



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

March 17, 2022, at 6:30 PM

**Commissioners**

Cynthia Fagan-Perry-President,  
Carl Mattson, Vice-President, Richard Polselli,  
Dorothy Berube, Kristen Benoit, Russell McGillivray, Debra Santilli

---

**Agenda**

Call to Order	Cynthia Fagan-Perry, President
Pledge of Allegiance	Cynthia Fagan-Perry, President
Safety Instructions	Cynthia Fagan-Perry, President
Roll Call – Quorum Determination	Daniel Kaplan, District Clerk

**APPROVAL OF MEETING MINUTES**

1. Minutes from: February 17, 2022 (Discussion/Action/Vote).

**DISTRICT REPORTS:**

1. Fire Chief's Report. (Discussion/Action/Vote).
2. Review of Monthly Financial Report. (Discussion/Action/Vote).
3. District Clerk's Report (including Tax Collection). (Discussion/Action/Vote).

**NEW BUSINESS:**

1. Update and report on status of the Corrective Action Plan submitted to the Chief of Division of Municipal Finance and RI Auditor General on February 3, 2022. (Discussion Only).

**PUBLIC COMMENTS:**

**NEXT SCHEDULED MEETING:** Thursday, April 21 at 6:30 PM  
Coventry Town Hall Annex  
1675 Flat River Road  
Coventry, RI 02816

**ADJOURNMENT**

Cynthia Fagan-Perry, President



# Board of Directors Meeting

## Attendance Sign-In Sheet

March 17, 2022

### Board of Directors

### Fire District

 Cynthia Fagan-Perry, President	 Gayle Corrigan, District Treasurer
 Carl L. Mattson, Vice President	 David Dagostino, Esq.
 Richard Polselli, Director	 Frank Brown, Chief
 Kristen Benoit, Director	 Daniel Kaplan, District Clerk
 Russell McGillivray, Director	
 Debra Santilli, Director	
 Dorothy Berube, Director	

**CENTRAL COVENTRY FIRE DISTRICT**  
**Regular Meeting of the Board of Directors**  
**February 17, 2022 @ 6:30 PM**  
**PURSUANT TO GOVERNOR'S EXECUTIVE ORDER 2022-01, AS EXTENDED, THE**  
**MEETING WAS HELD ONLY VIA ZOOM.**

The meeting was called to order by President Fagan-Perry at 6:30 PM. A quorum was present consisting of: President Cindy Fagan-Perry, Vice President Carl Mattson, Kristen Benoit, Russell McGillivray, Debra Santilli and Dorothy Berube. Director Richard Polselli was excused. Legal Counsel David D'Agostino, Esq., of Gorham & Gorham, Inc., Fire Chief Frank M. Brown, District Treasurer Gayle Corrigan, and District Clerk Daniel Kaplan were present. President Fagan-Perry led the Pledge of Allegiance. District Clerk Kaplan took a roll call.

A motion to approve the meeting minutes from February 08, 2022, was made by Vice President Mattson, seconded by Director Santilli, and unanimously approved.

New Business:

1. A motion to approve the ratification and approval of the 2021 Audit prepared by Baxter Dansereau & Associates, LLP. was made by Director Santilli, seconded by Vice President Mattson, and unanimously approved.

2. A motion to approve the Tax Abatements submitted February 3, 2022, was made by Vice President Mattson, seconded by Director McGillivray, and unanimously approved.

3. A motion to approve the Ratification of the Corrective Action Plan submitted to the Chief of Division of Municipal Finance and RI Auditor General on February 3, 2022, including a discussion of the same, as amended, was made by Vice President Mattson, seconded by Director Berube, and unanimously approved.

PUBLIC COMMENTS: None.

A motion to adjourn was made by Vice President Mattson, seconded by Director McGillivray, and unanimously approved. The meeting was adjourned at 7:59 PM.

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**

March 17, 2022

Summary of Operation activities:

### **PERSONNEL**

Currently we have 29 members on staff and 1 member out on injury.

**TOTAL PERSONNEL – 30**

Captain and Lieutenant oral boards were held on March 9<sup>th</sup>. I would like to THANK West Warwick FD Battalion Eric Norberg, Warwick FD Captain Mike Scalzo and Captain John Potvin for their participation in this process.

### **EMERGENCY INCIDENTS**

\* Incidents from January 1, 2022 thru February 28, 2022 were 670 for a call volume of 12 calls per day. (see attached summary also mutual aid numbers will be presented quarterly)

### **APPARATUS**

\* All apparatus is up and running properly at this time.

### **EQUIPMENT**

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



# **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**

## **STATIONS**

No issues at this time.

## **FIRE MARSHAL'S OFFICE**

The Fire Marshal continues to work on the backlog of work in that office.

## **TRAINING**

All personnel will be training on the following items over the next several months.

Aerial Ladder Training

Decontamination Training (CBNE)

We have acquired 3 building to conduct multiple fire department evolutions. This hands on experience is invaluable in the training of all our firefighters.

## **GRANTS**

The fire district has received a \$3,000.00 State Legislative Grant on behalf of Senator Raptakis. These funds will be used to purchase 3 Seek Thermal Imaging Cameras and 1 Tactical laptop computer for the Assistant Chief of the District.

Thank you to all our personnel for their professionalism and dedication each and every day!

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 {01/01/2022} And {02/28/2022}  
and FDID = "00610"**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
	86	12.83%	\$0	0.00%
	<b>86</b>	<b>12.83%</b>	<b>\$0</b>	<b>0.00%</b>
<b>1 Fire</b>				
111 Building fire	4	0.59%	\$0	0.00%
113 Cooking fire, confined to container	1	0.14%	\$2,000	66.66%
114 Chimney or flue fire, confined to chimney	4	0.59%	\$0	0.00%
130 Mobile property (vehicle) fire, Other	1	0.14%	\$1,000	33.33%
132 Road freight or transport vehicle fire	1	0.14%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.14%	\$0	0.00%
162 Outside equipment fire	1	0.14%	\$0	0.00%
	<b>13</b>	<b>1.94%</b>	<b>\$3,000</b>	<b>100.00%</b>
<b>Rescue &amp; Emergency Medical Service Incident</b>				
311 Medical assist, assist EMS crew	21	3.13%	\$0	0.00%
320 Emergency medical service, other	1	0.14%	\$0	0.00%
321 EMS call, excluding vehicle accident with	400	59.70%	\$0	0.00%
322 Motor vehicle accident with injuries	17	2.53%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.14%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	4	0.59%	\$0	0.00%
351 Extrication of victim(s) from	2	0.29%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.14%	\$0	0.00%
381 Rescue or EMS standby	1	0.14%	\$0	0.00%
	<b>448</b>	<b>66.86%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	8	1.19%	\$0	0.00%
413 Oil or other combustible liquid spill	2	0.29%	\$0	0.00%
424 Carbon monoxide incident	7	1.04%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	2	0.29%	\$0	0.00%
444 Power line down	1	0.14%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	0.29%	\$0	0.00%
451 Biological hazard, confirmed or suspected	15	2.23%	\$0	0.00%
	<b>37</b>	<b>5.52%</b>	<b>\$0</b>	<b>0.00%</b>

**5 Service Call**



**CENTRALCOVENTRY**

**Incident Type Report (Summary)**

**Alarm Date Between {01/01/2022} And {02/28/2022}  
and FDID = "00610"**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>5 Service Call</b>				
500 Service Call, other	3	0.44%	\$0	0.00%
511 Lock-out	1	0.14%	\$0	0.00%
520 Water problem, Other	3	0.44%	\$0	0.00%
522 Water or steam leak	7	1.04%	\$0	0.00%
531 Smoke or odor removal	3	0.44%	\$0	0.00%
550 Public service assistance, Other	3	0.44%	\$0	0.00%
553 Public service	3	0.44%	\$0	0.00%
554 Assist invalid	3	0.44%	\$0	0.00%
561 Unauthorized burning	2	0.29%	\$0	0.00%
571 Cover assignment, standby, moveup	2	0.29%	\$0	0.00%
	<b>30</b>	<b>4.47%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Good Intent Call</b>				
600 Good intent call, Other	1	0.14%	\$0	0.00%
711 Dispatched & cancelled en route	22	3.28%	\$0	0.00%
712 No Incident found on arrival at dispatch	5	0.74%	\$0	0.00%
641 Vicinity alarm (incident in other location)	1	0.14%	\$0	0.00%
	<b>29</b>	<b>4.32%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.14%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.14%	\$0	0.00%
733 Smoke detector activation due to	4	0.59%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.29%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.14%	\$0	0.00%
740 Unintentional transmission of alarm, Other	2	0.29%	\$0	0.00%
742 Extinguishing system activation	1	0.14%	\$0	0.00%
743 Smoke detector activation, no fire -	3	0.44%	\$0	0.00%
744 Detector activation, no fire -	2	0.29%	\$0	0.00%
745 Alarm system activation, no fire -	10	1.49%	\$0	0.00%
	<b>27</b>	<b>4.02%</b>	<b>\$0</b>	<b>0.00%</b>

**Total Incident Count: 670**

**Total Est Loss:**

**\$3,000**

Cash Flow Forecast	Week #	Actual	Actual	Week ending																		
				2/26/2022																		
				26	27	28	29	30	31	1	2	3	4	5								
Opening Cash				287,882	151,625	30,248	(14,881)	(94,046)	(135,551)	(166,692)	(259,649)	(354,190)	(258,021)	(176,232)	(185,312)	(183,002)	(237,924)	(304,896)	(452,546)	(549,038)	(652,938)	
Forecasted Expense				(150,862)	(165,852)	(78,463)	(111,663)	(90,296)	(86,963)	(86,963)	(86,963)	(86,963)	(86,963)	(86,963)	(86,963)	(86,963)	(86,963)	(86,963)	(86,963)	(86,963)	(86,230)	
Add Avg Recv Bill				8,715	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	16,618	
Historic Tax Benefits				5,891	35,760	33,386	40,017	33,386	40,017	33,386	40,017	33,386	40,017	33,386	40,017	33,386	40,017	33,386	40,017	33,386	40,017	
Total Income FC				14,606	44,475	33,335	32,498	48,991	55,622	75,854	37,095	174,633	168,661	180,680	100,040	27,142	25,775	26,274	21,592	17,271	17,271	
End Cash, \$				151,625	30,248	(14,881)	(94,046)	(135,551)	(166,692)	(259,649)	(354,190)	(258,021)	(176,232)	(185,312)	(183,002)	(237,924)	(304,896)	(452,546)	(549,038)	(652,938)		
Total Income				109,348	87,619																	
60105 Wages				34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640		
60110 Collateral (Fire Marshal)				336	336	336	336	336	336	336	336	336	336	336	336	336	336	336	336	336		
60120 Overtime				14,745	15,851	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942		
60130 Holiday				-	7,548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
60200 Payroll Tax				5,220	4,087	4,449	4,449	5,909	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449		
60210 Municipal State Pension				14,473	616	14,473	14,473	17,528	14,473	14,473	14,473	14,473	14,473	14,473	14,473	14,473	14,473	14,473	14,473	14,473		
61000 Medical Insurance - Union				27,575	(2,759)	29,828	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
61200 Dental Insurance - Union				2,924	(235)	2,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
62000 Injured on Duty Insurance				13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other				1,576	1,565	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475		
Total 60000 Personnel Costs-Union				101,201	61,651	102,083	69,631	97,164	81,463	69,631	104,451	69,631	69,631	69,631	69,631	69,631	69,631	69,631	69,631	69,631		
70100 Administrative Salaries/Compensation				1,520	11,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520		
70200 Administrative Payroll Taxes				207	207	207	207	207	207	207	207	207	207	207	207	207	207	207	207	207		
Other				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 70000 Personnel Costs-Administrative				1,727	11,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727		
40200 Treasurer				-	4,167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
40400 Legal - General				-	-	7,000	-	-	6,000	-	-	-	6,000	-	-	-	-	-	-	-		
40450 Legal - Labor and Interest Arbitration				1,100	2,948	2,500	1,655	1,655	2,500	1,655	1,655	2,500	1,655	1,655	2,500	1,655	1,655	2,500	1,655	1,655		
Other				705	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 40000 Administrative				1,805	7,329	11,155	1,655	5,822	10,155	1,655	5,822	1,655	10,155	1,655	5,822	1,655	10,155	1,655	5,822	1,655		
50250 Fuel				-	7,171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50300 Insurance - General Liability and Property				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50720 Repairs and Maintenance - Station Equipment				-	798	950	950	950	950	950	950	950	950	950	950	950	950	950	950	950		
50730 Repairs and Maintenance - Equipment				-	5,739	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700		
50830 Supplies - Rescue				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other				4,405	1,675	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00		
Total 50000 Operations				4,405	15,383	5,450	5,450	6,950	5,450	6,950	5,450	12,950	5,450	12,950	5,450	12,950	5,450	12,950	5,450	5,450		
Total 80000 Retirement/Separation Costs				6,392	-	6,388	-	-	-	6,388	-	-	-	-	-	-	-	-	-	-		
90100 Hydrants				19,988	-	19,988	-	-	-	20,278	-	-	-	-	-	-	-	-	-	-		
90200 Street Lights				-	17,966	-	-	-	-	20,762	-	-	-	-	-	-	-	-	-	-		
Other				19,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 90000 Other Expenditures				19,688	17,966	40,449	-	-	-	41,040	-	-	-	-	-	-	-	-	-	-		
Total Expenses				136,219	114,057	150,862	166,852	78,463	111,663	90,296	86,963	168,811	131,636	78,463	86,963	189,668	97,730	82,064	92,747	173,924	118,084	
Surplus/Deficit				(25,871)	(26,437)	(136,256)	(121,377)	(45,129)	(79,165)	(41,305)	(31,341)	(92,957)	(94,541)	96,169	81,698	(8,989)	2,310	(54,922)	(66,972)	(147,650)	(96,492)	86,041

**CENTRAL COVENTRY FIRE DISTRICT FY 2022**

	FY22 (Approved)	February 2022 YTD	Remaining	% YTD 50%	Var vs Plan, \$	Notes
<b>39000 Tax Revenue</b>						
39100 Tax Levy - Current Year	4,183,638	2,651,674	1,531,964	63%	\$ 559,855	
39201 Tax Levy - Prior Years	250,000	185,675	64,325	74%	\$ 60,675	
<b>Total 39000 Tax Revenue</b>	<b>4,433,638</b>	<b>2,837,349</b>	<b>1,596,289</b>	<b>64%</b>	<b>\$ 620,530</b>	
<b>39500 Department Revenue</b>						
39600 Rescue Run Recovery	545,000	288,522	256,478	53%	\$ 16,022	
39700 Fire Marshal Services	18,000	10,292	7,708	57%	\$ 1,292	
39800 Detail Reimbursement	6,000	8,549	(2,549)	142%	\$ 5,549	
<b>Total 39500 Department Revenue</b>	<b>569,000</b>	<b>307,363</b>	<b>261,637</b>	<b>54%</b>	<b>\$ 22,863</b>	
<b>39900 Other Revenue</b>						
39930 Interest and Penalties on Taxes	150,000	34,974	115,026	23%	\$ (40,026)	
39935 Bank Interest Income	1,500	1,592	(92)	106%	\$ 842	
39940 Asset Sales/Misc Revenue	5,100	4,750	350	93%	\$ 2,200	
<b>Total 39900 Other Revenue</b>	<b>156,600</b>	<b>41,316</b>	<b>115,284</b>	<b>26%</b>	<b>\$ (36,984)</b>	
<b>TOTAL DISTRICT REVENUE</b>	<b>\$ 5,159,238</b>	<b>\$ 3,186,028</b>	<b>\$ 1,973,210</b>	<b>62%</b>	<b>\$ 606,409</b>	

	FY22 (Approved)	February 2022 YTD	Remaining	% YTD	Var vs Plan, \$	Notes
<b>40000 Administrative</b>						
40100 Audit	15,000	15,000	-	100%	\$ (7,500)	
40200 Board Meetings	3,250	4,437	(1,187)	137%	\$ (2,812)	
40210 Board Member Stipends	6,400	2,133	4,267	33%	\$ 1,067	
40220 Treasurer	54,500	32,948	21,552	60%	\$ (5,698)	Wadovick over-billing
40230 Administrative Insurance	400	265	135	66%	\$ (65)	
40300 Tax Collecting Expense	14,650	10,717	3,933	73%	\$ (3,392)	
40400 Legal - General	40,000	34,313	5,688	86%	\$ (14,313)	
40450 Legal - Labor and Interest Arbitration	5,000	15,650	(10,650)	313%	\$ (13,150)	
40500 Office/Miscellaneous	1,300	809	491	62%	\$ (159)	
40510 Bank Fees	600	509	91	85%	\$ (209)	
40600 Dues and Subscriptions	2,000	2,220	(220)	111%	\$ (1,220)	
40700 Accounting and Payroll Costs	2,750	1,217	1,533	44%	\$ 158	
40800 Administrative Service Contracts	17,500	6,315	11,185	36%	\$ 2,435	
40850 Software and Hardware	9,500	638	8,862	7%	\$ 4,112	
<b>Total 40000 Administrative</b>	<b>172,850</b>	<b>127,171</b>	<b>45,679</b>	<b>74%</b>	<b>\$ (40,746)</b>	



	FY22 (Approved)	February 2022 YTD	Remaining	% YTD	Var vs Plan, \$	Notes
<b>50000 Operations</b>						
50200 Rescue Recovery Fees and Expenses	19,250	8,412	10,838	44%	\$ 1,213	
50250 Fuel	45,000	26,975	18,025	60%	\$ (4,475)	
50300 Insurance - General Liability and Property	175,000	140,326	34,674	80%	\$ (52,826)	
50720 Repairs and Maintenance - Station	15,000	8,646	6,354	58%	\$ (1,146)	
50730 Repairs and Maintenance - Equipment	90,000	37,563	52,437	42%	\$ 7,437	
50810 Supplies - Fire and Gear	27,500	9,040	18,460	33%	\$ 4,710	
50830 Supplies - Rescue	30,000	7,545	22,455	25%	\$ 7,455	
50840 Supplies - Station	8,500	2,640	5,860	31%	\$ 1,610	
50845 Telecommunication System	2,500	-	2,500	0%	\$ 1,250	
50850 Telecommunications	14,250	8,390	5,860	59%	\$ (1,265)	
50920 Electric - Stations	16,000	7,629	8,371	48%	\$ 371	
50930 Gas - Stations	7,250	4,887	2,363	67%	\$ (1,262)	
50940 Oil - Stations	6,760	5,155	1,605	76%	\$ (1,775)	
50960 Water - Stations	560	207	353	37%	\$ 73	
<b>Total 50000 Operations</b>	<b>457,570</b>	<b>267,416</b>	<b>190,154</b>	<b>58%</b>	<b>\$ (38,631)</b>	
<b>60000 Personnel Costs-Union</b>						
60105 Wages	1,883,284	912,422	970,862	48%	\$ 29,220	
60110 Collateral (Fire Marshal)	25,000	15,926	9,074	64%	\$ (3,426)	
60120 Overtime	725,000	339,507	385,493	47%	\$ 22,993	
60130 Holiday	86,750	52,697	34,054	61%	\$ (9,321)	
60150 Detail	6,000	6,813	(813)	114%	\$ (3,813)	
60170 Out of Rank	5,500	5,095	405	93%	\$ (2,345)	
60180 Clothing Allowance	21,700	7,760	13,940	36%	\$ 3,090	
60190 Health Opt-out	10,500	-	10,500	0%	\$ 5,250	
60200 Payroll Tax	215,697	117,479	98,218	54%	\$ (9,630)	
60210 Municipal State Pension	651,031	318,570	332,461	49%	\$ 6,946	
61000 Medical Insurance - Union	328,986	149,755	179,230	46%	\$ 14,737	
61100 HRA Medical Costs	11,550	2,463	9,087	21%	\$ 3,312	
61200 Dental Insurance - Union	28,309	14,283	14,026	50%	\$ (128)	
61300 HR/SA Account Fees	1,750	1,430	320	82%	\$ (555)	
61400 Life Insurance	8,000	8,000	-	100%	\$ (4,000)	
61500 PEHP	35,252	-	35,252	0%	\$ 17,626	
62000 Injured on Duty Insurance	123,000	46,826	76,174	38%	\$ 14,674	
63000 Training/Academy	17,500	7,053	10,447	40%	\$ 1,697	
63100 Promotional Exams	1,750	4,427	(2,677)	253%	\$ (3,552)	
63200 Recruitment/Medical Exams	1,548	-	1,548	0%	\$ 774	
<b>Total 60000 Personnel Costs-Union</b>	<b>4,188,108</b>	<b>2,010,508</b>	<b>2,177,600</b>	<b>48%</b>	<b>\$ 83,546</b>	
<b>70000 Personnel Costs - Administrative</b>						
70100 Administrative Salaries/Compensation	119,040	56,369	62,671	47%	\$ 3,151	
70200 Administrative Payroll Taxes	6,047	3,783	2,264	63%	\$ (760)	
70300 Medical Insurance - Administrative	-	-	-	NA	\$ -	
70400 Dental Insurance - Administrative	-	-	-	NA	\$ -	
<b>Total 70000 Personnel Costs - Administrative</b>	<b>125,087</b>	<b>60,152</b>	<b>64,934</b>	<b>48%</b>	<b>\$ 2,391</b>	
<b>80000 Retirees/Separation Costs</b>						
80100 Medical Insurance - Retiree	76,544	35,550	40,993	46%	\$ 2,722	
80200 Dental Insurance - Retiree	6,174	2,847	3,327	46%	\$ 240	
80700 Unemployment/Separation Payouts	55,836	53,694	2,142	96%	\$ (25,776)	
<b>Total 80000 Retirees/Separation Costs</b>	<b>138,554</b>	<b>92,092</b>	<b>46,462</b>	<b>66%</b>	<b>\$ (22,815)</b>	
<b>90000 Other Expenditures</b>						
90100 Hydrants	234,284	98,439	135,845	42%	\$ 18,703	Timing
90200 Street Lights	218,212	90,174	128,038	41%	\$ 18,932	Timing
91000 Capital Purchases	-	-	-	NA	\$ -	
92000 Lease/Interest Payment	-	-	-	NA	\$ -	
95000 Claim Payments/Other	-	-	-	NA	\$ -	
<b>Total 90000 Other Expenditures</b>	<b>452,496</b>	<b>188,613</b>	<b>263,883</b>	<b>42%</b>	<b>\$ 37,635</b>	
<b>Total Expenses</b>	<b>\$ 5,534,664</b>	<b>\$ 2,745,951</b>	<b>\$ 2,788,713</b>	<b>50%</b>	<b>\$ 21,381</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$ (375,426)</b>	<b>\$ 440,077</b>				
Adjustment Timing Tax Collection		<b>(559,855)</b>				
<b>Adjusted SURPLUS / (DEFICIT)</b>		<b>(119,778)</b>				





# CENTRAL COVENTRY FIRE DISTRICT

## TAX COLLECTORS REPORT

Tax Levy CY2021: \$ 4,450,679.09

The following is the activity for the month of February 2022

<b>Taxes Collected</b>	<b>February</b>	<b>Feb. Collection Rate</b>
2021	\$ 529,925.99	11.91%
2020	\$ 23,795.65	
2019	\$ 235.47	
Prior Years	\$ -	
<b>Interest/Penalty Collected</b>	<b>\$ 8,473.68</b>	
<b>Total</b>	<b><u>\$ 562,430.79</u></b>	

### Outstanding Taxes

2021	\$ 1,742,600.34
2020	\$ 103,495.97
2019	\$ 7,613.41
Prior Years	\$ 32,504.64
<b>Total</b>	<b><u>\$ 1,886,214.36</u></b>

### Fiscal Year 2022 Year To Date Activity

<b>2021</b>	<b>\$ 2,708,078.75</b>
<b>2020</b>	<b>\$ 175,702.42</b>
<b>2019</b>	<b>\$ 1,089.21</b>
<b>Prior Years</b>	<b>\$ 2,134.48</b>
<b>Interest/Penalty Collected</b>	<b>\$ 35,765.89</b>
<b>Total</b>	<b><u>\$ 2,922,770.75</u></b>