVENUE
WARWICK, RI 02886
PHONE: (401) 462-7600
FAX: (401) 462-7691
WEBSITE: WWW.ERSRI.ORG
EMAIL: ERSRI@ERSRI.ORG

6

MERS COLA Update: ERSRI announced that the following 56 MERS plans that are more than 80 percent funded will experience a .67 percent cost-of-living adjustment on the first \$25,000 of their annual pension benefit the month following their retirement anniversary this year:

Tiogue Fire and Lighting	South Kingstown Housing	Coventry Lighting District	Pawtucket Housing
Middletown Police and Fire	Hope Valley Fire	Greenville Water	Tiverton
Bristol Police	Hopkinton	South Kingstown EMT	East Greenwich
East Smithfield Water	Harrisville Fire District	Cranston Housing	Narragansett Housing
Warren Housing	Albion Fire District (Admin)	Cranston Fire	North Smithfield
Smithfield Police	Town of East Greenwich (COLA-NCE)	Harrisville Fire Department (Admin)	Smithfield
Burrillville	Barrington (COLA)	New Shoreham	Cumberland Rescue
Cumberland Housing	Tiverton Local 2670A	Cranston Police	Burrillville Housing
Central Falls Schools	Cranston	Woonsocket Fire	Smithfield Fire
Woonsocket	N. RI Collaborative Adm. Services	Smithfield (COLA)	West Warwick Housing
Glocester	East Greenwich Housing	Barrington Fire (25)	Hopkins Hill Fire
South Kingstown	East Greenwich Fire (Admin)	East Providence Housing	Charlestown
Tiverton Fire	Foster/Glocester	Jamestown	Chariho School District
Exeter/West Greenwich	North Smithfield Voluntary Fire	Middletown	Glocester Police

7

From: David Sullivan <David.Sullivan@tax.ri.gov>
To: Jacques Moreau <Jacques.Moreau@tax.ri.gov>; Steven Cobb <Steven.Cobb@tax.ri.gov>
Subject: Rhode Island Public Employee Tax Compliance Act
Date: Wed, Jul 16, 2014 12:59 pm
Attachments: State_Employee_Compliance_Act_Attachment.docx (21K)

Dear Municipal Official,

In accordance with the Rhode Island Public Employee Tax Compliance Act, we are formally requesting from your office a list of all public employees of your municipality, as shown on your books as of July 1, 2014. The list must be submitted electronically (please see format attached) on or before August 1, 2014.

As noted in the legislation, the list must include the name, address, social security number, and any other relevant identifying information for elected officials, appointed officers, and employees of all offices, departments, boards, commissions, or institutions of the executive, legislative, education, public safety, or judicial branch of your municipality -- including those of any school district or fire district. Please forward this request to any component units that fall under the statute (i.e. Public Building Authorities, etc.)

Legislation approved by the General Assembly and signed into law on June 19, 2014, by Governor Lincoln D. Chafee included the Public Employee Tax Compliance Act. It requires that all public employees – including employees of the State of Rhode Island and any of its political subdivisions – be compliant with all Rhode Island income tax laws. To help facilitate this Act, on or before each August 1st, all State and local government agencies must provide the Division of Taxation with a list of all public employees as of the preceding July 1st.

The Division of Taxation will then have until December 1st of each year to send a notice to each public employee who is not in compliance with Rhode Island income tax law. If the employee fails to pay what is owed, or fails to enter into a *bona fide* agreement to pay in installments, the employer must – after the statutory notice process – begin mandatory garnishment of the employee's wages to satisfy the tax debt. A copy of the Public Employee Tax Compliance Act is attached. We look forward to working with you to ensure that the provisions of the Act are fully satisfied. If you have any questions please contact Jacques Moreau at 401-574-8884 or via email at Jacques.Moreau@tax.ri.gov.

Sincerely,
David M. Sullivan
Rhode Island Tax Administrator

**Rhode Island Public Employee Tax Compliance Act
Filing Instructions**

Rhode Island General Law §44-69-3 requires all political subdivisions on or before August 1, 2014 to provide the Division of Taxation with a list of all employees as of July 1, 2014. The Division of Taxation will use this list to ensure that all public employees are compliant with state income tax.

The list of employees must be submitted electronically using the following format:

Field	Description	Length	Alpha/Numeric
1	Employee Social Security Number	9	Numeric
2	First Name	25	Alpha
3	Last Name	25	Alpha
4	Address	25	Alpha and Numeric
5	Address 2	25	Alpha and Numeric
6	City	25	Alpha
7	State	2	Alpha
8	Zip	5	Numeric
9	Municipality Name	50	Alpha
10	Municipality Federal ID Number	9	Numeric

The list of employees should be saved to a CD and password protected. The CD should be mailed to:

Division of Taxation
Attn: Steve Cobb
One Capitol Hill
Providence, RI 02908

The password should be emailed to Steve Cobb at Steven.Cobb@tax.ri.gov. Please do not send the password with the CD.

If you have any questions please feel free to contact Steven Cobb at 401-574-8734 or Jacques Moreau at 401-574-8884.