

HOPKINS HILL FIRE DISTRICT
1 BESTWICK TRAIL
COVENTRY, RI 02816

A MEETING OF THE EXECUTIVE BOARD TOOK PLACE ON MONDAY, OCTOBER 6, 2014 AT THE HOPKINS HILL FIRE STATION.

THE MODERATOR, DAN DANIS, CALLED THE MEETING TO ORDER AT 7:01 P.M.

PRESENT: DAN DANIS, CAROL DION, CARRIE MOORE, BARBARA KANE, KEN BURDICK, DENISE BROWN, DENISE DEGRAIDE AND CHIEF FRANK BROWN.

EXECUTIVE SESSION AT 7:02 P.M. DENISE DEGRAIDE MADE A MOTION TO SEAL MINUTES, SECOND BY DENISE BROWN. YES-DAN DANIS, YES-CAROL DION, YES-KEN BURDICK, YES-BARBARA KANE, YES-CARRIE MOORE. MINUTES OF EXECUTIVE SESSION CLOSED AND SEALED AT 7:04 P.M.

RECONVENE MEETING AT 7:04 P.M.

KEN BURDICK MADE A MOTION TO WAIVE READING OF AUGUST 4, 2014 MINUTES AND APPROVE THEM. SECOND BY DENISE DEGRAIDE. YES-CAROL DION, YES-DAN DANIS, YES-BARBARA KANE, YES-CARRIE MOORE, YES-DENISE BROWN. APPROVED AND COPIES PLACED ON FILE.

TREASURER'S REPORT WAS GIVEN BY CARRIE MOORE. SEE ATTACHMENT #1
DENISE DEGRAIDE MADE A MOTION TO ACCEPT, SECOND BY KEN BURDICK. YES-CAROL DION, YES-BARBARA KANE, YES-DENISE BROWN, YES-DAN DANIS. APPROVED AND COPY PLACED ON FILE.

TAX COLLECTOR'S REPORT WAS GIVEN BY DENISE BROWN.

*STATE REPORTS SUBMITTED: ASSESSORS STATEMENT OF ASSESSED VALUATIONS AND TAX LEVY REPORT-SEE ATTACHMENT #2 (2 PAGES).

*RECEIVED EMAIL FROM SOFTWARE SUPPORT COMPANY. PROGRAMING ERROR. ABATEMENTS BECAUSE OF SOFTWARE ERROR IS \$2,156.00. ALL ACCOUNTS FIXED. SEE ATTACHMENT #3.

*TRIAL BALANCE REPORT FROM 8/1/2014-10/6/2014. SEE ATTACHMENT #4 (2 PAGES)

*SINCE BILLS WENT OUT WE HAVE COLLECTED \$48,453.62.

KEN BURDICK MADE A MOTION TO ACCEPT, SECOND BY DENISE DEGRAIDE. YES-CAROL DION, YES-DAN DANIS, YES-CARRIE MOORE, YES-BARBARA KANE. ALL APPROVED AND COPIES PLACED ON FILE.

HYDRANT REPORT-NONE

STREET LIGHTING- PINE RIDGE DEVELOPMENT COMPLETE. 14 POLES AND 14 LIGHTS INSTALLED. NATIONAL GRID ADJUSTED OUR BILL TO REFLECT NEW CHARGES.

FIRE CHIEF'S REPORT WAS GIVEN BY CHIEF FRANK BROWN.

*ACCOUNT BALANCE REPORT- SEE ATTACHMENT #5 (2 PAGES).

*CHECK REGISTER- SEE ATTACHMENT #6.

*DAWSON GROUP-TAKING IN AVERAGE OF \$17,000.00/MO. SEE ATTACHMENT #7.

*RESCUE IN PAID IN FULL. NO DEBT TO DATE.

*UPDATE FOR COPIER IS NEXT WEEK.

*RECEIVED LETTER FROM COVENTRY FIRE DISTRICT (ANTHONY FIRE STATION) SEE ATTACHMENT # 8.

*CARRIE MOORE HAS MET WITH MARVIN MITCHELL, CPA. BILLS TO BE UPLOADED TO CLOUD THEN CARRIE MOORE WILL BE ABLE TO PRINT CHECKS.

*FISCAL STABILITY ACT- AUGUST 25, 2014 REPORTS WERE TO BE DONE. CHIEF BROWN RECEIVED THEM TODAY FROM MARVIN MITCHELL. CHIEF TO DELIVER TAX ROLL CERTIFICATION TO: TOWN CLERK, TOWN TREASURER, TAX ASSESSOR, TAX COLLECTOR. QUARTERLY REPORTS TO: TOWN COUNCIL, DIVISION OF MUNICIPAL FINANCE, AUDITOR GENERAL.

*NEED TO CHANGE ANNUAL MEETING FROM MAY TO AUGUST. NEW REPORTS FOR STATE NEED TO BE THERE 30 DAYS BEFORE ANNUAL MEETING. IT WILL MAKE IT EASIER FOR US TO HAVE A CERTIFIED TAX ROLL. WILL GET MORE INFORMATION FROM STATE ON HOW WE SHOULD PROCEED.

*UTILITY ONE-DECON I-LOST POWER, HEAD GASKET BLOWN. COST TO REPAIR \$5,393.88. TO COME OUT OF DECON FUND ACCOUNT.

*LADDER CLASS COMPLETED. THIS WAS THROUGH SEN. RAPTAKIS/RI STATE FIRE FIGHTER LEAGUE GRANT. \$1850.00.

*HOME DEPOT TRUCK FIRE- HAVE BEEN GOING BACK AND FORTH WITH THEIR INSURANCE COMPANY, BILLED THEM \$15,932.28. RECEIVED CHECK FOR \$15,932.28.

*QUINT 1- AERIAL INSPECTION SHOWED STEERING ARM BROKE. REPAIRED \$2834.09.

*WOULD LIKE TO REPLACE AGING FIRE HOSES. 1500FT TO REPLACE.

DENISE DEGRAIDE MADE A MOTION TO ACCEPT, SECOND BY KEN BURDICK. YES-CAROL DION, YES-DENISE BROWN, YES-DAN DANIS, YES-CARRIE MOORE, YES-BARBARA KANE. ALL APPROVED AND COPIES PLACED ON FILE.

OLD BUSINESS-NONE

NEW BUSINESS-

1. KEN BURDICK MADE A MOTION TO APPROPRIATE FUNDS TO REPLACE FIRE HOSE (1500 FT), COST OF \$8040.00 APPROX. AND TO APPROPRIATE FUNDS TO REPAIR STEERING ARM ON QUINT 1, COST \$2834.09. SECOND BY CARRIE MOORE. YES-DAN DANIS, YES-

CAROL DION, YES-BARBARA KANE, YES-DENISE BROWN, YES-DENISE DEGRAIDE.
APPROVED.

GOOD OF DISTRICT-OPEN HOUSE - CLAMS CAKES AND CHOWDER ON SUNDAY, OCTOBER 19TH.
CLOSE IN MEMORY OF CHIEF CAMPBELL OF HOPE JACKSON FIRE DEPARTMENT WHO PASSED
AWAY TODAY.

ADJOURNMENT AT 8:07 P.M.

RESPECTFULLY SUBMITTED,

A handwritten signature in cursive script that reads "Carol Dion, Clerk". The signature is written in black ink and is positioned above the typed name.

CAROL DION
CLERK

①

Hopkins Hill Fire District
October 6, 2014

Savings Balance	284,577.10
Checking Balance	59,012.31
Total	343,589.41
Rescue Account	149,458.96
Santander Bank	9,909.40
Certificate of Deposits	
2868652338	23,507.08
2868651611	32,619.30

Respectfully submitted:
Carrie Moore

Carrie Moore

Municipality: Hopkins Hill Fire District

Tax Roll Year: 2014

Assessment Date: 12/31/2013

GROSS ASSESSED VALUES		Tax Rate (per \$1,000)
REAL PROPERTY		
Real Property - Residential (Primary) (All statecodes not otherwise specified)	\$227,861,459	\$2.200
Real Property - COMM/IND (Codes: 03,04,05,06,07,10,14,24,25)	\$101,446,010	\$3.300
Real Property - << Not Used >>	\$0	\$0.000
Real Property - << Not Used >>	\$0	\$0.000
Real Property - Frozen (Market Value) (Total Frozen Assessment: \$0)	\$0	N/A
MOTOR VEHICLES (NADA Value)	\$0	\$0.000
TANGIBLE PROPERTY		
Personal Property	\$16,060,329	\$2.200
TOTAL GROSS ASSESSED VALUE	\$345,367,798	

EXEMPTIONS	
REAL ESTATE EXEMPTIONS	
Real Property - Residential (Primary)	\$3,079,000
Real Property - COMM/IND	\$0
Real Property - << Not Used >>	\$0
Real Property - << Not Used >>	\$0
Real Property - Frozen	\$0
MOTOR VEHICLE EXEMPTIONS (including phase-out and adjustment)	\$0
TANGIBLE PROPERTY EXEMPTIONS	
Personal Property	\$0
TOTAL EXEMPTION VALUE	\$3,079,000

% School	% Munic.	% Total
78.00	22.00	100.00

Assessment Ratio

Real Property	100.00
Tang Pers Prop	100.00
Retail/Wholesale Inv.	100.00

NET ASSESSED VALUES	
REAL PROPERTY	
Real Property - Residential (Primary)	\$224,782,459
Real Property - COMM/IND	\$101,446,010
Real Property - << Not Used >>	\$0
Real Property - << Not Used >>	\$0
Real Property - Frozen (Market Value)	\$0
MOTOR VEHICLES	\$0
TANGIBLE PROPERTY	
Personal Property	\$16,060,329
TOTAL NET ASSESSED VALUE	\$342,288,798

TAX LEVY	
REAL PROPERTY	
Real Property - Residential (Primary)	\$494,497.43
Real Property - COMM/IND	\$334,771.84
Real Property - << Not Used >>	\$0.00
Real Property - << Not Used >>	\$0.00
Real Property - Frozen	\$0.00
MOTOR VEHICLES	\$0.00
TANGIBLE PROPERTY	
Personal Property	\$35,318.99
ADJUSTMENTS	\$0.00
NET TAX LEVY	\$864,588.26

Municipality: Hopkins Hill Fire District

Tax Roll Year: 2014

Assessment Date: 12/31/2013

	Real Primary	Real COMM/IND	Real <Not Used>	Real <Not Used>	Real Frozen	Motor Vehicles	Tangible Personal	Tangible Inventory	Total
EXEMPTIONS - PERSONAL									
E8 Elderly Disabled	\$1,288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,288,000
E1 Town Veteran	\$1,791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791,000
PO State MV Phase-out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH MV Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,079,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,079,000

	Real Primary	Real COMM/IND	Real <Not Used>	Real <Not Used>	Real Frozen	Motor Vehicles	Tangible Personal	Tangible Inventory	Total
TAX EXEMPTIONS - STATEMENTS									
70 Cemeteries	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,800
73 Ex-Charter	\$3,059,400	\$0	\$0	\$0	\$0	\$0	\$467,500	\$0	\$3,526,900
78 Municipal	\$476,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,800
79 School	\$1,977,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,977,200
TI Tangible Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$5,540,200	\$0	\$0	\$0	\$0	\$0	\$467,500	\$0	\$6,007,700

CERTIFICATION TO BE FILED BY JUNE 15th

The foregoing shows the property valuations and the amount of taxes assessed as of December 31, _____.

The assessment whereof was ordered on the _____ day of _____, _____, and certified,

signed and delivered in accordance with law on the _____ day of _____, _____.

Said taxes are due and payable on the _____ day of _____, _____.

Assessor/Chairperson

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From: Michelle DeVecchio <MDeVecchio@vgsi.com>

To: ~~Lauren Rosenberg~~

Subject: FW: 2014 Exemptions draft email to Denise Brown - Hopkins Hill FD

Date: Wed, Oct 1, 2014 2:37 pm

Denise,

My apologies, but I do not have Joan's email address so I was unable to include her in the email.

Let me know if there is anything else that we can do for you. Is it safe to assume that ALL exemptions should be converted going forward, or are there only certain codes you would want converted?

Michelle

From: Lauren Rosenberg

Sent: Friday, September 26, 2014 2:56 PM

To: Michelle DeVecchio

Subject: 2014 Exemptions draft email to Denise Brown - Hopkins Hill FD

Denise,

We had a new programmer that did the conversion for your district from the town's tax roll, and due to a programming error only one of the exemptions was picked up. The data is normally sent to the district in a spreadsheet format to verify accounts and exemptions before a final load, however, we are unsure if the programmer provided this information. We will ensure that this will not happen again next year.

Lauren S. Rosenberg

Software Support Specialist

Vision Government Solutions, Inc.

1 Richmond Square, Ste 230E

Providence, RI 02906

PH: (401) 435-0033

FX: (401) 435-0032

lrosenberg@vgsi.com

Report Period: 08/01/2014 to 10/06/2014

Trial Balance Report

Printed 10/06/2014 06:40:50 PM

Group: ALL ,Suspend:ALL

HOPKINS HILL FIRE DISTRICT



08/01/2014 to 10/06/2014

Description	Billed Amounts and Transactions										Penalty Transactions			Total Penalty								
	Starting Balance	+	New Receivables	-	Payments	-	Abatements	+	Refunds	-	Payment Adjustments	-	Payment Transfers		=	Uncollected Balance	Penalty Paid	+	Penalty Adjustments	+	Penalty Transfers	=
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
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
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
2002 Tax Roll	69.63		0.00		0.00		0.00		0.00		0.00		0.00		69.63	0.00		0.00		0.00		0.00
2003 Tax Roll	98.43		0.00		0.00		0.00		0.00		0.00		0.00		98.43	0.00		0.00		0.00		0.00
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
2004 RP/Tng Tax Roll	98.43		0.00		0.00		0.00		0.00		0.00		0.00		98.43	0.00		0.00		0.00		0.00
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
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
2005 RP/Tng Tax Roll	203.45		0.00		0.00		0.00		0.00		0.00		0.00		203.45	0.00		0.00		0.00		0.00
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
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
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
2006 RP/Tng Tax Roll	222.26		0.00		0.00		0.00		0.00		0.00		0.00		222.26	0.00		0.00		0.00		0.00
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
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
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
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
2007 RP/Tng Tax Roll	145.07		0.00		0.00		0.00		0.00		0.00		0.00		145.07	0.00		0.00		0.00		0.00
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
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
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
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
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
2008 RP/Tng Tax Roll	333.68		0.00		0.00		0.00		0.00		0.00		0.00		333.68	0.00		0.00		0.00		0.00
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
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
2009 RP/Tng Tax Roll	389.49		0.00		0.00		0.00		0.00		0.00		0.00		389.49	0.00		0.00		0.00		0.00
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
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
2010 RP/Tng Tax Roll	769.77		0.00		5.15		0.00		0.00		0.00		0.00		764.62	44.85		0.00		0.00		44.85
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
2010 def t/sale 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
2011 RP/TNG Sup Roll	219.51		0.00		0.00		0.00		0.00		0.00		0.00		219.51	0.00		0.00		0.00		0.00
2011 RP/Tng Tax Roll	9,156.59		0.00		362.26		0.00		0.00		0.00		0.00		8,794.33	94.23		0.00		0.00		94.23
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
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
2011 t/s 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
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
2012 RP Tng Tax Roll	15,749.50		0.00		3,686.02		0.00		0.00		0.00		-15.53		12,079.01	1,235.98		0.00		0.00		1,235.98

Report Period: 08/01/2014 to 10/06/2014

Trial Balance Report

Printed 10/06/2014 06:40:50 PM

Group: ALL ,Suspend:ALL

HOPKINS HILL FIRE DISTRICT

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08/01/2014 to 10/06/2014

Description	Billed Amounts and Transactions									Uncollected Balance	Penalty Transactions			Total Penalty								
	Starting Balance	+	New Receivables	-	Payments	-	Abatements	+	Refunds		-	Payment Adjustments	-		Payment Transfers	=	Penalty Paid	+	Penalty Adjustments	+	Penalty Transfers	=
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	
2012 bounced ck	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
2013 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	
2013 RP Tng Tax Roll	69,868.03		0.00		25,472.55		0.00		0.00		0.00		-1,211.26		45,606.74		3,370.43		0.00		12.15	3,382.58
2013 bounced	0.00		30.00		30.00		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		9.25		0.00		0.00		0.00	
2013 ucc costs	94.55		0.00		0.00		0.00		0.00		0.00		0.00		94.55		0.00		0.00		0.00	
2014 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	
2014 RP Tng Tax Roll	0.00		864,588.26		48,453.62		2,548.48		0.00		0.00		1,214.64		812,371.52		0.00		0.00		0.00	
2014 additional cost	0.00		84.96		82.92		0.00		0.00		0.00		0.00		2.04		0.00		0.00		0.00	
2014 tax sale costs	7,312.47		0.00		7,312.47		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total	104,740.11		864,703.22		85,404.99		2,548.48		0.00		0.00		-12.15		881,502.01		4,745.49		0.00		12.15	4,757.64

Since bills went out.

Account Balances - As of 10/6/2014

As of 10/6/2014

10/6/2014

Account	10/6/2014 Balance
Bank Accounts	
1000-Misc.	617.15
101-Insurance	48,000.00
102-Legal	500.00
103-Dist. Office Supplies	958.56
104-Street Lighting	14,392.19
105-Hydrant Rental	19,260.22
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	3,500.00
206-Treasurer	3,500.00
207-Tax Collector	8,615.68
209-Deputy Chief	2,500.00
210-Asst. Deputy Chief	2,000.00
211- Chief Engineer	1,000.00
213- Rescue Divison Chief	0.00
214-Capt & Lieut	4,000.00
301- Base Salaries	282,071.97
302-Payroll Taxes	7,406.48
303-Pension	51,192.74
304- Medical Plan	72,384.75
305- Full-Time Fillins	26,930.22
306- Part-Time Fillins	13,480.00
307- Holiday Pay	15,867.30
308- Uniform Allowance	4,000.00
309- Medical Testing	1,500.00
401- Electric	2,355.50
402- Natural Gas	5,880.69
403- Phone Cable Internet	1,645.24
404- Station water	503.32
406-Equip. Maint. Contract	919.00
407- Station upkeep	2,068.48
501-Diesel & Gas	9,708.36
502-Maint. Repairs	6,670.26
601-Rescue Supplies	1,579.13
602- Oxygen Supply	1,334.54
603- Maint. Contracts	1,500.00
604-Cellular Phone	1,895.67
701-Misc. Small Tools	702.64
702- Badges & ID's	650.00
703- Petty Cash	0.00
704- Call Pay	10,819.71
705-Educational	3,100.00
706-Fire Chief's Convention	0.00
707- Office Supplies	1,499.22

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Account Balances - As of 10/6/2014

As of 10/6/2014

10/6/2014

Page 2

Account	10/6/2014 Balance
708-Fire Alarm Maint.	730.56
800- New Equipment	1,287.36
900-Capital Purchases	209.27
TOTAL Bank Accounts	647,748.12
OVERALL TOTAL	647,748.12

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Check Register

Checking
10/6/2014

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
8/14/2014		Deposit cat: Misc memo: SDI's			150.00	2,957.17
8/20/2014		Curran Tree cat: Misc memo: Remove dead tree kitchen side of FD	50.00			2,907.17
8/26/2014		RIAFC Foundation cat: Misc memo: Ret Chief Mruk Memorial Donation	75.00			2,832.17
9/5/2014		Nikolas Pizza cat: Misc memo: decon detail	80.36			2,751.81
9/5/2014		Hopkins Hill IAFF Local 4824 cat: Misc memo: Golf Tourn. Tee Sponsor	100.00			2,651.81
9/8/2014		Frank Brown cat: Misc memo: Decon mts x4	56.00			2,595.81
9/9/2014		Deposit cat: Misc memo: SDI's			150.00	2,745.81
9/18/2014		Deposit cat: Misc memo: SDI's			180.00	2,925.81
9/23/2014		Pro Mai, Etc cat: Misc memo: Mail FD Tax Bills	890.06			2,035.75
9/26/2014		NEAFC cat: Misc memo: 2 day conference Fire Marshal	150.00			1,885.75
9/29/2014		Deposit cat: Misc memo: return from FD (Pro-Mail)			890.06	2,775.81
9/29/2014		James Harrington Relief Fund cat: Misc memo: CCFD FF Relief Fund - Donation	100.00			2,675.81
10/1/2014		Deposit cat: Misc memo: FTE application fees			210.00	2,885.81
10/2/2014		Toys R Us cat: Misc memo: fire prevention poster contest	160.00			2,725.81



Hopkins Hill Fire District - Totals

Activity Posted - By Service: Aug 2014

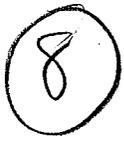
	UNITS	CHARGES
ALS 2 Runs	0	\$0
ALS Runs	35	\$55,090
BLS Runs	52	\$68,744
BLS Non ER Runs	0	\$0
Treat no Transport	0	\$0
	87	\$123,834

Mileage	934.8	\$29,501
Oxygen	19	\$2,850
ALS Supplies	1	\$50
BLS Supplies	2	\$100
IV Supplies	34	\$0
IO Supplies	0	\$0
EKG	8	\$144
EKG - 12 Leads	13	\$663
Extra Attendant	0	\$0
CPAP Supplies	2	\$425
Defib Supplies	0	\$0
Collared Boarded	18	\$0
Misc.	0	\$0
-	0	\$0
	1031.8	\$33,733

Activity Posted - All Services- Last 12 Months

	# RUNS	MISC UNITS	CHARGES	PAYMENTS	COLL %	AVE \$ PER RUN
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	\$19,540.96	34%	
Jan - 2014	53	554.5	\$72,468.50	\$22,062.34	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%	
Jul - 2014	25	285.4	\$45,212.20	\$16,345.48	36%	
Aug - 2014	87	1031.8	\$157,566.80	\$13,320.06	8%	
Totals	531	6188.7	\$869,400.30	\$212,633.40		
Avg/Month	44	516	\$72,450.03	\$17,719.45	29%	\$400.44

	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
Sep - 2013	\$0.00	\$0.00	\$1,158.00	\$38,476.57	\$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	\$6,826.75	\$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	\$652.24	\$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	\$8,585.71	\$65,821.11
Apr - 2014	\$0.00	\$1,522.86	\$3,000.75	\$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	\$41,851.30
Jun - 2014	\$0.00	\$1,630.70	\$2,629.00	\$65,060.97	\$0.90	\$1,443.65	\$622.60	\$71,387.82
Jul - 2014	\$0.00	\$378.70	\$2,214.00	\$58,129.07	\$0.00	\$147.37	\$3,443.99	\$64,313.13
Aug - 2014	\$0.00	\$0.00	\$200.00	\$53,614.25	\$0.00	\$50.00	\$5,452.62	\$59,316.87
Totals	\$236.88	\$5,109.44	\$20,568.52	\$527,853.37	\$0.90	\$6,663.95	\$51,474.22	\$611,907.28
Avg/Month	\$19.74	\$425.79	\$1,714.04	\$43,987.78	\$0.08	\$555.33	\$4,289.52	\$50,992.27



Coventry Fire District

Anthony Fire Station

Incorporated 1889

Office of the Fire Chief

571 Washington Street
Coventry RI 02816
Tel. 401- 821-3141 Ext 2
Fax.401- 826- 0832

August 18, 2014

Hopkins Hill Fire District
2 Bestwick Trail
Coventry, RI 02816
Attention: Chief Frank Brown

Dear Chief Brown & Hopkins Hill's Board of Directors,

We at the Coventry Fire District wish to express our extreme gratitude to you for your generous donation of used SCBA's and spare bottles to our Fire District. As you know the current economy places a difficult financial restraint on all departments, especially small departments which is largely made up of elderly people living on fixed incomes. It can be very difficult to replace worn or broken equipment. Your donation will relieve some of this burden for our taxable inhabitants by allowing us to equip our vehicles with more up-to-date equipment.

In closing if there is anything we here at the Coventry Fire District can do for you and your District, feel free to ask and we will do our best to provide you with what you require.

Yours in Safety,

Chief Paul D. Labbadia
And the entire Coventry Fire District Board of Directors