



Annual Meeting of the Central Coventry Fire District
Monday, September 12, 2022 – 7:00 PM
Coventry Town Hall Annex, Auditorium
1675 Flat River Road, Coventry, RI 02816

Annual Meeting Agenda

1. Call to order by Moderator/Board President.
2. Declaration of quorum. (The Moderator will report to the assembly on the number of electors/voters present as reported by the Canvassers; 25 required by Charter.)
3. Pledge of Allegiance lead by Moderator.
4. Review of Emergency Evacuation Plan by the Moderator.
5. Presentation and report of Fire Chief Frank M. Brown on past year activities.
6. Report on receipts and disbursements by District Treasurer for the prior fiscal year.
7. Presentation of Fiscal Year 2023 budget as recommended by the Board of Directors by vote of said Board at its August 18, 2022 regular meeting. Said budget shall be subject to the voter approval of the proposed tax levy increase of 3.95%.
8. Report on voting for Director positions (3 to be elected). Swearing-in to take place at next Board meeting.
9. Report on vote of proposed tax levy increase of 3.95%.
10. Resolution for the levy, assessment and collection of taxes based on the vote of the electors regarding the proposed tax levy increase of 3.95%.
11. Adjournment.

Sign In Sheet for 9/12/2022 Annual Budget
CCFD Meeting

~~Arithia A. Fagan-Lewis, Pres.~~
VP.

~~Delbert~~ Director

~~Bud P. Ball~~ Director

~~Ernie Boud~~ Director

~~[Signature]~~ Director

~~[Signature]~~ Director

~~[Signature]~~ Treasurer

~~[Signature]~~ Attorney

~~[Signature]~~ Chief

~~[Signature]~~ Admin Clerk

6 Dogwood Dr Coventry

Dorothea (Thea) Becker

- 401-965-1934

Mark Staniszewski

401-206-1852

8 Dogwood Dr Coventry



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

September 12, 2022

FIRE CHIEF'S REPORT

For the period of September 1, 2021 to August 31, 2022

PERSONNEL

Currently the Fire District employees 28 personnel.

TOTAL CCFD INCIDENTS FOR 2021

Fire Response – 1518

Rescue Response – 3011

TOTAL – 4529 (summary attached)

Coventry Fire Alarm logged 6226 total incidents for 2021

APPARATUS

All front line and reserve apparatus are all up and running properly at this time.

STATIONS

Daily maintenance and repairs are performed by on duty personnel. There is a possibility that the boiler will need to be replaced at Station 7. This is reflected in FY 22-23 Budget.

COVID 19

Department members continue to remain highly vigilant on all calls for the possibility of Covid 19.



CENTRAL COVENTRY

FIRE DISTRICT

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FIRE – RESCUE – EMS – FIRE PREVENTION

OFFICE of the CHIEF of DEPARTMENT

FIRE MARSAL'S OFFICE

Our part-time Fire Marshal and the State Fire Marshal's Office continues to work countless hours on Smoke Detector Inspections, Plan Reviews, Fire Alarm Reviews, Fire Investigations and Re-inspection on issued violations. This office is also responsible for the completion of 3 school inspections and 60 Business license inspections by October of each year.

TRAINING

- *Emergency Medical Technician training.
- *Aerial Ladder Training.
- *CBRN Decontamination training.
- *New personnel training.

STATE GRANT

*A \$2,000.00 Legislative State Grant from Senator Raptakis was used to offset the costs associated with purchase of 3 Seek Thermal Imaging Cameras.

CLOSING

In closing I would like to thank the Board of Directors, District Officers and Firefighters for all that you do for the betterment of the Fire District. Also, to our families your continued unwavering support in what we do each day is truly appreciated.

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 {01/01/2021} And {12/31/2021}
and FDID = "00610"

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|---|-------|------------------|----------------|---------------|
| | 608 | 13.42% | \$0 | 0.00% |
| | 608 | 13.42% | \$0 | 0.00% |
| 1 Fire | | | | |
| 100 Fire, Other | 3 | 0.06% | \$0 | 0.00% |
| 111 Building fire | 24 | 0.52% | \$146,500 | 71.63% |
| 112 Fires in structure other than in a building | 3 | 0.06% | \$0 | 0.00% |
| 113 Cooking fire, confined to container | 11 | 0.24% | \$1,000 | 0.48% |
| 114 Chimney or flue fire, confined to chimney | 7 | 0.15% | \$0 | 0.00% |
| 116 Fuel burner/boiler malfunction, fire | 4 | 0.08% | \$0 | 0.00% |
| 130 Mobile property (vehicle) fire, Other | 3 | 0.06% | \$0 | 0.00% |
| 131 Passenger vehicle fire | 10 | 0.22% | \$51,500 | 25.18% |
| 138 Off-road vehicle or heavy equipment fire | 2 | 0.04% | \$5,000 | 2.44% |
| 141 Forest, woods or wildland fire | 2 | 0.04% | \$0 | 0.00% |
| 142 Brush or brush-and-grass mixture fire | 20 | 0.44% | \$0 | 0.00% |
| 143 Grass fire | 6 | 0.13% | \$500 | 0.24% |
| 150 Outside rubbish fire, Other | 1 | 0.02% | \$0 | 0.00% |
| 151 Outside rubbish, trash or waste fire | 3 | 0.06% | \$0 | 0.00% |
| 153 Construction or demolition landfill fire | 2 | 0.04% | \$0 | 0.00% |
| 154 Dumpster or other outside trash receptacle | 3 | 0.06% | \$0 | 0.00% |
| 155 Outside stationary compactor/compacted | 1 | 0.02% | \$0 | 0.00% |
| 160 Special outside fire, Other | 1 | 0.02% | \$0 | 0.00% |
| 161 Outside storage fire | 2 | 0.04% | \$0 | 0.00% |
| | 108 | 2.38% | \$204,500 | 100.00% |
| 2 Overpressure Rupture, Explosion, Overheat(no fire) | | | | |
| 211 Overpressure rupture of steam pipe or | 1 | 0.02% | \$0 | 0.00% |
| 220 Overpressure rupture from air or gas, Other | 2 | 0.04% | \$0 | 0.00% |
| 222 Overpressure rupture of boiler from air or | 2 | 0.04% | \$0 | 0.00% |
| 251 Excessive heat, scorch burns with no | 2 | 0.04% | \$0 | 0.00% |
| | 7 | 0.15% | \$0 | 0.00% |
| 3 Rescue & Emergency Medical Service Incident | | | | |
| 300 Rescue, EMS incident, other | 149 | 3.28% | \$0 | 0.00% |
| 311 Medical assist, assist EMS crew | 703 | 15.52% | \$0 | 0.00% |
| 320 Emergency medical service, other | 6 | 0.13% | \$0 | 0.00% |
| 321 EMS call, excluding vehicle accident with | 2,001 | 44.18% | \$0 | 0.00% |
| 322 Motor vehicle accident with injuries | 83 | 1.83% | \$0 | 0.00% |

CENTRALCOVENTRY

Incident Type Report (Summary)

**Alarm Date Between {01/01/2021} And {12/31/2021}
and FDID = "00610"**

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|--------------|------------------|----------------|---------------|
| 3 Rescue & Emergency Medical Service Incident | | | | |
| 323 Motor vehicle/pedestrian accident (MV Ped) | 6 | 0.13% | \$0 | 0.00% |
| 324 Motor Vehicle Accident with no injuries | 50 | 1.10% | \$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 | 0.04% | \$0 | 0.00% |
| 356 High-angle rescue | 1 | 0.02% | \$0 | 0.00% |
| 360 Water & ice-related rescue, other | 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 | 4 | 0.08% | \$0 | 0.00% |
| | 3,011 | 66.48% | \$0 | 0.00% |
| 4 Hazardous Condition (No Fire) | | | | |
| 400 Hazardous condition, Other | 4 | 0.08% | \$0 | 0.00% |
| 410 Combustible/flammable gas/liquid condition, | 2 | 0.04% | \$0 | 0.00% |
| 411 Gasoline or other flammable liquid spill | 8 | 0.17% | \$0 | 0.00% |
| 412 Gas leak (natural gas or LPG) | 19 | 0.41% | \$0 | 0.00% |
| 422 Chemical spill or leak | 3 | 0.06% | \$0 | 0.00% |
| 423 Refrigeration leak | 1 | 0.02% | \$0 | 0.00% |
| 424 Carbon monoxide incident | 21 | 0.46% | \$0 | 0.00% |
| 440 Electrical wiring/equipment problem, Other | 9 | 0.19% | \$0 | 0.00% |
| 441 Heat from short circuit (wiring), | 3 | 0.06% | \$0 | 0.00% |
| 442 Overheated motor | 1 | 0.02% | \$0 | 0.00% |
| 444 Power line down | 20 | 0.44% | \$0 | 0.00% |
| 445 Arcing, shorted electrical equipment | 7 | 0.15% | \$0 | 0.00% |
| 451 Biological hazard, confirmed or suspected | 45 | 0.99% | \$0 | 0.00% |
| 460 Accident, potential accident, Other | 10 | 0.22% | \$0 | 0.00% |
| 462 Aircraft standby | 1 | 0.02% | \$0 | 0.00% |
| 463 Vehicle accident, general cleanup | 2 | 0.04% | \$0 | 0.00% |
| 471 Explosive, bomb removal (for bomb scare, | 1 | 0.02% | \$0 | 0.00% |
| | 157 | 3.46% | \$0 | 0.00% |
| 5 Service Call | | | | |
| 500 Service Call, other | 17 | 0.37% | \$0 | 0.00% |
| 510 Person in distress, Other | 3 | 0.06% | \$0 | 0.00% |
| 511 Lock-out | 8 | 0.17% | \$0 | 0.00% |
| 520 Water problem, Other | 3 | 0.06% | \$0 | 0.00% |
| 521 Water evacuation | 1 | 0.02% | \$0 | 0.00% |

CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2021} And {12/31/2021}
and FDID = "00610"

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|---|------------|------------------|----------------|---------------|
| 5 Service Call | | | | |
| 522 Water or steam leak | 7 | 0.15% | \$0 | 0.00% |
| 531 Smoke or odor removal | 6 | 0.13% | \$0 | 0.00% |
| 542 Animal rescue | 1 | 0.02% | \$0 | 0.00% |
| 550 Public service assistance, Other | 9 | 0.19% | \$0 | 0.00% |
| 551 Assist police or other governmental agency | 3 | 0.06% | \$0 | 0.00% |
| 552 Police matter | 10 | 0.22% | \$0 | 0.00% |
| 553 Public service | 20 | 0.44% | \$0 | 0.00% |
| 554 Assist invalid | 45 | 0.99% | \$0 | 0.00% |
| 561 Unauthorized burning | 10 | 0.22% | \$0 | 0.00% |
| 571 Cover assignment, standby, moveup | 13 | 0.28% | \$0 | 0.00% |
| | 156 | 3.44% | \$0 | 0.00% |
| 6 Good Intent Call | | | | |
| 600 Good intent call, Other | 22 | 0.48% | \$0 | 0.00% |
| 611 Dispatched & cancelled en route | 155 | 3.42% | \$0 | 0.00% |
| 621 Wrong location | 2 | 0.04% | \$0 | 0.00% |
| 622 No Incident found on arrival at dispatch | 25 | 0.55% | \$0 | 0.00% |
| 631 Authorized controlled burning | 1 | 0.02% | \$0 | 0.00% |
| 641 Vicinity alarm (incident in other location) | 2 | 0.04% | \$0 | 0.00% |
| 650 Steam, Other gas mistaken for smoke, Other | 2 | 0.04% | \$0 | 0.00% |
| 651 Smoke scare, odor of smoke | 11 | 0.24% | \$0 | 0.00% |
| 652 Steam, vapor, fog or dust thought to be | 2 | 0.04% | \$0 | 0.00% |
| 671 HazMat release investigation w/no HazMat | 8 | 0.17% | \$0 | 0.00% |
| | 230 | 5.07% | \$0 | 0.00% |
| 7 False Alarm & False Call | | | | |
| 700 False alarm or false call, Other | 10 | 0.22% | \$0 | 0.00% |
| 711 Municipal alarm system, malicious false | 1 | 0.02% | \$0 | 0.00% |
| 712 Direct tie to FD, malicious false alarm | 1 | 0.02% | \$0 | 0.00% |
| 714 Central station, malicious false alarm | 1 | 0.02% | \$0 | 0.00% |
| 730 System malfunction, Other | 10 | 0.22% | \$0 | 0.00% |
| 733 Smoke detector activation due to | 29 | 0.64% | \$0 | 0.00% |
| 734 Heat detector activation due to malfunction | 7 | 0.15% | \$0 | 0.00% |
| 735 Alarm system sounded due to malfunction | 34 | 0.75% | \$0 | 0.00% |
| 736 CO detector activation due to malfunction | 13 | 0.28% | \$0 | 0.00% |
| 740 Unintentional transmission of alarm, Other | 3 | 0.06% | \$0 | 0.00% |
| 741 Sprinkler activation, no fire - | 1 | 0.02% | \$0 | 0.00% |
| 742 Extinguishing system activation | 1 | 0.02% | \$0 | 0.00% |
| 743 Smoke detector activation, no fire - | 40 | 0.88% | \$0 | 0.00% |

CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2021} And {12/31/2021}
and FDID = "00610"

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|------------|------------------|----------------|---------------|
| 7 False Alarm & False Call | | | | |
| 744 Detector activation, no fire - | 29 | 0.64% | \$0 | 0.00% |
| 745 Alarm system activation, no fire - | 60 | 1.32% | \$0 | 0.00% |
| 746 Carbon monoxide detector activation, no CO | 10 | 0.22% | \$0 | 0.00% |
| | <u>250</u> | <u>5.52%</u> | <u>\$0</u> | <u>0.00%</u> |
| 9 Special Incident Type | | | | |
| 900 Special type of incident, Other | 2 | 0.04% | \$0 | 0.00% |
| | <u>2</u> | <u>0.04%</u> | <u>\$0</u> | <u>0.00%</u> |

Total Incident Count: 4529

Total Est Loss:

\$204,500

Central Coventry Fire District Board of Directors
Fiscal Year 2023 Proposed Budget with 3.95% Tax Levy Increase

| | FY 23 Budget (Proposed) |
|---|--|
| 39000 Tax Revenue | |
| 39100 Tax Levy - Current Year | 4,348,892 |
| 39201 Tax Levy - Prior Years | 270,000 |
| <hr/> Total 39000 Tax Revenue | <hr/> 4,618,892 |
| 39500 Department Revenue | |
| 39600 Rescue Run Recovery | 650,000 |
| 39700 Fire Marshal Services | 15,836 |
| 39800 Detail Reimbursement | 12,500 |
| <hr/> Total 39500 Department Revenue | <hr/> 678,336 |
| 39900 Other Revenue | |
| 39930 Interest & Penalties on Taxes | 105,000 |
| 39935 Bank Interest Income | 1,500 |
| 39940 Asset Sales/Misc Revenue | 50 |
| <hr/> Total 39900 Other Revenue | <hr/> 106,550 |
| <hr/> TOTAL DISTRICT REVENUE <hr/> | <hr/> \$ 5,403,778 <hr/> |
| 40000 Administrative | |
| 40100 Audit/CPA Services | 15,500 |
| 40200 Board Meetings | 5,000 |
| 40210 Board Member Stipends | 6,400 |
| 40220 Treasurer | 50,000 |
| 40230 Administrative Insurance | 250 |
| 40300 Tax Collecting Expense | 12,000 |
| 40400 Legal - General | 30,000 |
| 40450 Legal - Labor Negotiations | 10,000 |
| 40500 Office/Miscellaneous | 1,300 |
| 40510 Bank Fees | 1,150 |
| 40600 Dues and Subscriptions | 2,500 |
| 40700 Accounting and Payroll Costs | 3,500 |
| 40800 Administrative Service Contracts | 8,000 |
| 40850 Software and Hardware | 17,500 |
| <hr/> Total 40000 Administrative | <hr/> 163,100 |
| | 3% |

Central Coventry Fire District Board of Directors
Fiscal Year 2023 Proposed Budget with 3.95% Tax Levy Increase

| | |
|--|------------------|
| 50000 Operations | |
| 50200 Rescue Recovery Fees | 22,750 |
| 50250 Fuel | 110,000 |
| 50300 Insurance - General Liability and Property | 234,084 |
| 50720 Repairs and Maintenance - Station | 20,000 |
| 50730 Repairs and Maintenance - Vehicles and Apparatus | 100,000 |
| 50810 Supplies - Fire and Gear | 27,000 |
| 50830 Supplies - Rescue | 25,000 |
| 50840 Supplies - Station | 7,000 |
| 50845 Telecommunication System | 5,000 |
| 50850 Telecommunications | 15,000 |
| 50920 Electric - Stations | 17,000 |
| 50930 Gas - Stations | 10,000 |
| 50940 Oil - Stations | 10,000 |
| 50960 Water - Stations | 600 |
| Total 50000 Operations | 603,434 11% |
| 60000 Personnel Costs-Union | |
| 60105 Salaries | 1,713,639 |
| 60110 Collateral (Fire Marshal) | 31,232 |
| 60120 Overtime | 670,136 |
| 60130 Holiday | 79,102 |
| 60150 Detail | 12,500 |
| 60170 Out of Rank | 10,500 |
| 60180 Clothing Allowance | 18,200 |
| 60190 Health Opt-out | 10,500 |
| 60200 Payroll Tax | 198,962 |
| 60210 Municipal State Pension | 602,301 |
| 61000 Medical Insurance - Union | 268,192 |
| 61100 HRA Medical Costs (Retiree Cost) | 9,000 |
| 61200 Dental Insurance - Union | 22,917 |
| 61300 HR/SA Account Fees | 2,400 |
| 61400 Life Insurance | 8,000 |
| 61500 PEHP | 26,459 |
| 62000 Injured On Duty Insurance | 105,000 |
| 63000 Training/Academy | 10,250 |
| 63100 Promotional Exams | 5,000 |
| 63200 Recruitment/Medical Exams | - |
| Total 60000 Personnel Costs-Union | 3,804,290 72% |

Central Coventry Fire District Board of Directors
Fiscal Year 2023 Proposed Budget with 3.95% Tax Levy Increase

| | |
|---|---------------------|
| 70000 Personnel Costs - Administrative | |
| 70100 Administrative Salaries/Compensation | 121,411 |
| 70200 Administrative Payroll Taxes | 6,228 |
| 70300 Medical Insurance - Administrative | - |
| 70400 Dental Insurance - Administrative | - |
| Total 70000 Personnel Costs - Administrative | 127,639 |
| | 2% |
| 80000 Retirees/Separation Costs | |
| 80100 Medical Insurance - Retiree | 70,698 |
| 80200 Dental Insurance - Retiree | 4,791 |
| 80700 Separation Payouts | 55,000 |
| Total 80000 Retirees/Separation Costs | 130,489 |
| | 2% |
| 90000 Other Expenditures | |
| 90100 Hydrants | 242,194 |
| 90200 Street Lights | 218,000 |
| 91000 Capital Purchases | 15,000 |
| 92000 Lease | - |
| 95000 Claim Payments/Interest Expense | - |
| Total 90000 Other Expenditures | 475,194 |
| | 9% |
| TOTAL DISTRICT EXPENSES | \$ 5,304,146 |
| SURPLUS/(DEFICIT) | \$ 99,632 |

Central Coventry Fire District Fiscal Year 2022 Reports on Receipts and Disbursements

The District received \$5,242,194 and disbursed \$5,427,210 in fiscal year 2022 for a deficit of \$185,016.

This report is based on the cash rather than the accrual method. During the fiscal year 2022 audit, entries will be made that will significantly change this report. For example, hydrant and streetlight bills have been withheld since June, 2022 in an effort to maintain positive cash flow to meet firefighter payroll.

| | FY 22 | | | | Var vs Plan | | Notes |
|---|---------------------|---------------------|-------------------|-------------|-------------|-----------------|-------------------|
| | (Approved) | Aug 2022 YTD | Remaining | % YTD | \$ | \$ | |
| 50000 Operations | | | | | | | |
| 50200 Rescue Recovery Fees and Expenses | 19,250 | 21,871 | - | 114% | \$ | (2,621) | |
| 50250 Fuel | 45,000 | 82,062 | - | 182% | \$ | (37,062) | |
| 50300 Insurance - General Liability and Property | 175,000 | 187,832 | - | 107% | \$ | (12,832) | |
| 50720 Repairs and Maintenance- Station | 15,000 | 18,464 | - | 123% | \$ | (3,464) | |
| 50730 Repairs and Maintenance- Equipment | 90,000 | 120,301 | - | 134% | \$ | (30,301) | |
| 50810 Supplies - Fire and Gear | 27,500 | 10,134 | 17,366 | 37% | \$ | 17,366 | |
| 50830 Supplies - Rescue | 30,000 | 28,263 | 1,737 | 94% | \$ | 1,737 | |
| 50840 Supplies - Station | 8,500 | 6,939 | 1,561 | 82% | \$ | 1,561 | |
| 50845 Telecommunication System | 2,500 | 2,500 | - | 100% | \$ | - | |
| 50850 Telecommunications | 14,250 | 11,999 | 2,251 | 84% | \$ | 2,251 | |
| 50920 Electric - Stations | 16,000 | 16,893 | - | 106% | \$ | (893) | |
| 50930 Gas - Stations | 7,250 | 8,186 | - | 113% | \$ | (936) | |
| 50940 Oil - Stations | 6,760 | 9,692 | - | 143% | \$ | (2,932) | |
| 50960 Water - Stations | 560 | 522 | 38 | 93% | \$ | 38 | |
| Total 50000 Operations | 457,570 | 525,658 | 22,953 | 115% | \$ | (68,088) | |
| 60000 Personnel Costs-Union | | | | | | | |
| 60105 Wages | 1,883,284 | 1,802,895 | 80,389 | 96% | \$ | 80,389 | |
| 60110 Collateral (Fire Marshal) | 25,000 | 21,905 | 3,095 | 88% | \$ | 3,095 | |
| 60120 Overtime | 725,000 | 637,539 | 87,461 | 88% | \$ | 87,461 | |
| 60130 Holiday | 86,750 | 82,459 | 4,291 | 95% | \$ | 4,291 | |
| 60150 Detail | 6,000 | 12,995 | - | 217% | \$ | (6,995) | |
| 60170 Out of Rank | 5,500 | 9,834 | - | 179% | \$ | (4,334) | |
| 60180 Clothing Allowance | 21,700 | 19,660 | 2,040 | 91% | \$ | 2,040 | |
| 60190 Health Opt-out | 10,500 | 10,668 | - | 102% | \$ | (168) | |
| 60200 Payroll Tax | 215,697 | 202,162 | 13,535 | 94% | \$ | 13,535 | |
| 60210 Municipal State Pension | 651,031 | 638,081 | 12,950 | 98% | \$ | 12,950 | |
| 61000 Medical Insurance - Union | 328,986 | 285,513 | 43,473 | 87% | \$ | 43,473 | |
| 61100 HRA Medical Costs | 11,550 | 8,495 | 3,055 | 74% | \$ | 3,055 | |
| 61200 Dental Insurance - Union | 28,309 | 28,075 | 234 | 99% | \$ | 234 | |
| 61300 HR/SA Account Fees | 1,750 | 2,677 | - | 153% | \$ | (927) | |
| 61400 Life Insurance | 8,000 | 8,000 | - | 100% | \$ | - | |
| 61500 PEHP | 35,252 | 28,996 | 6,256 | 82% | \$ | 6,256 | |
| 62000 Injured on Duty Insurance | 123,000 | 187,142 | - | 152% | \$ | (64,142) | |
| 63000 Training/Academy | 17,500 | 10,267 | 7,233 | 59% | \$ | 7,233 | |
| 63100 Promotional Exams | 1,750 | 4,427 | - | 253% | \$ | (2,677) | |
| 63200 Recruitment/Medical Exams | 1,548 | - | 1,548 | 0% | \$ | 1,548 | |
| Total 60000 Personnel Costs-Union | 4,188,188 | 4,001,791 | 265,560 | 96% | \$ | 186,317 | |
| | | | | | | | |
| | FY 22 | | | | Var vs Plan | | |
| | (Approved) | Aug 2022 YTD | Remaining | % YTD | \$ | \$ | Notes |
| 70000 Personnel Costs - Administrative | | | | | | | |
| 70100 Administrative Salaries/Compensation | 119,040 | 115,889 | 3,151 | 97% | \$ | 3,151 | |
| 70200 Administrative Payroll Taxes | 6,047 | 6,965 | - | 115% | \$ | (918) | |
| 70300 Medical Insurance - Administrative | - | - | - | NA | \$ | - | |
| 70400 Dental Insurance - Administrative | - | - | - | NA | \$ | - | |
| Total 70000 Personnel Costs - Administrative | 125,087 | 122,854 | 3,151 | 98% | \$ | 2,233 | |
| 80000 Retirees/Separation Costs | | | | | | | |
| 80100 Medical Insurance - Retiree | 76,544 | 70,710 | 5,834 | 92% | \$ | 5,834 | |
| 80200 Dental Insurance - Retiree | 6,174 | 4,865 | 1,309 | 79% | \$ | 1,309 | |
| 80700 Unemployment/Separation Payouts | 55,836 | 62,746 | - | 112% | \$ | (6,910) | |
| Total 80000 Retirees/Separation Costs | 138,554 | 138,322 | 7,142 | 100% | \$ | 232 | |
| 90000 Other Expenditures | | | | | | | |
| 90100 Hydrants | 234,284 | 177,485 | 56,799 | 76% | \$ | 56,799 | Withheld payments |
| 90200 Street Lights | 218,212 | 159,561 | 58,651 | 73% | \$ | 58,651 | Withheld payments |
| 91000 Capital Purchases | - | - | - | NA | \$ | - | |
| 92000 Lease/Interest Payment | - | - | - | NA | \$ | - | |
| 95000 Claim Payments/Other | - | - | - | NA | \$ | - | |
| Total 90000 Other Expenditures | 452,496 | 337,046 | 115,450 | 74% | \$ | 115,450 | |
| Total Expenses | \$ 5,534,664 | \$ 5,427,210 | \$ 431,285 | 98% | \$ | 107,454 | |
| SURPLUS / (DEFICIT) | \$ (375,426) | \$ (185,016) | | | | | |

CENTRAL COVENTRY FIRE DISTRICT FY 2022

| | FY22 | | | | Var vs Plan. | | Notes |
|---------------------------------------|---------------------|---------------------|------------------|-------------|--------------|-----------------|-------|
| | (Approved) | Aug 2022 YTD | Remaining | % YTD | \$ | \$ | |
| 39000 Tax Revenue | | | | 100% | | | |
| 39100 Tax Levy - Current Year | 4,183,638 | 4,154,534 | 29,104 | 99% | \$ | (29,104) | |
| 39201 Tax Levy - Prior Years | 250,000 | 283,402 | - | 113% | \$ | 33,402 | |
| Total 39000 Tax Revenue | 4,433,638 | 4,437,936 | 29,104 | 100% | \$ | 4,298 | |
| 39500 Department Revenue | | | | | | | |
| 39600 Rescue Run Recovery | 545,000 | 643,238 | - | 118% | \$ | 98,238 | |
| 39700 Fire Marshal Services | 18,000 | 33,291 | - | 185% | \$ | 15,291 | |
| 39800 Detail Reimbursement | 6,000 | 16,354 | - | 273% | \$ | 10,354 | |
| Total 39500 Department Revenue | 569,000 | 692,883 | - | 122% | \$ | 123,883 | |
| 39900 Other Revenue | | | | | | | |
| 39930 Interest and Penalties on Taxes | 150,000 | 103,686 | 46,314 | 69% | \$ | (46,314) | |
| 39935 Bank Interest Income | 1,500 | 2,927 | - | 195% | \$ | 1,427 | |
| 39940 Asset Sales/Misc Revenue | 5,100 | 4,761 | 339 | 93% | \$ | (339) | |
| Total 39900 Other Revenue | 156,600 | 111,374 | 46,653 | 71% | \$ | (45,226) | |
| TOTAL DISTRICT REVENUE | \$ 5,159,238 | \$ 5,242,194 | \$ 75,757 | 102% | \$ | 82,955 | |

| | FY22 | | | | Var vs Plan. | | Notes |
|--|----------------|----------------|---------------|-------------|--------------|------------------|-------|
| | (Approved) | Aug 2022 YTD | Remaining | % YTD | \$ | \$ | |
| 40000 Administrative | | | | | | | |
| 40100 Audit | 15,000 | 15,000 | - | 100% | \$ | - | |
| 40200 Board Meetings | 3,250 | 11,992 | - | 369% | \$ | (8,742) | |
| 40210 Board Member Stipends | 6,400 | 1,867 | 4,533 | 29% | \$ | 4,533 | |
| 40220 Treasurer | 54,500 | 57,948 | - | 106% | \$ | (3,448) | |
| 40230 Administrative Insurance | 400 | 253 | 147 | 63% | \$ | 147 | |
| 40300 Tax Collecting Expense | 14,650 | 12,704 | 1,946 | 87% | \$ | 1,946 | |
| 40400 Legal - General | 40,000 | 99,735 | - | 249% | \$ | (59,735) | |
| 40450 Legal - Labor and Interest Arbitration | 5,000 | 65,576 | - | 1312% | \$ | (60,576) | |
| 40500 Office/Miscellaneous | 1,300 | 863 | 437 | 66% | \$ | 437 | |
| 40510 Bank Fees | 600 | 979 | - | 163% | \$ | (379) | |
| 40600 Dues and Subscriptions | 2,000 | 2,400 | - | 120% | \$ | (400) | |
| 40700 Accounting and Payroll Costs | 2,750 | 3,477 | - | 126% | \$ | (727) | |
| 40800 Administrative Service Contracts | 17,500 | 7,535 | 9,965 | 43% | \$ | 9,965 | |
| 40850 Software and Hardware | 9,500 | 21,211 | - | 223% | \$ | (11,711) | |
| Total 40000 Administrative | 172,850 | 301,539 | 17,028 | 174% | \$ | (128,689) | |