



**Central Coventry Fire District
Regular Board of Directors Meeting**

Coventry Senior Center
50 Wood Street
Coventry, RI 02816-5841
February 16, 2023, at 6:00 PM

Directors

Ernest Pullano-President
Russell McGillivray-Vice President
Richard Polselli, Kristen Benoit, Debra Santilli, David Lavallee, Debbie Skurka-McAllister

Agenda

Call to Order	Ernest Pullano President
Pledge of Allegiance	Ernest Pullano President
Safety Instructions	Ernest Pullano President
Roll Call – Quorum Determination	Daniel Kaplan, District Clerk

APPROVAL OF MEETING MINUTES

1. Minutes from: January 19, 2023. (Discussion/Action).

DISTRICT REPORTS:

1. Open Meetings Act (OMA): Training and Discussion
2. Fire Chief's Report. (Discussion/Action).
3. Review of Monthly Financial Report. (Discussion/Action).
4. District Clerk's Report (including Tax Collection). (Discussion/Action).

OLD BUSINESS:

1. Status of streetlight conversion (Discussion/Action)
2. SAFER Grant application process (Discussion/Action)
3. ARPA Funds from Town of Coventry (Discussion/Action)
4. Tax Anticipation Note (TAN) (Discussion/Action)
5. Status of Hiring list process (Discussion/Action)
6. Coventry Pines Golf Course PILOT program / Trailer Park (Discussion/Action)

NEW BUSINESS:

1. Update on election process to fill vacant Board of Director position
(Discussion/Action)

2. By-law and Charter updates (Discussion/Action)
3. At-Will District positions – potential employment agreements (Discussion/Action)
4. FY24 Budget process (Discussion/Action)

PUBLIC COMMENT:

EXECUTIVE OR CLOSED SESSION: (Discussion/Action)

Pursuant to R.I. Gen. Laws § 42-46-5 (a)(2), sessions pertaining to collective bargaining or litigation, to discuss/action:

1. Almagno v. CCFD, 22-440-JJM/22-1876
2. Coventry Professional Fire Fighters, Local 3372 and CCFD, AAA 01-21-0016-8657
3. FY 24 Collective Bargaining Agreement

ANNOUNCEMENTS:

1. None

ADJOURNMENT

Ernest Pullano President

NEXT DISTRICT MEETING: March 16, 2023
Coventry Senior Center
50 Wood Street
Coventry, RI 02816-5841




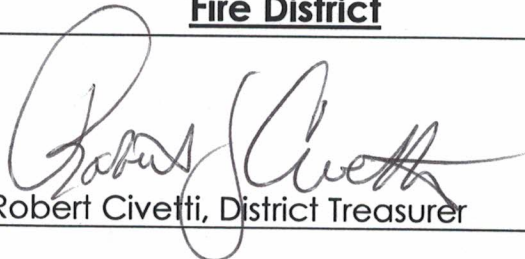
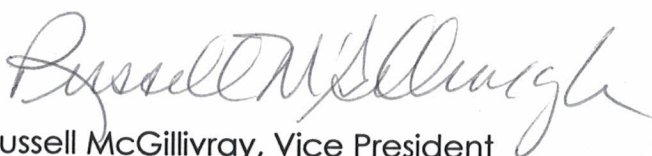






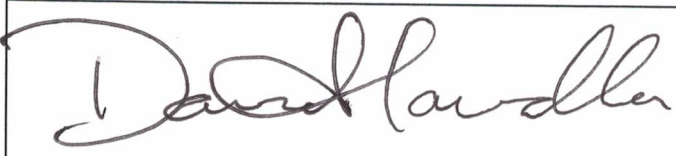

Board of Directors Meeting

Attendance Sign-In Sheet

16 February 2023

Board of Directors

Fire District

 Ernest Pullano, President	 Robert Civetti, District Treasurer
 Russell McGillivray, Vice President	Mark D. Tourgee, Esq, Legal Counsel
 Richard Polselli, Director	 Julia A. Chretien, Esq, Legal Counsel
 Kristen Benoit, Director	 Frank Brown, Chief of Department
 Debra Santilli, Director	 Daniel Kaplan, District Clerk
 David Lavalley, Director	
 Debbie Skurka-McAllister, Director	

CENTRAL COVENTRY FIRE DISTRICT
Regular Meeting of the Board of Directors
Executive Session Minutes
January 19, 2023 @ 6:30 P. M.

A discussion concerning the current Healthcare Plan as it applies to the firefighters. No action taken.

A discussion concerning *Almagno v. CCFD*, 22-440-JJM/22-1876. No action taken.

A discussion concerning Coventry Professional Fire Fighters, Local 3372 and CCFD, AAA 01-21-0016-8657. No action taken.

Respectfully submitted,
Daniel Kaplan,
District Clerk

CENTRAL COVENTRY FIRE DISTRICT
Regular Meeting of the Board of Directors
January 19, 2023 @ 6:30 P. M.

The meeting was called to order by President Pullano at 6:30 p.m. District Clerk Kaplan took a roll call to determine if a quorum was present. Those in attendance were President Pullano, Vice President McGillivray, Director Polselli, Director Benoit, Director Santilli, Director Lavallee, Director McAllister, Legal Counsel Chretien, Chief Brown, and District Clerk Kaplan. President Pullano led the Pledge of Allegiance and gave directions for emergency exit.

A motion to approve the Meeting Minutes from December 15, 2022, was made by Vice President McGillivray, seconded by Director Lavallee, and unanimously approved.

The Fire Chief's report was presented by Chief of Department Frank Brown. He thanked the firefighters for all that they do every day. A motion to approve the report was made by Director Santilli seconded by Vice President McGillivray, and unanimously approved.

A motion to approve District Treasurer Civetti's Monthly Financial Report was made by Vice President McGillivray, seconded by Director Benoit, and unanimously approved.

A motion to approve District Clerk Kaplan's report was made by Director Polselli, seconded by Director Santilli, and unanimously approved.

Under Old Business Chief Brown explained that he was waiting for a review from PRISIM concerning the separation of the streetlights in the Anthony District from those in the CCFD. The Chief also thought that Rhode Island Energy should have a "trouble truck" check for all streetlights that are out in the District.

The SAFER grant application process is ongoing.

APRA funds distribution by the Town Council was not voted on yet, but will probably be voted on at the February 28th, 2023 meeting.

Treasurer Civetti said that a TAN is not likely, but is working with the bank on a line of credit loan using the CCFD properties as collateral

Chief Brown said that a hiring list had been posted and currently had seventeen applications.

A motion to move the Public Comments section was made by Vice President McGillivray, seconded by Director Lavallee and unanimously approved.

Senator Raptakis spoke on several issues. A new bill will be introduced to distribute PILOT monies from Coventry Pines and the part of Maple Root that is state property to CCFD, Police and Municipal Services. There is a bill pending brought by the Providence delegation to halt tax sale of properties throughout the state. Senator Raptakis feels that it should only pertain to the city of Providence.

Under New Business:

A motion to approve the RFP to ROPLAB IT Solutions for IT services was made by Director Benoit, seconded by Director Lavallee and unanimously approved.

A motion to approve the RFP to New England Medical Billing for rescue billing was made by Vice President McGillivray, seconded by Director Santilli and unanimously approved.

A motion to approve the RFP to Inman and Tourgee for legal services was made by Director Benoit, seconded by Vice President McGillivray and unanimously approved.

A motion to convene into Executive Session pursuant to RIGL § 42-46-5(a)(2) was made by Vice President McGillivray, seconded by Director Polsell, and unanimously approved.

A motion to move Item 3 in Executive Session to Item 1 was made by Vice President McGillivray, seconded by Director Lavallee and unanimously approved.

A motion to close the Executive Session, seal the minutes of the Executive Session pursuant to R.I. Gen. Laws § 42-46-4(b) and reconvene into Open Session was made by Vice President McGillivray, seconded by Director Benoit, and unanimously approved by roll-call vote. There were no votes taken in the Executive Session.

A motion to hold a special meeting for January 26, 2023 was made by Vice President McGillivray, seconded by Director Lavallee and unanimously approved.

A motion to adjourn was made by Vice President McGillivray, seconded by Director Polselli, and unanimously approved. The meeting was adjourned at 9:25PM

Respectfully submitted,
Daniel Kaplan,
District Clerk



CENTRAL COVENTRY

FIRE DISTRICT

Chief Frank Brown
240 Arnold Rd
Coventry, RI 02816
(401) 825-7800

FIRE – RESCUE – EMS – FIRE PREVENTION

OFFICE of the CHIEF of DEPARTMENT

February 16, 2023

Summary of Operation activities:

PERSONNEL

Currently we have 23 members on staff and 3 members out on injury. One member resigned on January 27th.

TOTAL PERSONNEL – 26.

Applications for a hiring eligibility list closed on February 1, 2023. 24 applications were submitted. Over the next 2 months applicants will go thru 100' ladder climb, swim test and oral board for final placement on the eligibility list.

SAFER GRANT

Application period opened on February 13th and will close on March 17th. Thank you in advance to Firefighter Brennan Phillips who will be leading this grant writing effort. The good news is that there is no cost share for this SAFER Grant.

EMERGENCY INCIDENTS

* Incidents from January 1, 2023 thru January 31, 2023 were 335 for a call volume of 12 calls per day. (see attached summary)



CENTRAL COVENTRY

FIRE DISTRICT

Chief Frank Brown
240 Arnold Rd
Coventry, RI 02816
(401) 825-7800

FIRE – RESCUE – EMS – FIRE PREVENTION

OFFICE of the CHIEF of DEPARTMENT

APPARATUS

*Rescue 4 is currently OOS at Tasca. A new engine has been ordered return date is still unknown at this time.

*Rescue 5 which is running in place of Rescue 4 is Out of Service for a transmission rebuild. Currently we are running a West Warwick Reserve Rescue in its place.

EQUIPMENT

*All portable equipment is up and running properly at this time.

HYDRANTS

KCWA issued a credit of \$1148.00 for 3 hydrants that were billed incorrectly.

FIRE MARSHAL'S OFFICE

CCFD Fire Marshal's continues to work a backlog of work in the office to include new building projects thru out the fire district.

FIRE SERVICE ASSESSMENT STUDY

Work continues to provide Dynamix Consulting Group with the documents they have requested.

Thank you to all our personnel for all their dedicated efforts!

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Frank M. Brown".

Frank M. Brown
Chief

CENTRALCOVENTRY

Incident Type Report (Summary)

**Alarm Date Between {01/01/2023} And {01/31/2023}
and FDID = "00610"**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	30	8.95%	\$0	0.00%
	<u>30</u>	<u>8.95%</u>	<u>\$0</u>	<u>0.00%</u>
1 Fire				
111 Building fire	2	0.59%	\$0	0.00%
114 Chimney or flue fire, confined to chimney	1	0.29%	\$0	0.00%
143 Grass fire	1	0.29%	\$1,000	100.00%
	<u>4</u>	<u>1.19%</u>	<u>\$1,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	0.59%	\$0	0.00%
311 Medical assist, assist EMS crew	8	2.38%	\$0	0.00%
320 Emergency medical service, other	2	0.59%	\$0	0.00%
321 EMS call, excluding vehicle accident with	214	63.88%	\$0	0.00%
322 Motor vehicle accident with injuries	8	2.38%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	10	2.98%	\$0	0.00%
365 Watercraft rescue	1	0.29%	\$0	0.00%
	<u>245</u>	<u>73.13%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.29%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.29%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.29%	\$0	0.00%
	<u>3</u>	<u>0.89%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
500 Service Call, other	3	0.89%	\$0	0.00%
550 Public service assistance, Other	1	0.29%	\$0	0.00%
552 Police matter	3	0.89%	\$0	0.00%
553 Public service	3	0.89%	\$0	0.00%
554 Assist invalid	3	0.89%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.29%	\$0	0.00%
	<u>14</u>	<u>4.17%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				

CENTRALCOVENTRY

Incident Type Report (Summary)

**Alarm Date Between {01/01/2023} And {01/31/2023}
and FDID = "00610"**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
600 Good intent call, Other	2	0.59%	\$0	0.00%
611 Dispatched & cancelled en route	11	3.28%	\$0	0.00%
622 No Incident found on arrival at dispatch	4	1.19%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.29%	\$0	0.00%
671 HazMat release investigation w/no HazMat	2	0.59%	\$0	0.00%
	20	5.97%	\$0	0.00%
7 False Alarm & False Call				
730 System malfunction, Other	1	0.29%	\$0	0.00%
733 Smoke detector activation due to	2	0.59%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.29%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.29%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.29%	\$0	0.00%
743 Smoke detector activation, no fire -	4	1.19%	\$0	0.00%
745 Alarm system activation, no fire -	8	2.38%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.29%	\$0	0.00%
	19	5.67%	\$0	0.00%

Total Incident Count: 335

Total Est Loss:

\$1,000

Central Coventry Fire District

Balance Sheet
As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10200 Operating NCU 3415	602,427.67
10210 General Savings NCU 3479	96.69
10220 Rescue Run NCU 3512	213,979.51
Total Bank Accounts	\$816,503.87
Accounts Receivable	
11000 Accounts Receivable	1,834.00
11150 Tax Sale and Other Fees Receivable	18,989.08
11155 Allowance for Tax Sale Fees etc.	-16,185.64
Total Accounts Receivable	\$4,637.44
Other Current Assets	
11100 Taxes Receivable	2,430,744.02
11110 Allowance for Uncollectible Taxes	-46,800.00
11200 Accident Billing Receivable	607,780.44
11225 Allowance- Rescue Billing	-486,200.00
13200 Prepaid HSA	63,022.27
Total Other Current Assets	\$2,568,546.73
Total Current Assets	\$3,389,688.04
Fixed Assets	
16000 Land	33,703.00
16100 Buildings	241,788.00
16150 Accumulated Depreciation = Buildings	-241,788.00
16200 Building Improvements	140,224.00
16250 Accumulated Depreciation - Bldg Impr.	-23,763.00
16300 Vehicles	2,454,203.00
16350 Accumulated Depr - Vehicles	-1,171,636.00
16400 Equip,emt	149,016.00
16450 Accumulated Depr. - Equipment	-81,551.00
16500 Tangibles - Equipment	341,063.00
16550 Accumulated Depr. - Tangible Equip	-287,595.00
Total Fixed Assets	\$1,553,664.00
Other Assets	
17000 Deferred Outflows - Contrib After Measurement Date	733,086.01
18000 Deferred Outflows - Pension Plans	809,979.00
Total Other Assets	\$1,543,065.01
TOTAL ASSETS	\$6,486,417.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Central Coventry Fire District

Balance Sheet
As of January 31, 2023

	TOTAL
20000 Accounts Payable	232,611.07
Total Accounts Payable	\$232,611.07
Other Current Liabilities	
23000 Deferred Tax Revenue	2,383,944.02
23500 Unavailable Fee Revenue	1,927.44
23510 Unavailable Rescue Revenue	121,580.44
24100 Loan Payable - Coventry Fire District	100.00
Payroll Liabilities	
Child Support	-320.00
IFP PAC	16.04
Union Assessment	-135.00
Union Dues	0.01
Total Payroll Liabilities	-438.95
Total Other Current Liabilities	\$2,507,112.95
Total Current Liabilities	\$2,739,724.02
Long-Term Liabilities	
25000 Compensated Absences	232,122.00
26000 Net OPEB Liability	923,909.00
27000 Deferred Inflows - Pension Plan	2,239,824.00
28000 Net Pension Liability	5,036,223.00
Total Long-Term Liabilities	\$8,432,078.00
Total Liabilities	\$11,171,802.02
Equity	
32000 Retained Earnings	0.00
33000 Net Investment in Capital Asset	1,553,664.00
33100 Unrestricted	35,529.02
33500 Net Position Related to Pensions	-5,732,981.99
33600 Long Term Debt Account Group	-1,156,031.00
Net Income	614,435.00
Total Equity	\$ -4,685,384.97
TOTAL LIABILITIES AND EQUITY	\$6,486,417.05



CENTRAL COVENTRY FIRE DISTRICT

240 Arnold Rd
Coventry, RI 02816
(401) 825-7803 Tel.
(401) 825-7806 Fax.

Robert J. Civetti
District Treasurer

PREPARED AND PROVIDED 2/15/2023

CASH BALANCE AVAILABLE 2/15/2023, 1:05AM

NCU - GENERAL SAVINGS ACCOUNT	\$	<u>276.92</u>
NCU - RESCUE RUN SAVINGS ACCOUNT	\$	<u>237,423.87</u>
NCU - GENERAL OPERATING CHECKING ACCOUNT	\$	600,515.65

Deposits in Transit:

Outstanding Checks/ACH:

05/24/2022	11607	United States Treasury	\$	(307.45)
11/17/2022	11803	RI AFC	\$	(75.00)
12/4/2022	bnk ach	Nationwide Retirement Solutions	\$	(435.00)
1/18/2023	11855	Marks Gargae Door - DBA Industrial Door	\$	(1,863.00)
2/13/2023	ACH	I.A.F.F	\$	(13.98)
2/8/2023	11884	Robert J Civetti CPA, LLC	\$	(3,187.50)
2/8/2023	11882	S & T True Hardware	\$	(43.09)
2/8/2023	11881	Parente's Oil Service Inc.	\$	(1,209.38)
2/8/2023	11880	New England Fire Equipment & Appartus	\$	(340.57)
2/8/2023	11878	Bound Tree Medical LLC	\$	(2,656.55)
2/8/2023	11877	Tasca Automotive Group	\$	(55.32)
2/8/2023	11875	Target Solutions Learning LLC	\$	(3,334.42)
2/8/2023	11874	London Health	\$	(410.10)
2/8/2023	11873	RISFL	\$	(125.00)
2/8/2023	11872	Ready Refresh By Nestle	\$	(182.33)
2/8/2023	11870	ESO Solutions	\$	(3,052.22)
2/8/2023	11869	Delta Dental of Rhode Island	\$	(3,169.68)
2/8/2023	11868	Dan Sherman	\$	(650.00)
2/8/2023	11865	Andrew McAloon	\$	(164.95)

Adjusted Balance Operating Account 2/15/2023 \$ 579,240.11

Total Adjusted Cash Balance 2/15/2023 1:05AM \$ 816,940.90



CENTRAL COVENTRY FIRE DISTRICT

240 Arnold Rd
Coventry, RI 02816
(401) 825-7803 Tel.
(401) 825-7806 Fax.

Robert J. Civetti
District Treasurer

PREPARED AND PROVIDED 2/15/2023

Central Coventry Fire District A/P Aging Summary As of February 15, 2023 @ 1:48AM

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Aramco, Inc	577.14				0.00	577.14
AT&T Mobility	511.48				0.00	511.48
Baxter Dansereau & Associates, LLP				4,500.00		4,500.00
Bound Tree Medical, LLC					-538.93	-538.93
Kenneth A Marcotte	90.00				0.00	90.00
Kent County Water Authority	19,516.69			-42.21	39.88	19,514.36
Metro USA Fire Protection, Inc.		99.00				99.00
O'Reilly First Call	311.78				0.00	311.78
Peter Gingerella	69.94				0.00	69.94
Rhode Island Energy	28,547.47	23,216.61	19,886.53	8,078.17	77,293.11	157,021.89
Robert J Civetti CPA LLC	3,187.50		6,375.00			9,562.50
Southern RI Newspapers	206.82				0.00	206.82
TOTAL	\$ 53,018.82	\$ 23,315.61	\$ 26,261.53	\$ 12,535.96	\$ 76,794.06	\$ 191,925.98

Central Coventry Fire District

Profit and Loss

September 2022 - January 2023

	TOTAL
Income	
39000 Tax Revenue	
39100 Tax Levy - Current Year	2,170,190.87
39201 Tax Levy - Prior Years	165,278.95
39202 Tax Redemptions	267.12
39203 Payment in Lieu of taxes	50,000.00
Total 39000 Tax Revenue	2,385,736.94
39500 Department Revenue	
39600 Rescue Run Recovery	252,105.24
39700 Fire Marshal Services	6,333.00
39800 Detail Reimbursement	4,342.00
Total 39500 Department Revenue	262,780.24
39900 Other Revenue	
39930 Interest and Penalties on Taxes	50.00
39935 Bank Interest Income	24,546.17
39940 Asset Sales/Misc Revenue	577.26
39999 Uncategorized Income	25.00
Total 39900 Other Revenue	25,198.43
Total Income	\$2,673,603.65
GROSS PROFIT	
	\$2,673,603.65
Expenses	
40000 Administrative	
40100 Audit	10,500.00
40200 Board Meetings	4,643.69
40220 Treasurer	14,833.33
40230 Administrative Insurance	262.00
40300 Tax Collecting Expense	12,243.27
40400 Legal - General	28,892.50
40500 Office/Miscellaneous	465.27
40510 Bank Fees	165.97
40600 Dues and Subscriptions	315.00
40700 Accounting and Payroll Costs	598.32
40800 Administrative Service Contracts	284.74
40850 Software and Hardware	3,011.98
Total 40000 Administrative	76,216.07
50000 Operations	
50200 Rescue Recovery Fees and Expenses	6,807.60
50250 Fuel	30,028.99
50300 Insurance - General Liability and Property	102,527.51
50720 Repairs and Maintenance - Station	5,183.29
50730 Repairs and Maintenance - Equipment	53,063.28
50810 Supplies - Fire and Gear	1,009.24
50830 Supplies - Rescue	7,899.28

Central Coventry Fire District

Profit and Loss

September 2022 - January 2023

	TOTAL
50840 Supplies - Station	2,436.32
50850 Telecommunications	8,273.70
50920 Electric - Stations	7,962.84
50930 Gas - Stations	3,424.37
50940 Oil - Stations	3,681.86
50960 Water - Stations	254.92
Total 50000 Operations	232,553.20
60000 Personnel Costs-Union	
60105 Wages	690,198.80
60110 Collateral (Fire Marshal)	7,891.08
60120 Overtime	267,338.79
60130 Holiday	51,626.04
60150 Detail	2,159.52
60170 Out of Rank	2,487.83
60180 Clothing Allowance	6,300.00
60200 Payroll Tax	69,327.62
60210 Municipal State Pension	250,589.94
61000 Medical Insurance - Union	117,694.88
61100 HRA Medical Costs	-2,357.02
61200 Dental Insurance - Union	11,875.81
61300 HR/SA Account Fees	1,020.10
61400 Life Insurance	8,000.00
62000 Injured on Duty Insurance	-7,638.49
63000 Training/Academy	4,792.03
Total 60000 Personnel Costs-Union	1,481,306.93
70000 Personnel Costs - Administrative	
70100 Administrative Salaries/Compensation	51,008.00
70200 Administrative Payroll Taxes	2,372.11
Total 70000 Personnel Costs - Administrative	53,380.11
80000 Retirees/Separation Costs	979.80
80100 Medical Insurance - Retiree	28,974.55
80200 Dental Insurance - Retiree	1,987.85
Total 80000 Retirees/Separation Costs	31,942.20
90000 Other Expenditures	
90100 Hydrants	76,960.78
90200 Street Lights	106,809.36
Total 90000 Other Expenditures	183,770.14
Total Expenses	\$2,059,168.65
NET OPERATING INCOME	\$614,435.00
NET INCOME	\$614,435.00

Central Coventry Fire District
BUDGET VS. ACTUAL
September 1, 2022 - January 31, 2023

	Actual	Board Provided Budget (A)	over (under) Budget	% of Budget
Income				
39000 Tax Revenue				
39100 Tax Levy - Current Year	2,170,190.87	4,181,874.00	\$ (2,011,683.13)	51.90%
39201 Tax Levy - Prior Years	165,278.95	270,000.00	(104,721.05)	61.21%
39202 Tax Redemptions	267.12	-	267.12	
39203 Payment in Lieu of taxes	50,000.00	-	50,000.00	
Total 39000 Tax Revenue	2,385,736.94	4,451,874.00	(2,066,137.06)	53.59%
39500 Department Revenue				
39600 Rescue Run Recovery	252,105.24	650,000.00	(397,894.76)	38.79%
39700 Fire Marshal Services	6,333.00	15,836.00	(9,503.00)	39.99%
39800 Detail Reimbursement	4,342.00	12,500.00	(8,158.00)	34.74%
Total 39500 Department Revenue	262,780.24	678,336.00	(415,555.76)	38.74%
39900 Other Revenue	50.00	50.00		
39930 Interest and Penalties on Taxes	24,546.17	105,000.00	(80,453.83)	23.38%
39935 Bank Interest Income	577.26	1,500.00	(922.74)	38.48%
39940 Asset Sales/Misc Revenue	25.00	50.00	(25.00)	50.00%
Total 39900 Other Revenue	25,198.43	106,550.00	(81,351.57)	23.65%
39999 Uncategorized Income	(111.96)	(111.96)		
Total Income	2,673,603.65	5,236,760.00	(2,563,156.35)	51.05%
Expenses				
40000 Administrative				
40100 Audit	10,500.00	15,500.00	(5,000.00)	67.74%
40200 Board Meetings	4,643.69	5,000.00	(356.31)	92.87%
40210 Board Member Stipends	-	-		
40220 Treasurer	14,833.33	50,000.00	(35,166.67)	29.67%
40230 Administrative Insurance	262.00	250.00	12.00	104.80%
40300 Tax Collecting Expense	12,243.27	12,000.00	243.27	102.03%

Central Coventry Fire District
BUDGET VS. ACTUAL
September 1, 2022 - January 31, 2023

	Actual	Board Provided Budget (A)	over (under) Budget	% of Budget
40400 Legal - General	28,892.50	42,000.00	(13,107.50)	68.79%
40500 Office/Miscellaneous	465.27	1,300.00	(834.73)	35.79%
40510 Bank Fees	165.97	1,150.00	(984.03)	14.43%
40600 Dues and Subscriptions	315.00	2,500.00	(2,185.00)	12.60%
40700 Accounting and Payroll Costs	598.32	3,500.00	(2,901.68)	17.09%
40800 Administrative Service Contracts	284.74	8,000.00	(7,715.26)	3.56%
40850 Software and Hardware	3,011.98	17,500.00	(14,488.02)	17.21%
Total 40000 Administrative	76,216.07	158,700.00	(82,483.93)	48.03%
50000 Operations				
50200 Rescue Recovery Fees and Expenses	6,807.60	22,750.00	(15,942.40)	29.92%
50250 Fuel	30,028.99	110,000.00	(79,971.01)	27.30%
50300 Insurance - General Liability and Property	102,527.51	234,084.00	(131,556.49)	43.80%
50720 Repairs and Maintenance - Station	5,183.29	20,000.00	(14,816.71)	25.92%
50730 Repairs and Maintenance - Equipment	53,063.28	100,000.00	(46,936.72)	53.06%
50810 Supplies - Fire and Gear	1,009.24	27,000.00	(25,990.76)	3.74%
50830 Supplies - Rescue	7,899.28	25,000.00	(17,100.72)	31.60%
50840 Supplies - Station	2,436.32	7,000.00	(4,563.68)	34.80%
50845 Telecommunication System	-	5,000.00	(5,000.00)	0.00%
50850 Telecommunications	8,273.70	15,000.00	(6,726.30)	55.16%
50920 Electric - Stations	7,962.84	17,000.00	(9,037.16)	46.84%
50930 Gas - Stations	3,424.37	10,000.00	(6,575.63)	34.24%
50940 Oil - Stations	3,681.86	10,000.00	(6,318.14)	36.82%
50960 Water - Stations	254.92	600.00	(345.08)	42.49%
Total 50000 Operations	232,553.20	603,434.00	(370,880.80)	38.54%
60000 Personnel Costs-Union				
60105 Wages	690,198.80	1,713,639.00	(1,023,440.20)	40.28%
60110 Collateral (Fire Marshal)	7,891.08	31,232.00	(23,340.92)	25.27%
60120 Overtime	267,338.79	670,136.00	(402,797.21)	39.89%

Central Coventry Fire District
BUDGET VS. ACTUAL
September 1, 2022 - January 31, 2023

	Actual	Board Provided Budget (A)	over (under) Budget	% of Budget
60130 Holiday	51,626.04	79,102.00	(27,475.96)	65.27%
60150 Detail	2,159.52	12,500.00	(10,340.48)	17.28%
60170 Out of Rank	2,487.83	10,500.00	(8,012.17)	23.69%
60180 Clothing Allowance	6,300.00	18,200.00	(11,900.00)	34.62%
60190 Health Opt-out	-	10,500.00	(10,500.00)	0.00%
60200 Payroll Tax	69,327.62	198,962.00	(129,634.38)	34.84%
60210 Municipal State Pension	250,589.94	602,301.00	(351,711.06)	41.61%
61000 Medical Insurance - Union	117,694.88	268,192.00	(150,497.12)	43.88%
61100 HRA Medical Costs	(2,357.02)	9,000.00	(11,357.02)	-26.19%
61200 Dental Insurance - Union	11,875.81	22,917.00	(11,041.19)	51.82%
61300 HR/SA Account Fees	1,020.10	2,400.00	(1,379.90)	42.50%
61400 Life Insurance	8,000.00	8,000.00	-	100.00%
61500 PEHP	-	26,459.00	(26,459.00)	0.00%
62000 Injured on Duty Insurance	(7,638.49)	105,000.00	(112,638.49)	-7.27%
63000 Training/Academy	4,792.03	10,250.00	(5,457.97)	46.75%
63100 Promotional Exams	-	5,000.00	(5,000.00)	0.00%
63200 Recruitment/Medical Exams	-	-	-	
Total 60000 Personnel Costs-Union	1,481,306.93	3,804,290.00	(2,322,983.07)	38.94%
70000 Personnel Costs - Administrative				
70100 Administrative Salaries/Compensation	51,008.00	121,411.00	(70,403.00)	42.01%
70200 Administrative Payroll Taxes	2,372.11	6,228.00	(3,855.89)	38.09%
Total 70000 Personnel Costs - Administrative	53,380.11	127,639.00	(74,258.89)	41.82%
80000 Retirees/Separation Costs	979.80	979.80	-	-
80100 Medical Insurance - Retiree	28,974.55	70,408.00	(41,433.45)	41.15%
80200 Dental Insurance - Retiree	1,987.85	4,791.00	(2,803.15)	41.49%
80700 Unemployment/Separation Payouts	55,000.00	55,000.00	(55,000.00)	0.00%
Total 80000 Retirees/Separation Costs	31,942.20	130,199.00	(98,256.80)	24.53%
90000 Other Expenditures				

Central Coventry Fire District
BUDGET VS. ACTUAL
September 1, 2022 - January 31, 2023

	Actual	Board Provided Budget (A)	over (under) Budget	% of Budget
90100 Hydrants	76,960.78	242,194.00	(165,233.22)	31.78%
90200 Street Lights	106,809.36	155,000.00	(48,190.64)	68.91%
91000 Capital Purchases	-	15,000.00	-	0.00%
95000 Debt/Lease/Claim Payments	-	-	-	
Total 90000 Other Expenditures	183,770.14	412,194.00	(213,423.86)	44.58%
Total Expenses	2,059,168.65	5,236,456.00	(3,162,287.35)	39.32%
Net Income	\$ 614,435.00	\$ 304.00	\$ 599,131.00	

(A) = Budget provided by Board Member Santilli on 12/7/2022. Per Board Member Santilli this is the Board approved budget adjusted back down to zero base due to taxpayers not approving the increase.



CENTRAL COVENTRY FIRE DISTRICT

TAX COLLECTORS REPORT

Tax Levy CY2022: \$ 4,448,801.64

The following is the activity for the month of January 2023

Taxes Collected	January	Jan. Collection Rate
2022	\$ 131,608.03	2.96%
2021	\$ 23,903.35	
2020	\$ 66.57	
Prior Years	\$ 30.81	
Interest/Penalty Collected	\$ 4,475.56	
Total	\$ 160,084.32	

Outstanding Taxes

2022	\$ 2,281,626.40
2021	\$ 102,555.46
2020	\$ 8,612.65
Prior Years	\$ 37,949.51
Total	\$ 2,430,744.02

Fiscal Year 2022 Year To Date Collection Activity

2022	\$ 2,167,175.24	48.71%
2021	\$ 164,723.38	
2020	\$ 8,612.65	
Prior Years	\$ 584.75	
Interest/Penalty Collected	\$ 27,815.57	
Total	\$ 2,368,911.59	