



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

Annex Building 1675 Flat River Road., Coventry, RI 02816

November 18, 2021, at 6:30 PM

**Commissioners**

Cynthia Fagan-Perry-President,  
Carl Mattson, Vice-President, Richard Polselli,  
James Kuipers, Kristen Benoit, Russell McGillivray, Debbie Santilli

---

**AMENDED  
Agenda**

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

**APPROVAL OF MEETING MINUTES**

1. Minutes from: October 14, 2021. (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 (Any New Business Item May be Voted, or may be for Discussion Only):**

1. Consideration and approval of abatements requested of Tax Collector. (Discussion/Action/Vote).
2. Notice of resignation of District Treasurer; discussion of transition/succession plan; update on potential options by Legal Counsel; consideration and introduction of new District Treasurer candidate, Robert J. Civetti, CPA; discussion of next steps; appointment timeline. (Discussion/Action/Vote).

3. Update and report from Fire Chief on COVID-19 funding from Town of Coventry. (Discussion Only).
4. Update and report from Fire Chief on SAFER Grant options. (Discussion Only).
5. Update and report from District Treasurer and Legal Counsel on potential change of Injured-On-Duty ("IOD") claims administrator and insurer; discussion of potential timeline. (Discussion Only).
6. Discussion of payroll policy directives, including certification of weekly payroll by Fire Chief; next responsible person in Fire Chief's absence (chain-of-command). (Discussion/Action/Vote).
7. Discussion of request for Corrective Action Plan for District required by state law and RI Office of Municipal Affairs and RI Auditor General. Report on contents of plan by Legal Counsel to include supplemental tax increase; staffing reductions; reduction on discretionary spending; and, methods to reduce overtime expenditures.

**PUBLIC COMMENT:**

**NEXT SCHEDULED MEETING:    December 16, 2021, at 6:30 PM**  
**Town Hall Annex**  
**1675 Flat River Road**  
**Coventry, RI 02816**

**ADJOURNMENT**

Cynthia Fagan-Perry, President



# Board of Directors Meeting

## Attendance Sign-In Sheet

November 18, 2021

### Board of Directors

### Fire District

 Cynthia Fagan-Perry, President	 Jeffrey Wadovick, District Treasurer
 Carl L. Mattson, Vice President	 Frank Napoli
 Richard Polselli, Director	 Sarah F. O'Toole, Esq. David Dagostino, Esq.
 James Kuipers, Director	 Frank Brown, Chief
 Kristen Benoit, Director	 Daniel Kaplan, District Clerk
 Russell McGillivray, Director	
 Debbie Santilli, Director	

**CENTRAL COVENTRY FIRE DISTRICT**  
**Regular Meeting of the Board of Directors**  
**October 14, 2021 @ 6:30 PM**  
**Annex Building 1675 Flat River Road, Coventry, RI 02816**

---

The meeting was called to order by Vice President Fagan-Perry at 6:30 PM. A quorum was present consisting of: Vice President Cindy Fagan-Perry, Directors Richard Polselli, Carl Mattson, and Debra Santilli. Legal Counsel David D'Agostino, Esq., of Gorham & Gorham, Inc., Chief Brown, District Treasurer Jeffrey Wadovick, Frank Napoli and District Clerk Kaplan were present. Directors James Kuipers, Russell McGillivray and Kristen Benoit were excused. Vice President Fagan-Perry led the Pledge of Allegiance, and gave safety instructions. District Clerk Kaplan took a roll call.

A motion to elect Vice President Fagan-Perry as President was made by Director Polselli, seconded by Director Mattson and unanimously approved.

A motion to elect Director Mattson as Vice President was made by Director Polselli, seconded by President Fagan-Perry and unanimously approved.

A motion to approve the meeting minutes from August 19, 2021, was made by Vice President Mattson seconded by Director Polselli and unanimously approved.

A motion to approve the meeting minutes from September 13, 2021, (Annual Meeting) was made by Vice President Mattson, seconded by Director Polselli and unanimously approved.

The Chief's Report was read into the record by Chief Brown. A motion to approve the report was made by Director Polselli, seconded by Vice President Mattson, and unanimously approved.

The Financial Reports were read by District Treasurer Wadovick. The Central Coventry Fire District will have good financial health through October 2022. A plan to pay bills after October has to be made. A motion to approve the reports was made by Vice President Mattson, seconded by Director Santilli, and unanimously approved.

The District Clerk's report was read by Mr. Kaplan. The Tax Report included a fiscal year-to-date summation, as well as the monthly collections. A motion to approve the report was made by Vice President Mattson, seconded by Director Santilli, and unanimously approved.

New Business:

Legal Counsel David D'Agostino, Esq., updated the Board on progress of the street lighting project in the District. The lights will be purchase from National Grid and will receive credit for the purchase from National Grid. The price has doubled since first discussions and Legal Counsel D'Agostino will inquire why this has happened. He will report back to the Board with future updates.

Chief Brown reported on the status of Arnold Road Station RIDEM File 001942 concerning PFAS (Per-and polyfluoroalkyl Substances). To date RIDEM has not followed up on this.

Chief Brown reported that 100% of the Central Coventry Firefighters have been vaccinated, leaving us in full compliance with RIDOH mandatory vaccination regulation.

District Treasurer Jeffrey Wadovick explained the Fiscal Projections and Cash Flow Analysis for the District. He will continue to monitor the fiscal health of the District and keep the Board informed. Promotions to Assistance Chief and Captain of A Platoon will go forward, effective Sunday October 17, 2021

Public Comments:

There were no public comments.

The next regular meeting of the Central Coventry Fire District Board of Directors will be November 18, 2021 at 6:30 PM at the Town Hall Annex, 1675 Flat River Road, Coventry, RI 02816-8910.

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**

November 18, 2021

Summary of Operation activities:

### **PERSONNEL**

Currently we have 26 members on staff and 4 members out on injury.

1 Probationary Firefighter at the Municipal Fire Academy will graduate tomorrow November 19<sup>th</sup>.

Promotional Exams for Captain and Lieutenant are set to take place on Wednesday, December 22<sup>nd</sup>.

TOTAL PERSONNEL – 31

### **EMERGENCY INCIDENTS**

\* Incidents from January 1, 2021 thru October 31, 2021 were 3771 for a call volume of 13 calls per day. (see attached summary)

\*Over an 11 day stretch from October 23<sup>rd</sup> to November 2<sup>nd</sup> crew worked 4 structure fires. Coventry Fire Alarm handled 195 911 calls during this same time period.

\*November 15<sup>th</sup> ASHER incident at Coventry High School. During this incident crews manning Reserve Engine 5 and WWFD handle a fully involved 30' RV motor coach fire.

### **APPARATUS**

\* All front line and reserve apparatus are 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**

### **EQUIPMENT**

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

### **STATIONS**

Station 7 had two more domestic water issues. Water storage tank rotted out and had to be replaced and a pipe leak within a wall was repaired. 3 plumbers were contacted about the replacement of old piping in the station. All advised that it would be extremely costly due to location of pipes and would be a major project. They advise repair as needed.

### **FIRE MARSHAL'S OFFICE**

The Fire Marshal continues to work on the backlog of work in that office consisting of Smoke Detector Inspections, Plan Reviews, Fire Alarm Reviews, Fire Investigations and follow-up inspections on issued violations several large scale housing developments, 60 Town license and 3 school inspections.

### **TRAINING**

Emergency Medical training is ongoing. Also, each platoon continues to train daily with all our probationary firefighters.

I commend our Officers and Firefighters for their outstanding efforts during what has been especially busy time!

Happy Thanksgiving!

Respectfully submitted,

Frank M. Brown  
Chief

CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2021} And {10/31/2021}  
and FDID = "00610"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	541	14.34%	\$0	0.00%
	<u>541</u>	<u>14.34%</u>	<u>\$0</u>	<u>0.00%</u>
<b>1 Fire</b>				
100 Fire, Other	3	0.07%	\$0	0.00%
111 Building fire	21	0.55%	\$144,500	71.35%
112 Fires in structure other than in a building	3	0.07%	\$0	0.00%
113 Cooking fire, confined to container	8	0.21%	\$1,000	0.49%
114 Chimney or flue fire, confined to chimney	6	0.15%	\$0	0.00%
116 Fuel burner/boiler malfunction, fire	3	0.07%	\$0	0.00%
130 Mobile property (vehicle) fire, Other	2	0.05%	\$0	0.00%
131 Passenger vehicle fire	9	0.23%	\$51,500	25.43%
138 Off-road vehicle or heavy equipment fire	2	0.05%	\$5,000	2.46%
141 Forest, woods or wildland fire	1	0.02%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	16	0.42%	\$0	0.00%
143 Grass fire	5	0.13%	\$500	0.24%
150 Outside rubbish fire, Other	1	0.02%	\$0	0.00%
151 Outside rubbish, trash or waste fire	3	0.07%	\$0	0.00%
153 Construction or demolition landfill fire	1	0.02%	\$0	0.00%
154 Dumpster or other outside trash receptacle	3	0.07%	\$0	0.00%
160 Special outside fire, Other	1	0.02%	\$0	0.00%
161 Outside storage fire	2	0.05%	\$0	0.00%
	<u>90</u>	<u>2.38%</u>	<u>\$202,500</u>	<u>99.99%</u>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
211 Overpressure rupture of steam pipe or	1	0.02%	\$0	0.00%
220 Overpressure rupture from air or gas, Other	2	0.05%	\$0	0.00%
222 Overpressure rupture of boiler from air or	1	0.02%	\$0	0.00%
251 Excessive heat, scorch burns with no	2	0.05%	\$0	0.00%
	<u>6</u>	<u>0.15%</u>	<u>\$0</u>	<u>0.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	143	3.79%	\$0	0.00%
311 Medical assist, assist EMS crew	679	18.00%	\$0	0.00%
320 Emergency medical service, other	6	0.15%	\$0	0.00%
321 EMS call, excluding vehicle accident with	1,519	40.28%	\$0	0.00%
322 Motor vehicle accident with injuries	63	1.67%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	5	0.13%	\$0	0.00%



CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2021} And {10/31/2021}  
and FDID = "00610"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
324 Motor Vehicle Accident with no injuries	41	1.08%	\$0	0.00%
342 Search for person in water	1	0.02%	\$0	0.00%
350 Extrication, rescue, Other	1	0.02%	\$0	0.00%
351 Extrication of victim(s) from	1	0.02%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	2	0.05%	\$0	0.00%
356 High-angle rescue	1	0.02%	\$0	0.00%
361 Swimming/recreational water areas rescue	1	0.02%	\$0	0.00%
372 Trapped by power lines	1	0.02%	\$0	0.00%
381 Rescue or EMS standby	1	0.02%	\$0	0.00%
	2,465	65.36%	\$0	0.00%
 <b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	3	0.07%	\$0	0.00%
410 Combustible/flammable gas/liquid condition,	2	0.05%	\$0	0.00%
411 Gasoline or other flammable liquid spill	8	0.21%	\$0	0.00%
412 Gas leak (natural gas or LPG)	16	0.42%	\$0	0.00%
422 Chemical spill or leak	3	0.07%	\$0	0.00%
423 Refrigeration leak	1	0.02%	\$0	0.00%
424 Carbon monoxide incident	14	0.37%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	8	0.21%	\$0	0.00%
441 Heat from short circuit (wiring),	2	0.05%	\$0	0.00%
442 Overheated motor	1	0.02%	\$0	0.00%
444 Power line down	16	0.42%	\$0	0.00%
445 Arcing, shorted electrical equipment	7	0.18%	\$0	0.00%
451 Biological hazard, confirmed or suspected	29	0.76%	\$0	0.00%
460 Accident, potential accident, Other	10	0.26%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.02%	\$0	0.00%
471 Explosive, bomb removal (for bomb scare,	1	0.02%	\$0	0.00%
	122	3.23%	\$0	0.00%
 <b>5 Service Call</b>				
500 Service Call, other	15	0.39%	\$0	0.00%
510 Person in distress, Other	2	0.05%	\$0	0.00%
511 Lock-out	8	0.21%	\$0	0.00%
520 Water problem, Other	2	0.05%	\$0	0.00%
521 Water evacuation	1	0.02%	\$0	0.00%
522 Water or steam leak	7	0.18%	\$0	0.00%
531 Smoke or odor removal	5	0.13%	\$0	0.00%
550 Public service assistance, Other	7	0.18%	\$0	0.00%

**CENTRALCOVENTRY**

**Incident Type Report (Summary)**

**Alarm Date Between {01/01/2021} And {10/31/2021}  
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>				
551 Assist police or other governmental agency	3	0.07%	\$0	0.00%
552 Police matter	9	0.23%	\$0	0.00%
553 Public service	16	0.42%	\$0	0.00%
554 Assist invalid	42	1.11%	\$0	0.00%
561 Unauthorized burning	9	0.23%	\$0	0.00%
571 Cover assignment, standby, moveup	11	0.29%	\$0	0.00%
	<b>137</b>	<b>3.63%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	17	0.45%	\$0	0.00%
611 Dispatched & cancelled en route	136	3.60%	\$0	0.00%
621 Wrong location	2	0.05%	\$0	0.00%
622 No Incident found on arrival at dispatch	24	0.63%	\$0	0.00%
631 Authorized controlled burning	1	0.02%	\$0	0.00%
641 Vicinity alarm (incident in other location)	2	0.05%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	2	0.05%	\$0	0.00%
651 Smoke scare, odor of smoke	9	0.23%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be	1	0.02%	\$0	0.00%
671 HazMat release investigation w/no HazMat	6	0.15%	\$0	0.00%
	<b>200</b>	<b>5.30%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	9	0.23%	\$0	0.00%
711 Municipal alarm system, malicious false	1	0.02%	\$0	0.00%
714 Central station, malicious false alarm	1	0.02%	\$0	0.00%
730 System malfunction, Other	9	0.23%	\$0	0.00%
733 Smoke detector activation due to	29	0.76%	\$0	0.00%
734 Heat detector activation due to malfunction	5	0.13%	\$0	0.00%
735 Alarm system sounded due to malfunction	28	0.74%	\$0	0.00%
736 CO detector activation due to malfunction	10	0.26%	\$0	0.00%
740 Unintentional transmission of alarm, Other	2	0.05%	\$0	0.00%
741 Sprinkler activation, no fire -	1	0.02%	\$0	0.00%
743 Smoke detector activation, no fire -	36	0.95%	\$0	0.00%
744 Detector activation, no fire -	21	0.55%	\$0	0.00%
745 Alarm system activation, no fire -	49	1.29%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	8	0.21%	\$0	0.00%
	<b>209</b>	<b>5.54%</b>	<b>\$0</b>	<b>0.00%</b>

CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2021} And {10/31/2021}  
and FDID = "00610"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
9 Special Incident Type				
900 Special type of incident, Other	1	0.02%	\$0	0.00%
	1	0.02%	\$0	0.00%

Total Incident Count: 3771

Total Est Loss:

\$202,500

CENTRAL COVENTRY FIRE DISTRICT

240 ARNOLD ROAD

COVENTRY RI, 02816

The Tax Office is seeking the following abatements: November 18, 2021

Account Number	Amount	Reason
08-0480-81 HARRIS NY SYSTEM	\$ 14.50	DUPLICATE BILL
09-0161-45 IRONWOOD LAND	\$ 829.70	ACREAGE (2019-2021)
11-0614-50 KIRKLAND	\$ 27.69	BLDG CHARACTERISTIC CHANGES
Total	\$ 871.89	

Total Abatements: \$871.89

DATE: 11/19/21

APPROVED: Daniel Walker District Clerk

## Kerrin Martini

---

**From:** Kerrin Martini  
**Sent:** Wednesday, August 25, 2021 2:42 PM  
**To:** Monique Houle; Ann-Marie Jacolucci (AJacolucci@CCFDRI.com); Denise Brown; Denise Brown (bmddmb@aol.com); Joan Smith (tax.collector@wcf.net); Rob Catalfamo (rob.firetaxcollector@gmail.com)  
**Subject:** sales report, additions and abatements  
**Attachments:** 8-12-2021 thru 8-24-2021\_MEH + FD.xlsx; 4-1-2021 thru 8-15-2021 Supplementals.xlsx; abatement report clean.xlsx

Attached please find: Sales report by create date 8-12-2021 thru 8-24-2021  
Supplemental \_ Approved at 8-23-2021 T.C. meeting  
Abatements \_ Approved at 8-23-2021 T.C. meeting

Please contact this office should you have questions.

Be well,  
Kerrin Martini  
Tax Assessor



Town of Coventry  
1670 Flat River Road  
Coventry, RI 02816  
401.822.9163

Amendment Report - Abatement - AUGUST 2021

Status - Pending

Posting Date - / /

Transaction Date - / /

Account Number	Receivable	Detail	Comments	Amount
01-0014-01	2021 RP Tng Tax Roll	SEI/AARON'S INC	MOVED OUT OF COVENTRY 2019	\$ 812.06
02-1155-25	2021 RP Tng Tax Roll	0061-013.001:0154 at 12 BRASSIE CT	VETERAN OMITTED	\$ 174.60
06-0960-00	2021 RP Tng Tax Roll	0039-181.000 at 5 COLUMBIA AVE	EXEMPTIONS REMOVED IN ERROR	\$ 2,201.06
18-1221-50	2021 RP Tng Tax Roll	0327-013.000 at 123 HALL RD	SENIOR EXEMPTION OMITTED	\$ 2,020.74
19-1378-53	2021 RP Tng Tax Roll	0002-001.001 at 2501 NOOSENECK HILL RD	INCORRECT LAND CLASSIFICATION - BLDGS ON WF	\$ 9,909.23
19-2976-00	2021 RP Tng Tax Roll	0027-010.000 at 6 CHERRY BLOSSOM LN	SENIOR EXEMPTION OMITTED	\$ 258.51
23-0478-85	2021 RP Tng Tax Roll	0049-069.000 at 201 SHADY VALLEY RD	BUILDERS EXEMPTION NOT APPLIED	\$ 935.27
54-0192-57	2021 MV Tax Roll	2014 CHEVR COR TB903	WRONG INFO FROM DMV RAW DATA	\$ 214.36
55-0053-10	2021 MV Tax Roll	2014 TOYOT COR 939179	INCORRECT ACCOUNT	\$ 37.03
55-1154-13	2021 MV Tax Roll	Multiple Items	INCORRECT ACCOUNT	\$ 243.64
57-0473-98	2021 MV Tax Roll	Multiple Items	INCORRECT ACCOUNT	\$ 354.62
61-0227-30	2021 MV Tax Roll	2019 JAYCO JAY 076562	OVER VALUATION	\$ 386.32
64-0209-50	2021 MV Tax Roll	Multiple Items	VEHICLES DUPLICATED	\$ 576.78
66-0314-26	2021 MV Tax Roll	2019 SUBAR CRO FH267	VETERAN EXEMPTION OMITTED DUE TO TAXPAYER	\$ 18.75
69-1361-02	2021 MV Tax Roll	2010 TOYOT TAC 119235	CANCELLED PLATE	\$ 80.14

Address 1

AARONS INC  
BENNETT THELMA A  
FOX JAMES J & GLORIA V  
ROCCHIO JOSEPH LJR  
SILVERMAN GLORIA & PETER J  
SZURA WALTER L  
WESTWOOD CONST INC  
DEADY JAMES J  
EDWARDS COTE ZACHARY N  
SM ENTERPRISES LLC  
GIRARD RAYMOND A  
KING LESLIE J  
NORET THOMAS E  
PAYETTE JILL R  
SUTHERLAND KEVIN L

Address 2

400 CHASTAIN CENTER BLVD NW STE 450  
12 BRASSIE CT UNIT 2  
3 LAUBER CT  
AMORE LISA M  
1 NOOSENECK HILL RD  
6 CHERRY BLOSSOM LN  
45 NOOSENECK HILL RD STE 8  
303 JOHN FRANKLIN RD  
44 HAZARD ST  
225 RICE CITY RD  
5 GLENWOOD DR  
3 ARCHER WAY  
225 FAIRVIEW AVE  
148 E SHORE DR  
396 SQUAW ROCK RD

Address 3

KENNESAW, GA 30144  
COVENTRY, RI 02816  
MIDDLETOWN, MD 21769  
ROCCHIO JANET L/E  
W GREENWICH, RI 02817  
COVENTRY RI 02816  
WEST GREENWICH, RI 02817  
HOPE RI 02831  
COVENTRY RI 02816  
GREENE RI 02827  
COVENTRY, RI 02816  
COVENTRY RI 02816  
COVENTRY RI 02816  
COVENTRY RI 02816  
MOOSUP CT 06354

14760	0053-026.000-0030	8/25/2021	8/16/2021	324900	03-2295-72	WESTWOOD CONST INC	CONRAD ANN B	FD:7 - Central Coventry - (401) 825-7860
14802	0053-026.000-0031	8/24/2021	5/17/2021	324900	13-2209-45	WESTWOOD CONST INC	MICKLE BARBARA ANN	FD:7 - Central Coventry - (401) 825-7860
14820	0053-026.000-0002	8/24/2021	7/14/2021	320572.56	04-0230-67	DUNHAM THOMAS S & LISA D	DAVENPORT ROBERT J & ROSE L	FD:7 - Central Coventry - (401) 825-7860

APPROX - FOR THE YEAR  
 FOR APPROX BY 12/31/20



11-0614-50	2021 RP Tng Tax Roll	KIRKLAND SHANE R & DAWN S 195 OLD FLAT RIVER RD COVENTRY, RI 02816	0324-013.001 at 195 OLD FLAT RIVER...	BLDG CHARACTERISTIC CHANGES	\$281.36
------------	----------------------	--	---------------------------------------	--------------------------------	----------

19-1378-53	2021 RP Tng Tax Roll	SILVERMAN GLORIA & PETER J 1 NOOSENECK HILL RD W GREENWICH, RI 02817	0002-001.001 at 2501 NOOSENECK...	LAND CALC - FOREST WASTELAND	\$3,170.72
------------	----------------------	--	-----------------------------------	---------------------------------	------------

19-1850-00	2021 RP Tng Tax Roll	SOPRANO JANE E 301 SQUANTUM DR WARWICK, RI 02888	0047-036.000 at PETTINE ST	LAND VALUE CHANGE - PAPER ST/UNBUILDABLE	\$1,082.74
------------	----------------------	--	----------------------------	---	------------

19-2299-50	2021 RP Tng Tax Roll	STELLAR HOME IMPROVEMENT C/O DANIEL W PETERSON 7 ALLISON AV COVENTRY, RI 02816	STELLAR HOME IMPROVEMENT	APPEAL - OVERVALUATION	\$58.70
------------	----------------------	---	--------------------------	------------------------	---------

52-0193-21	2021 MV Tax Roll	BARNHART TODD K 38 RAY ST COVENTRY RI 02816	2016 NISSA JUK KATIE	INCORRECT ACCOUNT	\$82.39
------------	------------------	---	----------------------	-------------------	---------

53-0611-04	2021 MV Tax Roll	CHARIS ROBERT J 9 MANNING CT COVENTRY RI 02816	2014 MERCE C. 543918	CAR TOTALLED	\$118.59
------------	------------------	--	----------------------	--------------	----------

55-0053-10	2021 MV Tax Roll	EDWARDS COTE ZACHARY N 44 HAZARD ST COVENTRY RI 02816	2014 TOYOT COR 939179	INCORRECT ACCOUNT	\$37.03
------------	------------------	---	-----------------------	-------------------	---------

63-0331-68	2021 MV Tax Roll	MAROLD RICHARD E 6 LORRAINE AVE COVENTRY RI 02816	2016 HARLE FXD 021092	MOTORCYCLE TOTALLED	\$35.67
------------	------------------	---	-----------------------	---------------------	---------

03-2907-01

2021 RP Tng Tax Roll

LAPLANTE CASSANDRA  
117 STATION ST  
COVENTRY, RI 02816

COVENTRY GROUP FITNESS

OUT OF BUSINESS

\$186.28

07-0218-25

2021 RP Tng Sup Roll

GAMAGE DOUGLAS C  
303 TWIN BROOK LN  
COVENTRY, RI 02816

0305-060.000 at 303 TWIN BROOK LN

INCORRECT ACCOUNT

\$1,037.92

07-0949-00

2021 RP Tng Tax Roll

GNIRKE ROBERT A  
124 DOOLITTLE ST  
COVENTRY, RI 02816

0064-240.000 at 124 DOOLITTLE ST

SENIOR EXEMPTION OMITTED

\$155.23

08-0480-81

2021 RP Tng Tax Roll

HARRIS NEW YORK SYSTEM  
C/O DENNIS J COLICCHIO  
3 HILL FARM CAMP RD  
COVENTRY, RI 02816

HARRIS NEW YORK SYSTEM

DUPLICATE BILL - UNDER  
DIFFERENT NAME

\$147.24

08-0574-00

2021 RP Tng Tax Roll

HARINETT BRIAN THOMAS  
216 HOPKINS HILL RD  
COVENTRY, RI 02816

0021-093.000 at 216 HOPKINS HILL RD

BLDG CHARACTERISTIC  
CHANGES

\$351.21

09-0161-45

2019 RP Tng Tax Roll

IRONWOOD LAND COMPANY  
420 SCRABBLETOWN RD STE G2  
NO KINGSTOWN, RI 02852

0076-165.000 at IRONWOOD DR

ACREAGE - WHITTAIL ESTATES

\$1,801.44

09-0161-45

2020 RP Tng Tax Roll

IRONWOOD LAND COMPANY  
420 SCRABBLETOWN RD STE G2  
NO KINGSTOWN, RI 02852

0076-165.000 at IRONWOOD DR

ACREAGE - WHITTAIL ESTATES

\$2,128.21

09-0161-45

2021 RP Tng Tax Roll

IRONWOOD LAND COMPANY  
420 SCRABBLETOWN RD STE G2  
NO KINGSTOWN, RI 02852

0076-165.000 at IRONWOOD DR

ACREAGE - WHITTAIL ESTATES

\$4,443.52

**Ann-Marie Jacolucci**

---

**From:** Kerrin Martini <kmartini@coventryri.org>  
**Sent:** Wednesday, October 13, 2021 2:45 PM  
**To:** Monique Houle; Ann-Marie Jacolucci; Denise Brown; Denise Brown (bmdmb@aol.com); Joan Smith (tax.collector@wcfid.net); Rob Catalfamo (rob.firetaxcollector@gmail.com)  
**Subject:** September abatements and additions  
**Attachments:** ABATEMENTS 8-16-2021 THRU 9-30-2021.pdf; \_ADDITIONS SEPTEMBER 2021\_8-16-2021 THRU 9-30-2021.pdf

Good afternoon, attached please find abatements and additions approved by the Coventry Town Council at the October 12<sup>th</sup> 2021 Town Council meeting. Please contact this office should you have questions.

Kerrin Martini  
Tax Assessor



Town of Coventry  
1670 Flat River Road  
Coventry, RI 02816  
401.822.9163

Detail Receivable Summary  
 Receivable Group: ALL  
 Printed on 10/21/2021 at 04:59:05 PM

CENTRAL COVENTRY FIRE DISTRICT  
 240 ARNOLD ROAD  
 Coventry, RI 02816  
 401-825-7860

To: SILVERMAN GLORIA & PETER J  
 1 NOOSENECK HILL RD  
 W GREENWICH, RI 02817

Account : 19-1378-53  
 Penalty as of: 10/21/2021

Description	Detail	AdjBill	Prin Due	Penalty Due	Tot Due		
<b>2021 Tax Roll</b>							
Q1:	454.35	Q2:	454.33	Q3:	454.33   Q4:	454.33	
Q1Bal:	454.35	Q2Bal:	454.33	Q3Bal:	454.33   Q4Bal:	454.33	
	0002-001.001 at 2501 NOOSENECK HILL RD		1817.34		1817.34	0.00	1817.34
	Land Value:		502583				
	Building Value:		448900				
	Total Value:		951483				
	Tax Amount:		1817.34				
	Sub Districts:		FD:7				
	Statecode:		33				
	Bankcode:		00				
<b>2020 Tax Roll</b>							
Q1:	53.67	Q2:	53.65	Q3:	53.65   Q4:	53.65	
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00   Q4Bal:	0.00	
	0002-001.001 at 2501 NOOSENECK HILL RD		214.62		0.00	0.00	0.00
	Land Value:		111200				
	Building Value:		0				
	Total Value:		111200				
	Tax Amount:		214.62				
	Sub Districts:		FD:7				
	Statecode:		33				
	Bankcode:		00				
<b>2019 Tax Roll</b>							
Q1:	149.96	Q2:	149.96	Q3:	149.96   Q4:	149.96	
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00   Q4Bal:	0.00	
	0002-001.001 at 2501 NOOSENECK HILL RD		599.84		0.00	0.00	0.00
	Land Value:		276425				
	Building Value:		0				
	Total Value:		276425				
	Tax Amount:		599.84				
	Sub Districts:		FD:7				
	Statecode:		33				
	Bankcode:		00				
<b>2018 Tax Roll</b>							
Q1:	68.92	Q2:	68.91	Q3:	68.91   Q4:	68.91	
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00   Q4Bal:	0.00	
	0002-001.001 at 2501 NOOSENECK HILL RD		275.65		0.00	0.00	0.00
	Land Value:		128726				

Building Value: 1300  
 Total Value: 130026  
 Tax Amount: 275.65  
 Sub Districts: FD:7  
 Statecode: 33  
 Bankcode: 00

2017 Tax Roll

Q1: 66.97 | Q2: 66.96 | Q3: 66.96 | Q4: 66.96  
 Q1Bal: 0.00 | Q2Bal: 0.00 | Q3Bal: 0.00 | Q4Bal: 0.00  
 0002-001.001 at 2501 NOOSENECK HILL RD 267.85 0.00 0.00 0.00  
 Land Value: 128726  
 Building Value: 1300  
 Total Value: 130026  
 Tax Amount: 267.85  
 Sub Districts: FD:7  
 Statecode: 33  
 Bankcode: 00

2016 Tax Roll

Q1: 257.06 | Q2: 257.04 | Q3: 257.04 | Q4: 257.04  
 Q1Bal: 0.00 | Q2Bal: 0.00 | Q3Bal: 0.00 | Q4Bal: 0.00  
 0002-001.001 at 2501 NOOSENECK HILL RD 1028.18 0.00 0.00 0.00  
 Land Value: 284217  
 Building Value: 4600  
 Total Value: 288817  
 Tax Amount: 1028.18  
 Sub Districts: FD:7  
 Statecode: 06  
 Bankcode: 00

---

**Totals** 1817.34 0.00 1817.34

Detail Receivable Summary  
 Receivable Group: ALL  
 Printed on 10/21/2021 at 04:56:08 PM

CENTRAL COVENTRY FIRE DISTRICT  
 240 ARNOLD ROAD  
 Coventry, RI 02816  
 401-825-7860

To: WESTWOOD CONST INC  
 45 NOOSENECK HILL RD UNIT 4  
 WEST GREENWICH, RI 02817

Account : 23-0478-89  
 Penalty as of: 10/21/2021

Description	Detail	AdjBill	Prin Due	Penalty Due	Tot Due
2021 Tax Roll					
Q1:	421.17   Q2:	421.15   Q3:	421.15   Q4:	421.15	
Q1Bal:	421.17   Q2Bal:	421.15   Q3Bal:	421.15   Q4Bal:	421.15	
	0053-026.000:0030 at 1 RIVERS EDGE DR	561.54	561.54	0.00	561.54
	Land Value:	0			
	Building Value:	294000			
	Total Value:	294000			
	Tax Amount:	561.54			
	Sub Districts:	FD:7			
	Statecode:	23			
	Bankcode:	00			
	0053-026.000:0031 at 2 RIVERS EDGE DR	561.54	561.54	0.00	561.54
	Land Value:	0			
	Building Value:	294000			
	Total Value:	294000			
	Tax Amount:	561.54			
	Sub Districts:	FD:7			
	Statecode:	23			
	Bankcode:	00			
	0053-026.000:0002 at 20 RIVERS EDGE DR	561.54	561.54	0.00	561.54
	Land Value:	0			
	Building Value:	294000			
	Total Value:	294000			
	Tax Amount:	561.54			
	Sub Districts:	FD:7			
	Statecode:	23			
	Bankcode:	00			
<b>Totals</b>			<b>1684.62</b>	<b>0.00</b>	<b>1684.62</b>

Detail Receivable Summary  
 Receivable Group: ALL  
 Printed on 10/27/2021 at 01:52:57 PM

CENTRAL COVENTRY FIRE DISTRICT  
 240 ARNOLD ROAD  
 Coventry, RI 02816  
 401-825-7860

To: LAPLANTE CASSANDRA  
 117 STATION ST  
 COVENTRY, RI 02816

Account : 03-2907-01  
 Penalty as of: 10/27/2021

Description	Detail	AdjBill	Prin Due	Penalty Due	Tot Due
2021 Tax Roll					
Q1:	18.34   Q2:	0.00   Q3:	0.00   Q4:	0.00	
Q1Bal:	18.34   Q2Bal:	0.00   Q3Bal:	0.00   Q4Bal:	0.00	
COVENTRY GROUP FITNESS		18.34	18.34	0.00	18.34
Parcel ID:		03-2907-01			
Location:		18 COVENTRY SHOPPERS PARK			
DBA:		COVENTRY GROUP FITNESS			
Taxable Value:		9600			
Tax:		18.34			
<i>6/1/21 10/1/21</i>					
2020 Tax Roll					
Q1:	20.84   Q2:	0.00   Q3:	0.00   Q4:	0.00	
Q1Bal:	1.25   Q2Bal:	0.00   Q3Bal:	0.00   Q4Bal:	0.00	
COVENTRY GROUP FITNESS		20.84	1.25	0.13	1.38
Parcel ID:		03-2907-01			
Location:		18 COVENTRY SHOPPERS PARK			
DBA:		COVENTRY GROUP FITNESS			
Taxable Value:		10800			
Tax:		20.84			
<b>Totals</b>			<b>19.59</b>	<b>0.13</b>	<b>19.72</b>

Detail Receivable Summary  
 Receivable Group: ALL  
 Printed on 10/28/2021 at 04:37:47 PM

CENTRAL COVENTRY FIRE DISTRICT  
 240 ARNOLD ROAD  
 Coventry, RI 02816  
 401-825-7860

To: **GAMAGE DOUGLAS C**  
 303 TWIN BROOK LN  
 COVENTRY, RI 02816

Account : 07-0218-25  
 Penalty as of: 10/28/2021

Description	Detail	AdjBill	Prin Due	Penalty Due	Tot Due
<b>2021 Tax Roll</b>					
Q1:	144.37	Q2:	144.34	Q3:	144.34
Q4:	144.34	Q1Bal:	144.37	Q2Bal:	144.34
Q3Bal:	144.34	Q4Bal:	144.34		
0305-060.000 at 303 TWIN BROOK LN		577.39	577.39	0.00	577.39
	Land Value:	156000			
	Building Value:	146300			
	Total Value:	302300			
	Tax Amount:	577.39			
	Sub Districts:	FD:7			
	Statecode:	01			
	Bankcode:	00			
<b>2020 Tax Roll</b>					
Q1:	145.86	Q2:	145.86	Q3:	145.86
Q4:	145.86	Q1Bal:	0.00	Q2Bal:	0.00
Q3Bal:	0.00	Q4Bal:	0.00		
0305-060.000 at 303 TWIN BROOK LN		583.44	0.00	0.00	0.00
	Land Value:	156000			
	Building Value:	146300			
	Total Value:	302300			
	Tax Amount:	583.44			
	Sub Districts:	FD:7			
	Statecode:	01			
	Bankcode:	00			
<b>2019 Tax Roll</b>					
Q1:	156.10	Q2:	156.07	Q3:	156.07
Q4:	156.07	Q1Bal:	0.00	Q2Bal:	0.00
Q3Bal:	0.00	Q4Bal:	0.00		
0305-060.000 at 303 TWIN BROOK LN		624.31	0.00	0.00	0.00
	Land Value:	156300			
	Building Value:	131400			
	Total Value:	287700			
	Tax Amount:	624.31			
	Sub Districts:	FD:7			
	Statecode:	01			
	Bankcode:	00			
<b>2018 Tax Roll</b>					
Q1:	152.48	Q2:	152.48	Q3:	152.48
Q4:	152.48	Q1Bal:	0.00	Q2Bal:	0.00
Q3Bal:	0.00	Q4Bal:	0.00		
0305-060.000 at 303 TWIN BROOK LN		609.92	0.00	0.00	0.00
	Land Value:	156300			



Building Value: 131400  
 Total Value: 287700  
 Tax Amount: 609.92  
 Sub Districts: FD:7  
 Statecode: 01  
 Bankcode: 00

2017 Tax Roll

Q1: 148.18 | Q2: 148.16 | Q3: 148.16 | Q4: 148.16  
 Q1Bal: 0.00 | Q2Bal: 0.00 | Q3Bal: 0.00 | Q4Bal: 0.00  
 0305-060.000 at 303 TWIN BROOK LN 592.66 0.00 0.00 0.00  
 Land Value: 156300  
 Building Value: 131400  
 Total Value: 287700  
 Tax Amount: 592.66  
 Sub Districts: FD:7  
 Statecode: 01  
 Bankcode: 00

2016 Tax Roll

Q1: 149.31 | Q2: 149.31 | Q3: 149.31 | Q4: 149.31  
 Q1Bal: 0.00 | Q2Bal: 0.00 | Q3Bal: 0.00 | Q4Bal: 0.00  
 0305-060.000 at 303 TWIN BROOK LN 597.24 0.00 0.00 0.00  
 Land Value: 147800  
 Building Value: 104200  
 Total Value: 252000  
 Tax Amount: 597.24  
 Sub Districts: FD:7  
 Statecode: 01  
 Bankcode: 00

---

<b>Totals</b>	<b>577.39</b>	<b>0.00</b>	<b>577.39</b>
---------------	---------------	-------------	---------------

---

Detail Receivable Summary  
 Receivable Group: ALL  
 Printed on 10/28/2021 at 04:54:26 PM

CENTRAL COVENTRY FIRE DISTRICT  
 240 ARNOLD ROAD  
 Coventry, RI 02816  
 401-825-7860

To: HARRIS NEW YORK SYSTEM  
 C/O DENNIS J COLICCHIO  
 3 HILL FARM CAMP RD  
 COVENTRY, RI 02816

Account : 08-0480-81  
 Penalty as of: 10/28/2021

Description	Detail	AdjBill	Prin Due	Penalty Due	Tot Due
<b>2021 Tax Roll</b>					
Q1:	14.50	Q2:	0.00	Q3:	0.00
Q4:	0.00				
Q1Bal:	14.50	Q2Bal:	0.00	Q3Bal:	0.00
Q4Bal:	0.00				
HARRIS NEW YORK SYSTEM		14.50	14.50	0.00	14.50
	Parcel ID:	0096-038.002			
	Location:	656 MAIN ST			
	DBA:	HARRIS NEW YORK SYSTEM			
	Taxable Value:	7588			
	Tax:	14.50			
<b>2020 Tax Roll</b>					
Q1:	18.31	Q2:	0.00	Q3:	0.00
Q4:	0.00				
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00
Q4Bal:	0.00				
HARRIS NEW YORK SYSTEM		18.31	0.00	0.00	0.00
	Parcel ID:	0096-038.002			
	Location:	656 MAIN ST			
	DBA:	HARRIS NEW YORK SYSTEM			
	Taxable Value:	9485			
	Tax:	18.31			
<b>2019 Tax Roll</b>					
Q1:	20.58	Q2:	0.00	Q3:	0.00
Q4:	0.00				
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00
Q4Bal:	0.00				
HARRIS NEW YORK SYSTEM		20.58	0.00	0.00	0.00
	Parcel ID:	0096-038.002			
	Location:	656 MAIN ST			
	DBA:	HARRIS NEW YORK SYSTEM			
	Taxable Value:	9487			
	Tax:	20.58			
<b>2018 Tax Roll</b>					
Q1:	20.11	Q2:	0.00	Q3:	0.00
Q4:	0.00				
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00
Q4Bal:	0.00				
HARRIS DELI		20.11	0.00	0.00	0.00
	Parcel ID:	0096-038.002			
	Location:	656 MAIN ST			
	DBA:	HARRIS DELI			
	Taxable Value:	9487			
	Tax:	20.11			

*Handwritten notes:*  
 01/28/21  
 14.50

2017 Tax Roll										
Q1:	19.54		Q2:	0.00		Q3:	0.00		Q4:	0.00
Q1Bal:	0.00		Q2Bal:	0.00		Q3Bal:	0.00		Q4Bal:	0.00
HARRIS DELI							19.54		0.00	0.00
	Parcel ID:			0096-038.002						
	Location:			656 MAIN ST						
	DBA:			HARRIS DELI						
	Taxable Value:			9487						
	Tax:			19.54						
2016 Tax Roll										
Q1:	20.44		Q2:	0.00		Q3:	0.00		Q4:	0.00
Q1Bal:	0.00		Q2Bal:	0.00		Q3Bal:	0.00		Q4Bal:	0.00
F F & E							20.44		0.00	0.00
	Location:			656 MAIN ST						
	Taxable Value:			8625						
	Tax:			20.44						
<b>Totals</b>								<b>14.50</b>	<b>0.00</b>	<b>14.50</b>

Detail Receivable Summary  
 Receivable Group: ALL  
 Printed on 10/28/2021 at 05:04:26 PM

CENTRAL COVENTRY FIRE DISTRICT  
 240 ARNOLD ROAD  
 Coventry, RI 02816  
 401-825-7860

To: IRONWOOD LAND COMPANY  
 109 AIRPORT RD  
 WARWICK, RI 02889

Account : 09-0161-45  
 Penalty as of: 10/28/2021

Description	Detail	AdjBill	Prin Due	Penalty Due	Tot Due
2021 Tax Roll					
Q1:	109.37	Q2:	109.34	Q3:	109.34
Q1Bal:	109.37	Q2Bal:	109.34	Q3Bal:	109.34
0076-165.000 at IRONWOOD DR			437.39	437.39	0.00
	Land Value:		229000		
	Building Value:		0		
	Total Value:		229000		
	Tax Amount:		437.39		
	Sub Districts:		FD:7		
	Statecode:		13		
	Bankcode:		00		
2020 Tax Roll					
Q1:	144.33	Q2:	144.31	Q3:	144.31
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00
0076-165.000 at IRONWOOD DR			577.26	0.00	0.00
	Land Value:		299100		
	Building Value:		0		
	Total Value:		299100		
	Tax Amount:		577.26		
	Sub Districts:		FD:7		
	Statecode:		13		
	Bankcode:		00		
2019 Tax Roll					
Q1:	171.94	Q2:	171.91	Q3:	171.91
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00
0076-165.000 at IRONWOOD DR			687.67	0.00	0.00
	Land Value:		316900		
	Building Value:		0		
	Total Value:		316900		
	Tax Amount:		687.67		
	Sub Districts:		FD:7		
	Statecode:		13		
	Bankcode:		00		
<b>Totals</b>			<b>437.39</b>	<b>0.00</b>	<b>437.39</b>

*0-397110*

Detail Receivable Summary  
 Receivable Group: ALL  
 Printed on 10/28/2021 at 05:13:41 PM

CENTRAL COVENTRY FIRE DISTRICT  
 240 ARNOLD ROAD  
 Coventry, RI 02816  
 401-825-7860

To: KIRKLAND SHANE R & DAWN S  
 195 OLD FLAT RIVER RD  
 COVENTRY, RI 02816

Account : 11-0614-50  
 Penalty as of: 10/28/2021

Description	Detail	AdjBill	Prin Due	Penalty Due	Tot Due
<b>2021 Tax Roll</b>					
Q1:	94.64	Q2:	94.64	Q3:	94.64
Q4:	94.64				
Q1Bal:	94.64	Q2Bal:	94.64	Q3Bal:	94.64
Q4Bal:	94.64				
	0324-013.001 at 195 OLD FLAT RIVER RD	378.56	378.56	0.00	378.56
	Land Value:	54600			
	Building Value:	143600			
	Total Value:	198200			
	Tax Amount:	378.56			
	Sub Districts:	FD:7			
	Statecode:	01			
	Bankcode:	00			
<b>2020 Tax Roll</b>					
Q1:	94.57	Q2:	94.57	Q3:	94.57
Q4:	94.57				
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00
Q4Bal:	0.00				
	0324-013.001 at 195 OLD FLAT RIVER RD	378.28	0.00	0.00	0.00
	Land Value:	54600			
	Building Value:	141400			
	Total Value:	196000			
	Tax Amount:	378.28			
	Sub Districts:	FD:7			
	Statecode:	01			
	Bankcode:	00			
<b>2019 Tax Roll</b>					
Q1:	98.92	Q2:	98.89	Q3:	98.89
Q4:	98.89				
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00
Q4Bal:	0.00				
	0324-013.001 at 195 OLD FLAT RIVER RD	395.59	0.00	0.00	0.00
	Land Value:	75900			
	Building Value:	106400			
	Total Value:	182300			
	Tax Amount:	395.59			
	Sub Districts:	FD:7			
	Statecode:	01			
	Bankcode:	00			
<b>2018 Tax Roll</b>					
Q1:	96.09	Q2:	96.09	Q3:	96.09
Q4:	96.09				
Q1Bal:	0.00	Q2Bal:	0.00	Q3Bal:	0.00
Q4Bal:	0.00				
	0324-013.001 at 195 OLD FLAT RIVER RD	384.36	0.00	0.00	0.00
	Land Value:	75900			

Building Value: 105400  
 Total Value: 181300  
 Tax Amount: 384.36  
 Sub Districts: FD:7  
 Statecode: 01  
 Bankcode: 00

2017 Tax Roll

Q1: 93.37 | Q2: 93.37 | Q3: 93.37 | Q4: 93.37  
 Q1Bal: 0.00 | Q2Bal: 0.00 | Q3Bal: 0.00 | Q4Bal: 0.00

0324-013.001 at 195 OLD FLAT RIVER RD 373.48 0.00 0.00 0.00  
 Land Value: 75900  
 Building Value: 105400  
 Total Value: 181300  
 Tax Amount: 373.48  
 Sub Districts: FD:7  
 Statecode: 01  
 Bankcode: 00

2016 Tax Roll

Q1: 85.46 | Q2: 85.43 | Q3: 85.43 | Q4: 85.43  
 Q1Bal: 0.00 | Q2Bal: 0.00 | Q3Bal: 0.00 | Q4Bal: 0.00

0324-013.001 at 195 OLD FLAT RIVER RD 341.75 0.00 0.00 0.00  
 Land Value: 71700  
 Building Value: 72500  
 Total Value: 144200  
 Tax Amount: 341.75  
 Sub Districts: FD:7  
 Statecode: 01  
 Bankcode: 00

---

**Totals** 378.56 0.00 378.56

Central Coventry Fire District  
Budget v Actual  
October 31, 2021

	<u>Actual October</u>		<u>Budgeted October</u>		<u>Variance</u>
Revenue					
Tax Revenue	881,660.00		749,810.00		131,850.00
Department Revenue	45,276.00		60,179.00		(14,903.00)
Other Revenue	5,427.00		4,353.00		1,074.00
<b>Total Revenue</b>	<b>932,363.00</b>		<b>814,341.00</b>		<b>118,022.00</b>
Firefighters					
Payroll	256,248.00		235,183.00		21,065.00
Payroll Taxes	21,140.00		17,093.00		4,047.00
State Retirement	79,645.00		66,207.00		13,438.00
injured on Duty Insurance	-		(122.00)		122.00
Retirees Cost	59,979.00		13,575.00		46,404.00
Employee Benefits	38,344.00		45,742.00		(7,398.00)
<b>Total Firefighter expense</b>	<b>455,356.00</b>	<b>76%</b>	<b>377,677.00</b>	<b>81%</b>	<b>77,679.00</b>
Operational Expenses					
Administration	29,563.00		11,357.00		18,206.00
Administration - payroll	7,600.00		7,605.00		(5.00)
Administration - payroll taxes	797.00		472.00		325.00
Operations	69,517.00		42,317.00		27,200.00
Other Expenditures	36,276.00		29,544.00		6,732.00
<b>Total Operational Expenses</b>	<b>143,753.00</b>	<b>24%</b>	<b>91,295.00</b>	<b>19%</b>	<b>52,458.00</b>
<b>Total Expenses</b>	<b>599,109.00</b>	<b>100%</b>	<b>468,972.00</b>	<b>100%</b>	<b>130,137.00</b>
<b>Net Income (Loss)</b>	<b>333,254.00</b>		<b>345,369.00</b>		<b>(12,115.00)</b>

**GENERAL GOVERNMENT FIRE DISTRICT FY 2021**

October 2021

October FY22 (Approved) YTD Remaining % YTD Notes

	FY22 (Approved)	YTD	Remaining	% YTD	Notes
<b>39000 Tax Revenue</b>					
39100 Tax Levy - Current Year	4,183,638	897,137	3,286,501	21%	Tax bills sent out in October 2021
39201 Tax Levy - Prior Years	250,000	40,255	209,745	16%	
<b>Total 39000 Tax Revenue</b>	<b>4,433,638</b>	<b>937,392</b>	<b>3,496,246</b>	<b>21%</b>	
<b>39500 Department Revenue</b>					
39600 Rescue Run Recovery	545,000	86,939	458,061	16%	
39700 Fire Marshal Services	18,000	1,575	16,425	9%	
39800 Detail Reimbursement	6,000	800	5,200	13%	
<b>Total 39500 Department Revenue</b>	<b>569,000</b>	<b>89,314</b>	<b>479,686</b>	<b>16%</b>	
<b>39900 Other Revenue</b>					
39930 Interest & Penalties on Taxes	150,000	(7,197)	157,197	-5%	
39935 Bank Interest Income	1,500	97	1,403	6%	
39940 Misc Revenue	5,100	4,777	323	94%	
39990 Transfers from Unrestricted Cumulative Surplus	234,532	-	234,532	0%	
<b>Total 39900 Other Revenue</b>	<b>391,132</b>	<b>(2,323)</b>	<b>393,455</b>	<b>-1%</b>	
<b>TOTAL DISTRICT REVENUE</b>	<b>\$ 5,393,770</b>	<b>\$ 1,024,383</b>	<b>\$ 4,369,387</b>	<b>19%</b>	
<b>40000 Administrative</b>					
40100 Audit/CPA Services	15,000	7,000	8,000	47%	
40200 Board Meetings	3,250	5,837	(2,587)	180%	
40210 Board Member Stipends	6,400	-	6,400	0%	
40220 Finance Director/Treasurer	54,500	18,180	36,320	33%	
40230 Administrative Insurance and HR	400	-	400	0%	
40300 Tax Collecting Expense	14,650	9,044	5,606	62%	
40400 Legal - General	40,000	486	39,514	1%	
40450 Legal - Labor Negotiations	5,000	4,750	250	95%	
40475 Professional	-	-	-	0%	
40500 Office/Miscellaneous	1,300	578	722	44%	
40510 Bank Fees	600	96	504	16%	
40600 Dues and Subscriptions	2,000	-	2,000	0%	
40700 Accounting and Payroll Costs	2,750	333	2,417	12%	
40800 Administrative Service Contracts	17,500	2,190	15,310	13%	
40850 Software and Hardware	9,500	180	9,320	2%	
<b>Total 40000 Administrative</b>	<b>172,850</b>	<b>48,674</b>	<b>124,176</b>	<b>28%</b>	



October

FY22 (Approved)

October 2021  
YTD

Remaining

% YTD

Notes

50000 Operations

50200 Rescue Recovery Fees	19,250	2,177	17,073	11%
50250 Fuel	45,000	12,297	32,703	27%
50300 Insurance - General Liability and Property	175,000	110,190	64,810	63%
50720 Repairs and Maintenance - Station	15,000	3,153	11,847	21%
50730 Repairs and Maintenance - Vehicles and Apparatus	90,000	16,682	73,318	19%
50810 Supplies - Fire and Gear	27,500	4,312	23,188	16%
50830 Supplies - Rescue	30,000	1,867	28,133	6%
50840 Supplies - Station	8,500	1,786	6,714	21%
50845 Telecommunication System	2,500	-	2,500	0%
50850 Telecommunications	14,250	2,183	12,067	15%
50920 Electric - Stations	16,000	2,712	13,288	17%
50930 Gas - Stations	7,250	628	6,622	9%
50940 Oil - Stations	6,760	346	6,414	5%
50960 Water - Stations	560	84	476	15%
<b>Total 50000 Operations</b>	<b>457,570</b>	<b>158,417</b>	<b>299,153</b>	<b>35%</b>

60000 Personnel Costs-Union

60105 Salaries	1,883,284	324,283	1,559,001	17%
60110 Collateral (Fire Marshal)	25,000	4,724	20,276	19%
60120 Overtime	725,000	120,729	604,271	17%
60130 Holiday	86,750	15,243	71,507	18%
60150 Detail	6,000	1,763	4,237	29%
60170 Out of Rank	5,500	3,232	2,268	59%
60180 Clothing Allowance	21,700	2,860	18,840	13%
60190 Health Opt-out	10,500	11,000	(500)	105%
60200 Payroll Tax	215,697	42,577	173,120	20%
60210 Municipal State Pension	651,031	131,836	519,195	20%
61000 Medical Insurance - Union	328,986	57,138	271,848	17%
61100 HRA Medical Costs	11,550	820	10,730	7%
61200 Dental Insurance - Union	28,309	5,089	23,220	18%
61300 HR/SA Account Fees	1,750	1,430	320	82%
61400 Life Insurance	8,000	-	8,000	0%
61500 PEHP	35,252	-	35,252	0%
62000 Injured On Duty Insurance	123,000	23,407	99,593	19%
63000 Training/Academy	17,500	8,931	8,569	51%
63100 Promotional Exams	1,750	840	910	48%
63200 Recruitment	1,518	599	949	39%
<b>Total 60000 Personnel Costs-Union</b>	<b>4,188,107</b>	<b>756,501</b>	<b>3,431,606</b>	<b>18%</b>

October	FY22 (Approved)	October 2021 YTD	Remaining	% YTD	Notes
<b>70000 Personnel Costs - Administrative</b>					
70100 Administrative Salaries/Compensation	119,040	22,929	96,111	19%	
70200 Administrative Payroll Taxes	0,047	1,296	4,751	21%	
<b>Total 70000 Personnel Costs - Administrative</b>	<b>125,087</b>	<b>24,225</b>	<b>100,862</b>	<b>19%</b>	
<b>80000 Retirees/Separation Costs</b>					
80100 Medical Insurance - Retiree	76,544	11,850	64,694	15%	
80200 Dental Insurance - Retiree	6,174	1,064	5,110	17%	
80700 Separation Payoffs	55,836	53,501	2,335	96%	
<b>Total 80000 Retirees/Separation Costs</b>	<b>138,554</b>	<b>66,415</b>	<b>72,139</b>	<b>48%</b>	
<b>90000 Other Expenditures</b>					
90100 Hydrants	234,284	39,375	194,909	17% Quarterly payment	
90200 Street Lights	218,212	35,270	182,942	16%	
91000 Capital Purchases	-	-	-	0%	
92000 Lease/Interest Payment	-	-	-	0%	
95000 Claim Payments/Other	-	-	-	0%	
<b>Total 90000 Other Expenditures</b>	<b>452,496</b>	<b>74,645</b>	<b>377,851</b>	<b>16%</b>	
	\$ 5,534,664	\$ 1,128,877	\$ 4,405,787	20%	
<b>SURPLUS/(DEFICIT)</b>	\$ (140,894)	\$ (104,494)			

Central Coventry Fire District  
 Budgeted Profit and Loss by Month  
 For Fiscal Year Ending August 31, 2022

	Actual		Actual		Actual	
	September	% of total	October	% of total	November	% of total
Tax Revenue	55,732	1.70%	881,660	16.91%	988,211	22.29%
Department Revenue	44,039	8.89%	45,276	10.58%	48,222	8.47%
Other Revenue	(7,750)	3.62%	5,427	2.78%	53,341	34.06%
<b>Total Revenue</b>	<b>92,021</b>		<b>932,363</b>		<b>1,089,774</b>	
<b>Firefighters</b>						
Payroll	213,725	7.90%	256,248	8.61%	238,208	8.72%
Payroll Taxes	21,437	7.32%	21,140	7.92%	16,466	7.63%
Retirement	52,191	3.13%	79,645	10.17%	49,483	7.60%
Injured on Duty Insurance	23,407	22.68%	-	-0.10%	(64)	-0.05%
Retirees Cost	6,436	7.90%	59,979	9.80%	11,259	8.13%
Employee Benefits	50,353	7.55%	38,344	9.80%	33,778	7.24%
<b>Total Firefighter expense</b>	<b>367,549</b>		<b>455,356</b>		<b>349,129</b>	
<b>Operational Expenses</b>						
Administration	19,111	4.54%	29,563	6.57%	9,359	5.41%
Administration - payroll	15,329	12.21%	7,600	6.39%	7,599	6.38%
Administration - payroll taxes	498	6.88%	797	7.80%	466	7.71%
Operations	88,900	7.75%	69,517	9.25%	33,739	7.37%
Other Expenditures	38,370	5.68%	36,276	6.53%	3,909	0.86%
<b>Total Operational Expenses</b>	<b>162,208</b>		<b>143,753</b>		<b>55,072</b>	
<b>Total Expenses</b>	<b>529,757</b>		<b>599,109</b>		<b>404,201</b>	
<b>Net Income per month</b>	<b>(437,736)</b>		<b>333,254</b>		<b>685,573</b>	
<b>Starting Cash per QB</b>	<b>488,925</b>		<b>51,189</b>		<b>384,443</b>	
<b>Projected Cash</b>	<b>51,189</b>		<b>384,443</b>		<b>1,070,016</b>	

Central Coventry Fire District  
 Budgeted Profit and Loss by Month  
 For Fiscal Year Ending August 31, 2022

December	% of total	January	% of total	February	% of total
221,017	4.99%	195,016	4.40%	499,649	11.27%
54,063	9.50%	41,637	7.32%	51,575	9.06%
2,869	1.83%	6,575	4.20%	5,801	3.70%
277,949		243,228		557,025	
241,642	8.85%	248,333	9.09%	209,377	7.67%
13,996	6.49%	30,228	14.01%	15,263	7.08%
58,265	8.95%	49,068	7.54%	61,545	9.45%
27,576	22.42%	(2,879)	-2.34%	-	0.00%
5,160	3.72%	16,073	11.60%	14,536	10.49%
33,116	7.09%	52,272	11.20%	20,794	4.45%
379,756		393,096		321,514	
21,017	12.15%	13,099	7.58%	9,837	5.69%
17,398	14.62%	7,599	6.38%	4,197	3.53%
472	7.80%	834	13.79%	(788)	-13.02%
37,110	8.11%	32,880	7.19%	22,620	4.94%
8,678	1.92%	28,217	6.24%	921	0.20%
84,675		82,629		36,787	
464,431		475,725		358,301	
(186,482)		(232,497)		198,723	
1,070,016		883,534		651,037	
883,534		651,037		849,761	

Central Coventry Fire District  
 Budgeted Profit and Loss by Month  
 For Fiscal Year Ending August 31, 2022

	March	% of total	April	% of total	May	% of total
	256,334	5.78%	177,187	4.00%	547,574	12.35%
	52,772	9.27%	34,676	6.09%	22,475	3.95%
	7,286	4.65%	11,932	7.62%	6,647	4.24%
	316,391		223,795		576,696	
	198,063	7.25%	215,424	7.89%	222,606	8.15%
	14,997	6.95%	14,622	6.78%	18,207	8.44%
	59,834	9.19%	45,652	7.01%	37,075	5.69%
	27,720	22.54%	-	0.00%	-	0.00%
	16,171	11.67%	11,494	8.30%	10,629	7.57%
	34,268	7.34%	37,798	8.10%	37,521	8.04%
	351,053		324,989		326,037	
	12,537	7.25%	13,273	7.68%	8,535	4.94%
	10,947	9.20%	11,202	9.41%	7,599	6.38%
	478	7.91%	472	7.80%	467	7.72%
	48,756	10.66%	32,341	7.07%	36,781	8.04%
	-	0.00%	28,189	6.23%	4,245	0.94%
	72,718		85,476		57,628	
	423,771		410,465		383,665	
	(107,380)		(186,671)		193,031	
	849,761		742,381		555,710	
	742,381		555,710		748,741	

Central Coventry Fire District  
 Budgeted Profit and Loss by Month  
 For Fiscal Year Ending August 31, 2022

	June	% of total	July	% of total	August	% of total	Budgeted Total	% of total
	133,876	3.02%	140,622	3.17%	449,031	10.13%	4,433,638	100%
	49,009	8.61%	43,787	7.70%	60,020	10.55%	569,000	100%
	10,668	6.81%	1,405	0.90%	40,053	25.58%	156,600	100%
	193,553	2.41%	185,814		549,104		5,159,238	
	211,769	7.75%	272,752	9.99%	222,385	8.14%	2,731,534	
	15,501	7.19%	20,005	9.27%	23,541	10.91%	215,697	
	63,864	9.81%	72,943	11.20%	66,725	10.25%	651,031	
	29,981	24.37%	13,051	10.61%	(160)	-0.13%	123,000	
	9,234	6.65%	10,596	7.65%	8,887	6.41%	138,554	
	35,121	7.52%	37,903	8.12%	66,140	14.17%	466,845	
	365,469		427,250		387,517		4,326,661	
	12,982	7.51%	25,216	14.59%	27,796	16.08%	172,850	
	15,097	12.68%	7,875	6.62%	7,387	6.21%	119,040	
	417	6.90%	522	8.63%	1,820	30.09%	6,047	
	14,824	3.24%	79,163	17.30%	42,221	9.23%	457,570	
	(3,738)	-0.83%	232,870	51.46%	93,947	20.76%	452,496	
	39,582		345,646		173,170		1,208,003	
	405,051		772,896		560,686		5,534,664	
	(211,499)		(587,082)		(11,582)		(375,426)	
	748,741		537,243		(49,839)			
	537,243		(49,839)		(61,421)			

Central Coventry Fire District  
 Weekly Operating Costs  
 Week of 10/3/2021-10/9/2021

Employee Costs	
Payroll Firefighters	90,948.95
Payroll - ST Overtime	4,317.74
Payroll - Overtime	11,978.72
Payroll - Administration	1,520.00
Payroll Tax	<u>7,805.91</u>
Subtotal of Employee Costs	116,571.32

Paid Bills		
Vision Government Solutions	7,763.50	Tax Collecting
S&T True Value Hardware	122.39	Repairs and Maintenance
O'Reilly First Call	109.28	Repairs and Maintenance
Northeast Rescue Systems	2,598.00	Training Academy
New England Fire & Apparatus Corp	4,379.54	Repairs and Maintenance
Cyber Comm	1,046.52	Repairs and Maintenance
Cox Communications	15.88	Telecommunications
C&S Speciality	681.10	Training Academy
Bound Tree Medical	1,520.09	Rescue Supplies
Beacon Communications	912.00	Board Meetings
Bank Fees	<u>15.00</u>	Bank Fees
Subtotal of Paid Bills	19,163.30	
Total Expenses	<u>135,734.62</u>	

Central Coventry Fire District  
 Weekly Operating Costs  
 Week of 10/10/2021-10/16/2021

Employee Costs

Payroll Firefighters	36,984.20
Payroll - ST Overtime	4,317.74
Payroll - Overtime	11,686.49
Payroll - Administration	1,520.00
Payroll Tax	<u>3,680.73</u>
Subtotal of Employee Costs	58,189.16

Paid Bills

Lowes	15.00	Repairs and Maintenance
Sullivan Tire Company	39.00	Repairs and Maintenance
Parente's Oil Service	125.00	Repairs and Maintenance
Cardmember services	705.80	Tax collecting exepense
Cardmember services	352.50	Office Expense
Cardmember services	29.99	Repairs and Maintenance
Cardmember services	323.24	Fire and Gear Supplies
Cardmember services	<u>210.38</u>	Supplies Station
Subtotal of Paid Bills	1,800.91	

Total Expenses	<u><u>59,990.07</u></u>
----------------	-------------------------



Central Coventry Fire District  
 Weekly Operating Costs  
 Week of 10/17/2021-10/23/2021

Employee Costs

Payroll Firefighters	35,375.30
Payroll - ST Overtime	4,317.74
Payroll - Overtime	5,798.13
Payroll Holiday	7,401.84
Payroll - Administration	1,520.00
Payroll Tax	3,652.65
Blue Cross Blue Shield	36,097.32
Pension	<u>31,061.82</u>

Subtotal of Employee Costs 125,224.80

Paid Bills

Wadovick & Company	9,513.33	Finance Director
Stillman Uniforms	1,405.90	Supplies - Fire and Gear
Ready Refresh by Nestle	152.86	Supplies - Station
New England Fire & Apparatus Corp	521.15	Repairs and Maintenance
Municipal Emergency Services	2,261.92	Repairs and Maintenance
McNeil & Company	2,261.92	Insurance
National Grid	426.77	Gas - Stations
National Grid	923.51	Electric - Stations
National Grid	30.42	Gas - Stations
National Grid	93.02	Gas - Stations
London Health Administration	633.95	HR/SA Account Fees
Kenneth Marcotte	125.00	Training/Academy
Kent County Water Authority	19,728.55	Hydrants
C.Dion Court Reporting	485.50	Legal - General
Stuart Gitlow	2,500.00	Legal - Labor and Interest Arbitration
Cox Communications	75.00	Telecommunicatiosn
Cox Communications	209.24	Telecommunicatiosn
Cox Communications	207.32	Telecommunicatiosn
Occupational Health Centers	599.00	Medical Exams
Baxter Dansereau	7,000.00	Audit
A. Charpentier Power	<u>200.00</u>	Repairs and Maintenance

Subtotal of Paid Bills 49,354.36

Total Expenses 174,579.16

Central Coventry Fire District  
 Weekly Operating Costs  
 Week of 10/24/2021-10/30/2021

Employee Costs

Payroll Firefighters	35,790.03
Payroll - ST Overtime	4,161.01
Payroll - Overtime	6,154.18
Payroll - Administration	1,520.00
Payroll Tax	3,207.65
Delta Dental Rhode Island	3,220.70
Pension	<u>33,052.06</u>

Subtotal of Employee Costs 87,105.63

Paid Bills

National Grid	3,254.42	Street Lights
National Grid	2,331.75	Street Lights
National Grid	796.23	Street Lights
National Grid	1,574.70	Street Lights
National Grid	3,437.88	Street Lights
National Grid	1,562.31	Street Lights
National Grid	1,165.61	Street Lights
National Grid	2,464.92	Street Lights
Local 3372	161.00	Training/Academy
J Lemme Wells and Water System	950.00	Repairs and Maintenance
AT&T	576.35	Telecommunications
Wex Express	<u>6,000.11</u>	Fuel

Subtotal of Paid Bills 24,275.28

Total Expenses 111,380.91

Central Coventry Fire District  
 Weekly Operating Costs  
 Week of 10/31/2021-11/06/2021

Employee Costs

Payroll Firefighters	36,282.77
Payroll - ST Overtime	4,161.01
Payroll - Overtime	14,335.53
Payroll - Administration	1,520.00
Payroll Tax	<u>3,871.23</u>

Subtotal of Employee Costs 60,170.54

Paid Bills

Suburban Propane	179.41	Gas - Stations
Tapco	89.94	Repairs and Maintenance
S&T True Value Hardware	138.02	Repairs and Maintenance
O'Reilly First Call	120.81	Repairs and Maintenance
McNeil & Company	30,137.18	Insurance
Ted Dion	7,304.64	Arbitration Settlement
Cox Communications	90.88	Telecommunications
Cox Communications	<u>75.00</u>	Telecommunications

Subtotal of Paid Bills 38,135.88

Total Expenses 98,306.42

Central Coventry Fire District  
Weekly Operating Costs  
Week of 11/07/2021-11/13/2021

Employee Costs		
Payroll Firefighters	35,989.35	
Payroll - ST Overtime	4,161.01	
Payroll - Overtime	6,920.22	
Payroll - Administration	1,520.00	
Payroll Tax	3,440.28	
Pension Payment	<u>29,804.92</u>	
Subtotal of Employee Costs	81,835.78	
Paid Bills		
Bank Fees	<u>15.00</u>	Bank Fees
Subtotal of Paid Bills	15.00	
Total Expenses	<u><u>81,850.78</u></u>	

Insurance Comparison  
 Central Coventry Fire District  
 July 1, 2022

	VFIS	Provident
<b>Loss of Life Benefits</b>		
Accidental Death Benefit	125,000.00	125,000.00
Seat Belt Benefit	31,250.00	31,250.00
Safety Vest Benefit	31,250.00	31,250.00
Illness Loss of Life	125,000.00	125,000.00
Dependent Child & Education Benefit Amount Per Child	30,000.00	30,000.00
Repartriation Benefit	2,500.00	-
<b>Lump Sum Living</b>		
Accidental Dismemberment & Paralysis	125,000.00	125,000.00
Vision Impairment	125,000.00	125,000.00
Cosmetic Disgiurement Resulting from Burns Benefit	125,000.00	125,000.00
HIV Positive Lump Sum	125,000.00	125,000.00
<b>Weekly Income Benefits</b>		
Total Disability Benefit Weekly Amount (28 Days)	Not Included	Not Included
Total Disability Benefit Maximum Weekly Amount (after 28 Days)	Not Included	Not Included
Total Disability Minimum Weekly Amount	Not Included	Not Included
Total Disability Elimination Period	Not Included	Not Included
Total Disability Retroactive	Not Included	Not Included
<b>Medical Expense Benefits</b>		
Medical Expense Benefit	250,000.00	250,000.00
Deductible	-	-
Cosmetic Plastic Surgery Benefit	25,000.00	10,000.00
Post - Traumatic Stress Disorder Benefit	25,000.00	25,000.00
Critical Incident Stress Management Benefit	25,000.00	5,000.00
Family Bereavement & Trauma Counseling Benefit	1,000.00	-
<b>Felonious Assault Benefit</b>		
Home Alteration and Vehicle Modification Benefit	50,000.00	50,000.00
<b>Premium for 1 year</b>		
	93,028.00	93,626.00

Central Coventry Fire District  
 Weekly Operating Costs  
 Week of 10/3/2021-10/9/2021

Employee Costs

Payroll Firefighters	90,948.95
Payroll - ST Overtime	4,317.74
Payroll - Overtime	11,978.72
Payroll - Administration	1,520.00
Payroll Tax	<u>7,805.91</u>
Subtotal of Employee Costs	116,571.32

Paid Bills

Vision Government Solutions	7,763.50	Tax Collecting
S&T True Value Hardware	122.39	Repairs and Maintenance
O'Reilly First Call	109.28	Repairs and Maintenance
Northeast Rescue Systems	2,598.00	Training Academy
New England Fire & Apparatus Corp	4,379.54	Repairs and Maintenance
Cyber Comm	1,046.52	Repairs and Maintenance
Cox Communications	15.88	Telecommunications
C&S Speciality	681.10	Training Academy
Bound Tree Medical	1,520.09	Rescue Supplies
Beacon Communications	912.00	Board Meetings
Bank Fees	<u>15.00</u>	Bank Fees
Subtotal of Paid Bills	19,163.30	

Total Expenses	<u><u>135,734.62</u></u>
----------------	--------------------------

Central Coventry Fire District  
 Weekly Operating Costs  
 Week of 10/10/2021-10/16/2021

Employee Costs

Payroll Firefighters	36,983.93
Payroll - ST Overtime	4,317.74
Payroll - Overtime	11,686.49
Payroll - Administration	1,520.00
Payroll Tax	<u>3,681.00</u>

Subtotal of Employee Costs 58,189.16

Paid Bills

Lowes	15.00	Repairs and Maintenance
Sullivan Tire Company	39.00	Repairs and Maintenance
Parente's Oil Service	125.00	Repairs and Maintenance
Cardmember services	705.80	Tax collecting exepense
Cardmember services	352.50	Office Expense
Cardmember services	29.99	Repairs and Maintenance
Cardmember services	323.24	Fire and Gear Supplies
Cardmember services	<u>210.38</u>	Supplies Station

Subtotal of Paid Bills 1,800.91

Total Expenses 59,990.07

Central Coventry Fire District  
 Weekly Operating Costs  
 Week of 10/17/2021-10/23/2021

Employee Costs

Payroll Firefighters	35,374.79
Payroll - ST Overtime	4,317.74
Payroll - Overtime	5,798.13
Payroll - Holiday	7,402.00
Payroll - Administration	1,520.00
Payroll Tax	3,653.00
Blue Cross Blue Shield	36,097.32
Pension	<u>31,061.82</u>

Subtotal of Employee Costs 125,224.80

Paid Bills

Wadovick & Company	9,513.33	Finance Director
Stillman Uniforms	1,405.90	Supplies - Fire and Gear
Ready Refresh by Nestle	152.86	Supplies - Station
New England Fire & Apparatus Corp	521.15	Repairs and Maintenance
Municipal Emergency Services	2,261.92	Repairs and Maintenance
McNeil & Company	2,261.92	Insurance
National Grid	426.77	Gas - Stations
National Grid	923.51	Electric - Stations
National Grid	30.42	Gas - Stations
National Grid	93.02	Gas - Stations
London Health Administration	633.95	HR/SA Account Fees
Kenneth Marcotte	125.00	Training/Academy
Kent County Water Authority	19,728.55	Hydrants
C.Dion Court Reporting	485.50	Legal - General
Stuart Gitlow	2,500.00	Legal - Labor and Interest Arbitration
Cox Communications	75.00	Telecommunications
Cox Communications	209.24	Telecommunications
Cox Communications	207.32	Telecommunications
Occupational Health Centers	599.00	Medical Exams
Baxter Dansereau	7,000.00	Audit
A. Charpentier Power	<u>200.00</u>	Repairs and Maintenance

Subtotal of Paid Bills 49,354.36

Total Expenses 174,579.16



Central Coventry Fire District  
 Weekly Operating Costs  
 Week of 10/24/2021-10/30/2021

Employee Costs

Payroll Firefighters	35,375.30
Payroll - ST Overtime	4,317.74
Payroll - Overtime	5,798.13
Payroll - Holiday	7,401.84
Payroll - Administration	1,520.00
Payroll Tax	3,652.65
Delta Dental Rhode Island	3,220.70
Pension	<u>33,052.06</u>

Subtotal of Employee Costs 94,338.42

Paid Bills

National Grid	3,254.42	Street Lights
National Grid	2,331.75	Street Lights
National Grid	796.23	Street Lights
National Grid	1,574.70	Street Lights
National Grid	3,437.88	Street Lights
National Grid	1,562.31	Street Lights
National Grid	1,165.61	Street Lights
National Grid	2,464.92	Street Lights
Local 3372	161.00	Training/Academy
J Lemme Wells and Water System	950.00	Repairs and Maintenance
AT&T	576.35	Telecommunications
Wex Express	<u>6,000.11</u>	Fuel

Subtotal of Paid Bills 24,275.28

Total Expenses 118,613.70

Central Coventry Fire District  
 Weekly Operating Costs  
 Week of 10/31/2021-11/06/2021

Employee Costs

Payroll Firefighters	36,282.77
Payroll - ST Overtime	4,161.01
Payroll - Overtime	14,335.53
Payroll - Administration	1,520.00
Payroll Tax	<u>3,871.23</u>

Subtotal of Employee Costs 60,170.54

Paid Bills

Suburban Propane	179.41	Gas - Stations
Tapco	89.94	Repairs and Maintenance
S&T True Value Hardware	138.02	Repairs and Maintenance
O'Reilly First Call	120.81	Repairs and Maintenance
McNeil & Company	30,137.18	Insurance
Ted Dion	7,304.64	Arbitration Settlement
Cox Communications	90.88	Telecommunications
Cox Communications	<u>75.00</u>	Telecommunications

Subtotal of Paid Bills 38,135.88

Total Expenses 98,306.42

Central Coventry Fire District  
Weekly Operating Costs  
Week of 11/07/2021-11/13/2021

Employee Costs		
Payroll Firefighters	35,989.35	
Payroll - ST Overtime	4,161.01	
Payroll - Overtime	6,920.22	
Payroll - Administration	1,520.00	
Payroll Tax	3,440.28	
Pension Payment	<u>29,804.92</u>	
Subtotal of Employee Costs	81,835.78	
Paid Bills		
Bank Fees	<u>15.00</u>	Bank Fees
Subtotal of Paid Bills	15.00	
Total Expenses	<u><u>81,850.78</u></u>	



## CENTRAL COVENTRY FIRE DISTRICT

### TAX COLLECTORS REPORT

Tax Levy CY2021: \$ 4,450,679.09

The following is the activity for the month of October 2021

<b>Taxes Collected</b>	<b>October</b>	<b>Oct. Past Due</b>
2021	\$ 867,717.60	\$ -
2020	\$ 39,365.04	Oct. Collection Rate
2019	\$ 39.81	19.50%
Prior Years	\$ 274.23	
<b>Interest/Penalty Collected</b>	<b>\$ 5,354.50</b>	
<b>Total</b>	<b><u>\$ 912,751.18</u></b>	

### Outstanding Taxes

2021	\$ 3,579,270.52
2020	\$ 192,892.74
2019	\$ 8,583.28
Prior Years	\$ 34,364.89
<b>Total</b>	<b><u>\$ 3,815,111.43</u></b>

### Fiscal Year 2021 Year To Date Activity

2021	\$ 869,272.25
2020	\$ 88,219.21
2019	\$ 113.21
Prior Years	\$ 274.23
<b>Interest/Penalty Collected</b>	<b>\$ 10,992.34</b>
<b>Total</b>	<b><u>\$ 968,871.24</u></b>

## CENTRAL COVENTRY FIRE DISTRICT

### Corrective Action Plan – Narrative

#### Background:

The State of RI, Office of Municipal Finance and the RI Auditor General monitor municipalities and school districts, as well as fire districts for signs of fiscal distress.

The fire districts in the Town of Coventry have received particular attention over the years, given the 2012 bankruptcy of the Central Coventry Fire District (“CCFD”) and the related State Receivership.

In September 2021, the CCFD’s proposed budget for FY2021-2022 contained a proposed 8.5% increase to the Tax Levy. The voters rejected the budget. Pursuant to R.I. Gen. Laws § 45-2-3.2 (a), upon the failure to approve an annual appropriation, “the same amounts appropriated in the previous fiscal year shall be available...”

Last year’s appropriation is insufficient to cover the proposed expenditures in FY2021-2022.

The District Treasurer has projected a deficit (i.e., the CCFD will run out of cash on or before July 1, 2022) in the current Fiscal Year. This projected deficit has been reported to the Office of Municipal Finance and the Office of Municipal Finance has been monitoring the CCFD since September 2021.

Municipal Finance requires that the CCFD adopt a Corrective Action Plan to address the projected deficit in FY2021-2022. This Plan is due on or by January 5, 2022.

#### Statutory Authority for Corrective Action Plan:

The General Law that pertains to and governs the requirement of Corrective Action Plans is R.I. Gen. Laws § 44-12-22.2, which provides:

#### **§ 45-12-22.2. Monitoring of financial operations – Corrective action.**

Subsections (a) through (h) below shall apply to cities and towns.

(a) The chief financial officer of each municipality and each school district within the state shall continuously monitor financial operations by tracking actual versus budgeted revenue and expense.

(b) The chief financial officer of the municipality shall submit a report on a monthly basis to the municipality's chief executive officer, each member of the city or town council, and school district committee certifying the status of the municipal budget from all fund sources, including the school department budget from all fund sources, or regional school district budget from all

fund sources. The chief financial officer of the municipality shall also submit budget-to-actual financial information on or before the 25th day succeeding the last day of the sixth, ninth, and twelfth month of each fiscal year to the division of municipal finance pursuant to the provisions outlined in subsection (d) certifying the status of the municipal budget, including the school budget that has been certified by the school department. The chief financial officer of the school department or school district shall certify the status of the school district's budget and shall assist in the preparation of these reports. The monthly report and budget-to-actual financial information as required in this section shall be in a format prescribed by the division of municipal finance, the commissioner of education, and the state auditor general. The budget-to-actual financial information and the monthly reports shall contain a statement as to whether any actual or projected shortfalls in budget line items are expected to result in a year-end deficit; the projected impact on year-end financial results, including all accruals and encumbrances; and how the municipality and school district plans to address any such shortfalls. In the event that the school reporting is not provided, then state education aid may be withheld pursuant to the provisions of § 16-2-9.4(g).

(c) In order to facilitate electronic upload to the "Transparency Portal," as defined herein, the chief financial officer of the municipality shall also submit, as part of the annual audited financial statements of the municipality, a municipal-data report for the municipality's general fund containing content and in a format designated by the division of municipal finance and the office of the auditor general. Such municipal-data report shall be included in the scope of the annual audit and shall be included in the municipality's financial statements as supplementary information.

(d) All budget-to-actual financial information as required in subsection (b), municipal-data report as required in subsection (c), and reports required pursuant to the provisions of § 44-35-10 shall be submitted to the division of municipal finance through the use of the division's Transparency Portal, in the format required by the division of municipal finance, which will be located on the division's website. The division of municipal finance will create a finalized report from all information submitted through the Transparency Portal ("Transparency Report"). The division of municipal finance will submit the Transparency Report to the municipality to be signed by the chief executive officer, chief financial officer, superintendent of the school district, and chief financial officer for the school district. All signed Transparency Reports shall be posted to the municipality's website within ten (10) business days of receipt of such report. The municipalities shall provide a copy of the signed Transparency Report to the commissioner of education, the office of the auditor general, the municipality's council president, and the school committee chair. In addition, a copy of the signed Transparency Report, which has been designated by the division of municipal finance for inclusion in the municipality's audited financial statements, shall be provided by the municipality to its auditor.

(e) If any of the budget-to-actual financial information required under subsection (b) project a year-end deficit, the chief financial officer of the municipality shall submit to the state division of municipal finance, the commissioner of education, and the auditor general a corrective action plan, signed by the chief executive officer and chief financial officer, on or before the last day of the month succeeding the close of the fiscal quarter in which budget-to-actual financial information is required, that provides for the avoidance of a year-end deficit or structural deficit

that could impact future years, and the school superintendent shall also comply with the provisions of § 16-2-11(c) to assist in this effort. The plan may include recommendations as to whether an increase in property taxes and/or spending cuts should be adopted to eliminate the deficit. The plan shall include a legal opinion by municipal counsel that the proposed actions under the plan are permissible under federal, state, and local law. The state division of municipal affairs may rely on the written representations made by the municipality in the plan and will not be required to perform an audit.

(f) If the division of municipal finance concludes the plan required hereunder is insufficient and/or fails to adequately address the financial condition of the municipality, the division of municipal finance can elect to pursue the remedies identified in § 45-12-22.7.

(g) The monthly reports and budget-to-actual financial information required shall include the financial operations of any departments or funds of municipal government, including the school department or the regional school district, notwithstanding the status of the entity as a separate legal body. This provision does not eliminate the additional requirements placed on local and regional school districts by §§ 16-2-9(f) and 16-3-11(e)(3).

(h) The "Transparency Portal" shall be an electronic interface that will be implemented, maintained, and monitored by the state division of municipal finance with the assistance of the state department of administration. In addition, the division of municipal finance shall post to its website a list of participating and non-participating entities for each reporting cycle identified under subsections (b), (c), and required reports pursuant to § 44-35-10.

***Subsections (i) through (m) below shall apply to fire districts.***

(i) The treasurer/chief financial officer or other fiduciary, as applicable, of the fire district within the state shall continuously monitor the fire district's financial operations by tracking actual versus budgeted revenue and expense.

(j) The treasurer/chief financial officer or other fiduciary, as applicable, of the fire district shall submit a quarterly report on or before the 25th day of the month succeeding the end of each fiscal quarter to the division of municipal finance and the state auditor general certifying the status of the fire district's budget. Each quarterly report submitted must be signed by the chair of the governing body and the treasurer/chief financial officer. The report shall be submitted to the members of the governing body and the members of the town council. The quarterly reports shall be in a format prescribed by the division of municipal finance and the state auditor general. The reports shall contain a statement as to whether any actual or projected shortfalls in budget line items are expected to result in a year-end deficit; the projected impact on year-end financial results including all accruals and encumbrances; and how the fire district plans to address any such shortfalls.

(k) If any of the quarterly reports required under subsection (j) above project a year-end deficit, the treasurer/chief financial officer or other fiduciary, as applicable, of the fire district shall submit to the division of municipal finance and the state auditor general a corrective action plan signed by the chair of the governing body and treasurer/chief financial office, or other fiduciary

as applicable, of the fire district on or before the last day of the month succeeding the close of the fiscal quarter, that provides for the avoidance of a year-end deficit or structural deficit that could impact future years. The plan may include recommendations as to whether an increase in property taxes and/or spending cuts should be adopted to eliminate the deficit. The plan shall include a legal opinion by legal counsel that the proposed actions under the plan are permissible under federal, state, and local law. Said plan shall be sent to the members of the fire district's governing body and the members of the town council. The division of municipal finance may rely on the written representations made by the governing body of the fire district in the plan and will not be required to perform an audit.

(l) If the division of municipal finance concludes the plan required hereunder is insufficient and/or fails to adequately address the financial condition of the fire district, the division of municipal finance can elect to pursue the remedies identified in § 45-12-22.7.

(m) The reports and plans required above shall also include, but not be limited to, a comprehensive overview of the financial operations of the fire district, including a list of the value of the fire district's assets (tangibles and intangibles) and liabilities.

#### **Board's Obligation to Develop a Corrective Action Plan:**

The Board of Directors, as the governing body of the CCFD is required to develop and submit to the Office of Municipal Finance a Corrective Action Plan that has a reasonable likelihood of successful implementation.

#### **Elements of a Corrective Action Plan:**

Below are listed several possible options for including in a Corrective Action Plan. Whether or not any of these actually become part of the Plan will be up to the sole discretion of the Board. These are listed in no particular order of preference or prominence. The "Pros" and "Cons" are not offered to be exclusive and there are likely far more considerations in favor of, or in opposition to, any of the following options.

##### **1. Supplemental Tax Increase.**

Pros – If it can be passed by the voters, tax revenue will flow to the CCFD, and any increase will be automatically incorporated into any future levy increase. Taxpayers historically have paid all taxes due up-front (i.e., when due and not on a quarterly payment plan.)

Cons – CCFD has a large elderly population on fixed incomes; CCFD has a large percentage of mobile homes; voters have historically opposed large tax increases; the most recent proposed levy increase failed. A 4% levy increase raises approximately \$165,000 new dollars.



## **2. Pandemic Recovery Act Funds.**

Pros – If the District received any PRA funds, these do not have to be repaid. There is a lot of PRA and COVID-19-related money in receipt of the State (\$1.1 Billion).

Cons – The District is not eligible to receive any PRA money directly, under existing federal regulations. Any PRA money available must come from the Town of Coventry at present, which may not be inclined to provide CCFD any funds.

## **3. SAFER Grant.**

Pros – grant funds may not have to be repaid or matched.

Cons – requires hiring more personnel; funds expire, leading to either termination of hired personnel or continued employment/retention of hired personnel with added costs (salary, benefits, pension, etc.)

## **4. Change Staffing Model to 4-Platoon Model.**

Pros – Staffing would align to the current State overtime legislation and thus weekly supplemental OT payments (14 hrs./week/at time and one half) would be eliminated (approximately \$325,000 per year); no reduction in service.

Cons – costs are approximately \$125,000 per new employee; legacy costs (i.e., MERS pension contribution) will quickly exceed 32% (By comparison, the Anthony/Coventry Fire District pays 50% to MERS.) Unaffordable; does not lead to reduced personnel costs.

## **5. Alter Minimum Staffing Requirements by Half.**

Pros – would achieve significant immediate reductions in payroll (i.e., moving from 8-person minimum staffing to 4-person minimum staffing);

Cons – the Collective Bargaining Agreement terms would have to be judicially resolved vis-à-vis the District's fiscal situation; requires litigation absent an agreement with the Union; terminated employees have unemployment claims; operational/safety concerns related to reduced staffing.

## **6. Issue Tax Anticipation Notes (“TAN”s).**

Pros – would provide revenue to bridge gaps in tax revenue.

Cons – must be paid back; could result in structural deficits, compounding financial crisis.