



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

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Coventry Senior Center  
50 Wood Street  
Coventry, RI 02816-5841  
March 22, 2023, at 6:00 PM

**Directors**

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

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**Agenda**

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

**EXECUTIVE OR CLOSED SESSION: (Discussion/Action)**

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

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

**APPROVAL OF MEETING MINUTES**

1. Minutes from: February 16, 2023. (Discussion/Action).

**DISTRICT REPORTS:**

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

**NEW BUSINESS:**

1. Sinclair Risk-Insurance Review

**OLD BUSINESS:**

1. Streetlight conversion (Discussion/Action)
2. SAFER Grant (Discussion/Action)

3. ARPA Funds (Discussion/Action)
4. Tax Anticipation Note (TAN) (Discussion/Action)
5. Hiring process (Discussion/Action)
6. Coventry Pines Golf Course PILOT program / Trailer Park (Discussion/Action)
7. Election of Board of Director position/Special Election procedures  
(Discussion/Action)
8. By-law and Charter updates (Discussion/Action)
9. At-Will District positions – potential employment agreements (Discussion/Action)
10. FY24 Budget process (Discussion/Action)

**PUBLIC COMMENT:**

**ANNOUNCEMENTS:**

**ADJOURNMENT**

Ernest Pullano President

**NEXT DISTRICT MEETING:** April 20, 2023  
Coventry Senior Center  
50 Wood Street  
Coventry, RI 02816-5841



# Board of Directors Meeting

## Attendance Sign-In Sheet

22March2023

### Board of Directors

### Fire District

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

Treasurer Civetti said that a TAN is not likely but is working with the bank on a line of credit using the CCFD properties as collateral and would be needing a letter from the District solicitor. No vote taken.

A discussion of the Coventry Pines Golf Course PILOT program / Trailer Park taxes took place. Legal counsel Chretien will get a copy of the lease. No vote taken.

Under New Business:

A motion to approve the election to fill the vacant seat be held at the Coventry Senior Center from 7PM-8:30PM on April 6<sup>th</sup>2023 was made by Vice President McGillivray, seconded by Director Lavallee and approved. Board member McAllister abstained.

By-Laws and Charter changes were discussed. No vote was taken.

Potential employment agreements for At-Will District positions was discussed. No vote was taken.

FY Budget process was discussed. Directors Santilli, and Benoit will meet with District Treasurer Civetti and Chief Brown for their input. No vote was taken.

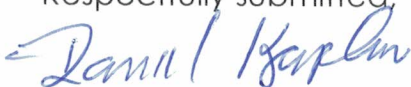
A motion to enter into Executive session pursuant to R.I. Gen. Laws § 42-46-5 (a)(2), sessions pertaining to collective bargaining or litigation, was made by Vice President McGillivray, seconded by Director Benoit and unanimously approved.

A motion to return to open session was made by Vice President McGillivray, seconded by Director Lavallee and unanimously approved.

A motion to seal the minutes of the Executive session was made by Vice President McGillivray, seconded by Director Santilli, and unanimously approved.

A motion to adjourn was made by Vice President McGillivray, seconded by Director McAllister, and unanimously approved. The meeting was adjourned at 8:37PM

Respectfully submitted,



Daniel Kaplan,  
District Clerk



# **CENTRAL COVENTRY**

## **FIRE DISTRICT**

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

**FIRE – RESCUE – EMS – FIRE PREVENTION**

**OFFICE of the CHIEF of DEPARTMENT**

March 22, 2023

Summary of Operation activities:

### **PERSONNEL**

Currently we have 23 members on staff and 2 members out on injury.  
One member resigned on February 24<sup>th</sup>.

TOTAL PERSONNEL – 25

Applicants for the hiring eligibility list over the next month will go thru 100' ladder climb, swim test and oral board for final placement on the eligibility list.

### **SAFER GRANT**

Application was submitted on Thursday, March 16<sup>th</sup>. Total request for hiring new firefighters' is \$6,173,874.00  
Thank you to Firefighter Brennan Phillips for all his work on this grant submission!

### **EMERGENCY INCIDENTS**

\* Incidents from January 1, 2023 thru February 28, 2023 were 671 for a call volume of 12 calls per day. (see attached summary)

### **APPARATUS**

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

\*Engine 4 had front suspension leave springs replaced due to broken leave springs and worn bushings.



# **CENTRAL COVENTRY**

## **FIRE DISTRICT**

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**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.

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

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

### **FIRE SERVICE ASSESSMENT STUDY**

Dynamix Consulting Group has been given the documents they have requested.

### **STATE SENATE LEGISLATIVE GRANT**

Senator Raptakis secured a \$3000.00 grant for the fire district. These fund will off set the purchase price for two Technimount Safety Arm System 500 mounting system for our rescue stretchers. (see attached) Thank you Senator Raptakis for your continued support for public safety.

I thank our personnel for dedicated efforts each and every day.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Frank M. Brown".

Frank M. Brown  
Chief

**CENTRALCOVENTRY**

**Incident Type Report (Summary)**

**Alarm Date Between {01/01/2023} And {02/28/2023}  
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>
	59	8.79%	\$0	0.00%
	<u>59</u>	<u>8.79%</u>	<u>\$0</u>	<u>0.00%</u>
<b>1 Fire</b>				
111 Building fire	4	0.59%	\$0	0.00%
113 Cooking fire, confined to container	1	0.14%	\$0	0.00%
114 Chimney or flue fire, confined to chimney	1	0.14%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.14%	\$1,000	50.00%
143 Grass fire	1	0.14%	\$1,000	50.00%
	<u>8</u>	<u>1.19%</u>	<u>\$2,000</u>	<u>100.00%</u>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
212 Overpressure rupture of steam boiler	1	0.14%	\$0	0.00%
222 Overpressure rupture of boiler from air or	2	0.29%	\$0	0.00%
251 Excessive heat, scorch burns with no	1	0.14%	\$0	0.00%
	<u>4</u>	<u>0.59%</u>	<u>\$0</u>	<u>0.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	2	0.29%	\$0	0.00%
311 Medical assist, assist EMS crew	16	2.38%	\$0	0.00%
320 Emergency medical service, other	2	0.29%	\$0	0.00%
321 EMS call, excluding vehicle accident with	429	63.93%	\$0	0.00%
322 Motor vehicle accident with injuries	14	2.08%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	14	2.08%	\$0	0.00%
350 Extrication, rescue, Other	1	0.14%	\$0	0.00%
365 Watercraft rescue	1	0.14%	\$0	0.00%
	<u>479</u>	<u>71.38%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	1	0.14%	\$0	0.00%
411 Gasoline or other flammable liquid spill	1	0.14%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.14%	\$0	0.00%
424 Carbon monoxide incident	1	0.14%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	3	0.44%	\$0	0.00%
441 Heat from short circuit (wiring),	1	0.14%	\$0	0.00%
444 Power line down	1	0.14%	\$0	0.00%

CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2023} And {02/28/2023}  
and FDID = "00610"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
460 Accident, potential accident, Other	1	0.14%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.14%	\$0	0.00%
	<b>11</b>	<b>1.63%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	4	0.59%	\$0	0.00%
520 Water problem, Other	2	0.29%	\$0	0.00%
521 Water evacuation	1	0.14%	\$0	0.00%
522 Water or steam leak	3	0.44%	\$0	0.00%
542 Animal rescue	1	0.14%	\$0	0.00%
550 Public service assistance, Other	2	0.29%	\$0	0.00%
551 Assist police or other governmental agency	1	0.14%	\$0	0.00%
552 Police matter	4	0.59%	\$0	0.00%
553 Public service	4	0.59%	\$0	0.00%
554 Assist invalid	11	1.63%	\$0	0.00%
571 Cover assignment, standby, moveup	2	0.29%	\$0	0.00%
	<b>35</b>	<b>5.21%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	3	0.44%	\$0	0.00%
611 Dispatched & cancelled en route	24	3.57%	\$0	0.00%
622 No Incident found on arrival at dispatch	7	1.04%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.14%	\$0	0.00%
671 HazMat release investigation w/no HazMat	2	0.29%	\$0	0.00%
	<b>37</b>	<b>5.51%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
730 System malfunction, Other	1	0.14%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.14%	\$0	0.00%
733 Smoke detector activation due to	4	0.59%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.14%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.29%	\$0	0.00%
736 CO detector activation due to malfunction	2	0.29%	\$0	0.00%
743 Smoke detector activation, no fire -	4	0.59%	\$0	0.00%
744 Detector activation, no fire -	1	0.14%	\$0	0.00%
745 Alarm system activation, no fire -	18	2.68%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	4	0.59%	\$0	0.00%



CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2023} And {02/28/2023}  
and FDID = "00610"

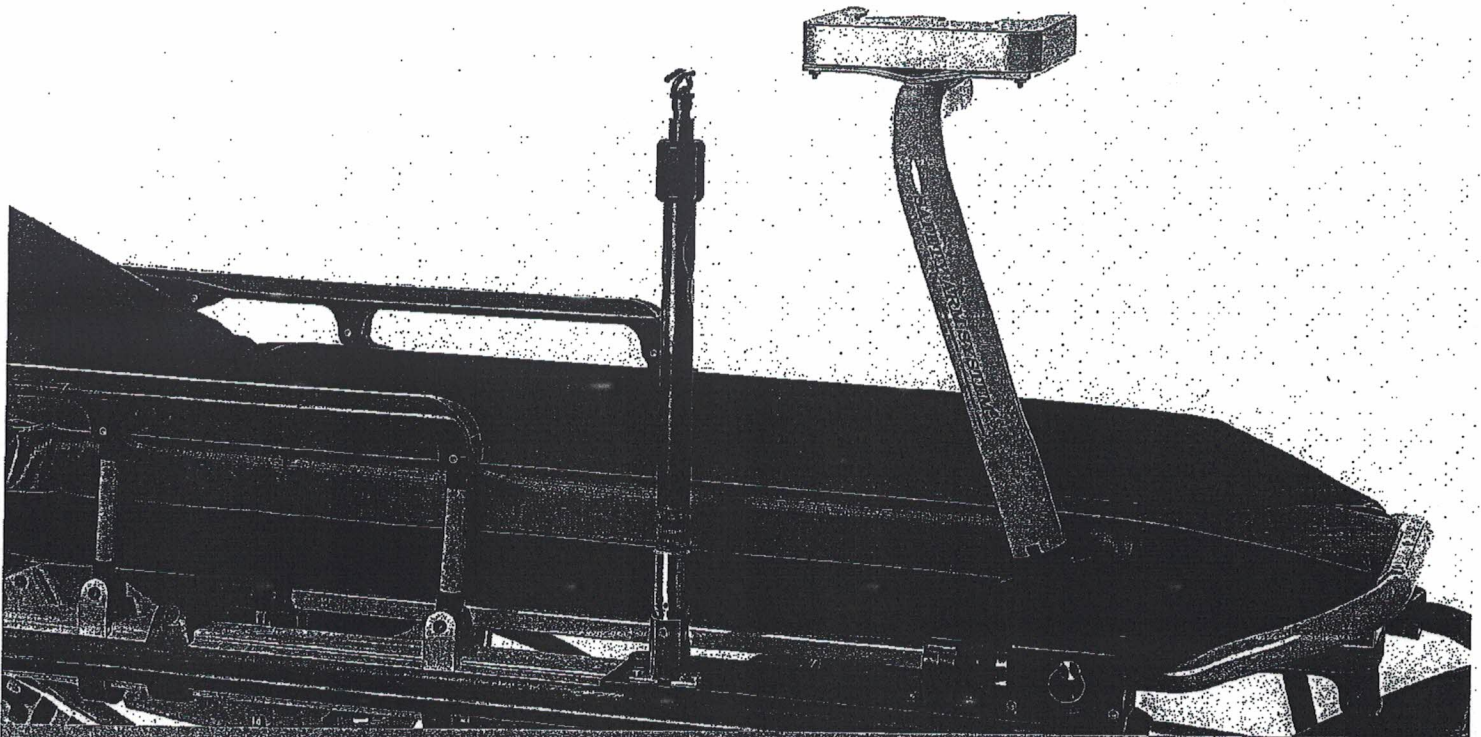
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	38	5.66%	\$0	0.00%

Total Incident Count: 671

Total Est Loss: \$2,000



**TECHNIMOUNT**  
EMS™



## **SAFETY ARM SYSTEM™ 500**

MOUNTING SYSTEM FOR STRYKER® STRETCHERS

### **SAFETY AND FLEXIBILITY WHERE IT MATTERS MOST**

The Safety Arm System 500 is a secure mounting system for portable medical devices designed for Stryker stretchers. It includes a platform with a Standard Surface Base mounted on a top-down movable arm, installed with a clamp block on the stretcher frame.

The Safety Arm System 500 is tested in compliance with SAE J3043, the highest industry safety standards for the transport of medical devices.

At Technimount EMS, we understand that EMS and Critical Care Transport teams need solutions that they can rely on. We design and develop quality mounting systems which are safe and flexible, allowing you to concentrate on what matters most - patient care.



Hospital



Ambulance



Stretcher



Military



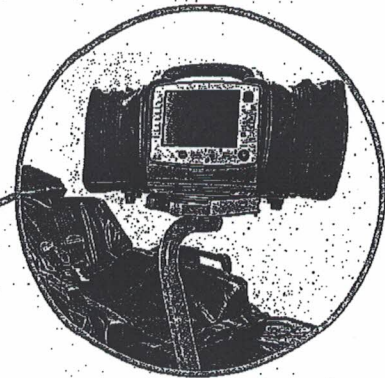
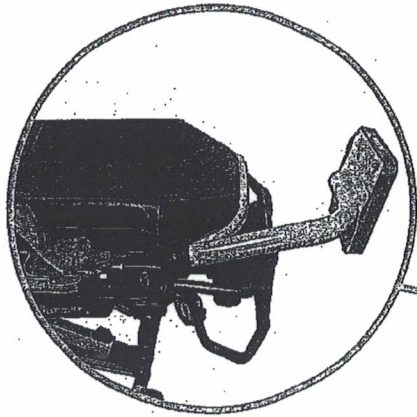
Air

# SAFETY ARM SYSTEM™ 500

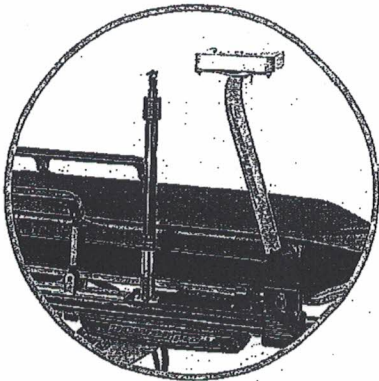
## PRODUCT ILLUSTRATION

Safety Pin for secure and easy maneuverability of the Safety Arm System to load and unload the patient on both sides

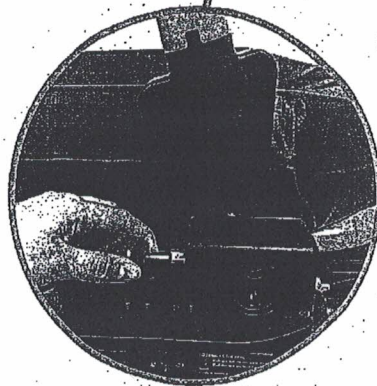
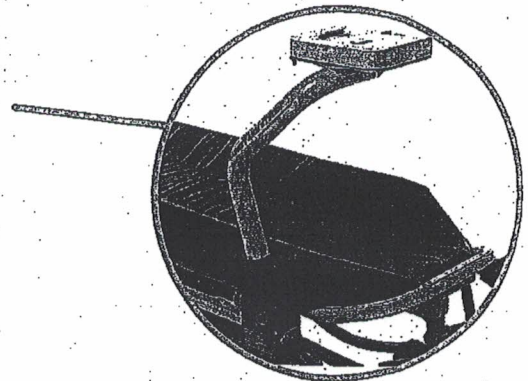
360° rotation of medical device for desired position  
(Installed on Standard Surface Base)



Angled arms and straight versions for additional configuration options



IV Pro Adaptor enables the installation the IV Pole and the Safety Arm System on the same side



Easily release the Safety Arm System by removing the Lock Pin, and pulling and folding the Safety Pin

# Central Coventry Fire District

## Profit and Loss

September 2022 - February 2023

	TOTAL
<b>Income</b>	
39000 Tax Revenue	
39100 Tax Levy - Current Year	2,727,101.21
39201 Tax Levy - Prior Years	199,852.99
39202 Tax Redemptions	267.12
39203 Payment in Lieu of taxes	50,000.00
<b>Total 39000 Tax Revenue</b>	<b>2,977,221.32</b>
39500 Department Revenue	
39600 Rescue Run Recovery	296,615.28
39700 Fire Marshal Services	6,918.00
39800 Detail Reimbursement	6,589.50
<b>Total 39500 Department Revenue</b>	<b>310,122.78</b>
39900 Other Revenue	
39930 Interest and Penalties on Taxes	117.12
39935 Bank Interest Income	38,657.53
39940 Asset Sales/Misc Revenue	1,130.20
<b>Total 39900 Other Revenue</b>	<b>39,954.85</b>
39999 Uncategorized Income	-111.96
<b>Total Income</b>	<b>\$3,327,186.99</b>
<b>GROSS PROFIT</b>	<b>\$3,327,186.99</b>
<b>Expenses</b>	
40000 Administrative	
40100 Audit	10,500.00
40200 Board Meetings	5,330.51
40220 Treasurer	18,020.83
40230 Administrative Insurance	262.00
40300 Tax Collecting Expense	12,243.27
40400 Legal - General	28,892.50
40500 Office/Miscellaneous	465.27
40510 Bank Fees	1,292.91
40600 Dues and Subscriptions	395.00
40700 Accounting and Payroll Costs	781.45
40800 Administrative Service Contracts	284.74
40850 Software and Hardware	2,444.75
<b>Total 40000 Administrative</b>	<b>80,913.23</b>
50000 Operations	
50200 Rescue Recovery Fees and Expenses	8,902.98
50250 Fuel	35,819.31
50300 Insurance - General Liability and Property	160,914.76
50720 Repairs and Maintenance - Station	5,889.95
50730 Repairs and Maintenance - Equipment	58,442.97
50810 Supplies - Fire and Gear	1,333.20
50830 Supplies - Rescue	9,595.19

# Central Coventry Fire District

## Profit and Loss

September 2022 - February 2023

	TOTAL
50840 Supplies - Station	2,871.69
50850 Telecommunications	8,572.21
50920 Electric - Stations	9,650.04
50930 Gas - Stations	4,776.27
50940 Oil - Stations	5,041.80
50960 Water - Stations	302.63
<b>Total 50000 Operations</b>	<b>312,113.00</b>
60000 Personnel Costs-Union	
60105 Wages	830,214.68
60110 Collateral (Fire Marshal)	9,033.21
60120 Overtime	318,624.04
60130 Holiday	51,626.04
60150 Detail	4,239.52
60170 Out of Rank	3,069.75
60180 Clothing Allowance	6,300.00
60200 Payroll Tax	82,280.05
60210 Municipal State Pension	294,408.81
61000 Medical Insurance - Union	143,999.17
61100 HRA Medical Costs	-4,795.98
61200 Dental Insurance - Union	11,641.17
61300 HR/SA Account Fees	1,020.10
61400 Life Insurance	8,000.00
62000 Injured on Duty Insurance	-7,638.49
63000 Training/Academy	4,792.03
<b>Total 60000 Personnel Costs-Union</b>	<b>1,756,814.10</b>
70000 Personnel Costs - Administrative	
70100 Administrative Salaries/Compensation	57,088.00
70200 Administrative Payroll Taxes	2,837.23
<b>Total 70000 Personnel Costs - Administrative</b>	<b>59,925.23</b>
80000 Retirees/Separation Costs	979.80
80100 Medical Insurance - Retiree	34,769.44
80200 Dental Insurance - Retiree	1,987.85
<b>Total 80000 Retirees/Separation Costs</b>	<b>37,737.09</b>
90000 Other Expenditures	
90100 Hydrants	96,429.76
90200 Street Lights	106,809.36
<b>Total 90000 Other Expenditures</b>	<b>203,239.12</b>
<b>Total Expenses</b>	<b>\$2,450,741.77</b>
<b>NET OPERATING INCOME</b>	<b>\$876,445.22</b>
<b>NET INCOME</b>	<b>\$876,445.22</b>

# Central Coventry Fire District

## Balance Sheet

As of February 28, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10200 Operating NCU 3415	785,344.13
10210 General Savings NCU 3479	277.24
10220 Rescue Run NCU 3512	258,781.94
<b>Total Bank Accounts</b>	<b>\$1,044,403.31</b>
Accounts Receivable	
11000 Accounts Receivable	1,834.00
11150 Tax Sale and Other Fees Receivable	19,052.08
11155 Allowance for Tax Sale Fees etc.	-16,185.64
<b>Total Accounts Receivable</b>	<b>\$4,700.44</b>
Other Current Assets	
11100 Taxes Receivable	1,839,249.81
11110 Allowance for Uncollectible Taxes	-46,800.00
11200 Accident Billing Receivable	607,780.44
11225 Allowance- Rescue Billing	-486,200.00
13200 Prepaid HSA	57,835.41
<b>Total Other Current Assets</b>	<b>\$1,971,865.66</b>
<b>Total Current Assets</b>	<b>\$3,020,969.41</b>
Fixed Assets	
16000 Land	33,703.00
16100 Buildings	241,788.00
16150 Accumulated Depreciation = Buildings	-241,788.00
16200 Building Improvements	140,224.00
16250 Accumulated Depreciation - Bldg Impr.	-23,763.00
16300 Vehicles	2,454,203.00
16350 Accumulated Depr - Vehicles	-1,171,636.00
16400 Equip,emt	149,016.00
16450 Accumulated Depr. - Equipment	-81,551.00
16500 Tangibles - Equipment	341,063.00
16550 Accumulated Depr. - Tangible Equip	-287,595.00
<b>Total Fixed Assets</b>	<b>\$1,553,664.00</b>
Other Assets	
17000 Deferred Outflows - Contrib After Measurement Date	733,086.01
18000 Deferred Outflows - Pension Plans	809,979.00
<b>Total Other Assets</b>	<b>\$1,543,065.01</b>
<b>TOTAL ASSETS</b>	<b>\$6,117,698.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	

# Central Coventry Fire District

## Balance Sheet

As of February 28, 2023

	TOTAL
20000 Accounts Payable	193,076.43
<b>Total Accounts Payable</b>	<b>\$193,076.43</b>
Other Current Liabilities	
23000 Deferred Tax Revenue	1,792,449.81
23500 Unavailable Fee Revenue	1,927.44
23510 Unavailable Rescue Revenue	121,580.44
24100 Loan Payable - Coventry Fire District	100.00
Payroll Liabilities	
Child Support	-20.00
IFP PAC	16.04
Union Assessment	-135.00
Union Dues	0.01
<b>Total Payroll Liabilities</b>	<b>-138.95</b>
<b>Total Other Current Liabilities</b>	<b>\$1,915,918.74</b>
<b>Total Current Liabilities</b>	<b>\$2,108,995.17</b>
Long-Term Liabilities	
25000 Compensated Absences	232,122.00
26000 Net OPEB Liability	923,909.00
27000 Deferred Inflows - Pension Plan	2,239,824.00
28000 Net Pension Liability	5,036,223.00
<b>Total Long-Term Liabilities</b>	<b>\$8,432,078.00</b>
<b>Total Liabilities</b>	<b>\$10,541,073.17</b>
Equity	
32000 Retained Earnings	0.00
33000 Net Investment in Capital Asset	1,553,664.00
33100 Unrestricted	35,529.02
33500 Net Position Related to Pensions	-5,732,981.99
33600 Long Term Debt Account Group	-1,156,031.00
Net Income	876,445.22
<b>Total Equity</b>	<b>\$ -4,423,374.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,117,698.42</b>



# CENTRAL COVENTRY FIRE DISTRICT

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

Robert J. Civetti  
District Treasurer

Prepared and Provided 3/22/2023

CASH BALANCE AVAILABLE 3/22/2023 - 8am

NCU - GENERAL SAVINGS ACCOUNT	\$	277.24
NCU - RESCUE RUN SAVINGS ACCOUNT	\$	290,193.91
NCU - GENERAL OPERATING CHECKING ACCOUNT	\$	1,312,360.15

Deposits in Transit:

Outstanding Checks/ACH:

05/24/2022	11607	United States Treasury	\$	(307.45)
11/17/2022	11803	RIAFC	\$	(75.00)
12/4/2022		Nationwide Retirement Solutions	\$	(435.00)
2/8/2023	11884	Robert J Civetti CPA, LLC	\$	(3,187.50)
2/28/2023	11897	Kenneth Marcotte	\$	(90.00)
3/10/2023		American Funds	\$	(1,370.00)
3/10/2023		Nationwide Retirement Solutions	\$	(470.00)
3/21/2023	11920	Tapco	\$	(2,927.55)
3/21/2023	11919	Rhode Island Energy	\$	(2,947.22)
3/21/2023	11918	Elan Financial Services	\$	(1,477.89)
3/21/2023	11917	Teleflex LLC	\$	(677.50)
3/21/2023	11916	Southern RI Newspapers	\$	(206.82)
3/21/2023	11915	Parente's Oil Service, Inc	\$	(2,371.49)
3/21/2023	11914	New England Medical Billing	\$	(1,674.69)
3/21/2023	11913	Municipal Emergency Services	\$	(117.85)
3/21/2023	11912	Kent County Water Authority	\$	(19,516.69)
3/21/2023	11911	Hopkins Hill Fire District	\$	(10,000.00)
3/21/2023	11910	Delta Dental of Rhode Island	\$	(2,922.62)
3/21/2023	11909	AT&T Mobility	\$	(512.68)
3/21/2023	11908	Aramaco Inc.	\$	(1,640.73)

Adjusted Balance Operating Account 3/22/2023 \$ 1,259,431.47

Total Adjusted Cash Balance 3/22/2023 - 8am \$ 1,549,902.62





# CENTRAL COVENTRY FIRE DISTRICT

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

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Robert J. Civetti  
District Treasurer

Prepared and Provided 3/22/2023

## Central Coventry Fire District A/P Aging Summary As of March 22, 2023 - @ 8am

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
American Alarm	287.88					287.88
Blue Cross & Blue Shield of RI	32,085.62					32,085.62
Bound Tree Medical, LLC	2,098.07	319.97			-538.93	1,879.11
Cox Communications	509.47					509.47
Delta Dental of Rhode Island	2,838.29					2,838.29
Eagle Locks Coventry	222.21					222.21
Industrial Welders Supply, Inc.	237.25					237.25
Kent County Water Authority					-2.33	-2.33
Lincoln Pest and Property Solutions	100.00					100.00
Linde Gas & Equipment Inc.	94.81					94.81
Mercury Medical	186.01					186.01
New England Fire Equipment & Apparatus Corp	6,080.80					6,080.80
O'Reilly First Call	48.98				0.00	48.98
On Scene, LLC	2,106.00					2,106.00
Ready Refresh by Nestle	100.13	66.61			0.00	166.74
Rhode Island Energy	24,726.93	25,519.51	23,184.33	19,918.81	85,371.28	178,720.86
Robert J Civetti CPA LLC	3,187.50		3,187.50	3,187.50		9,562.50
S & T True Value Hardware	70.27				0.00	70.27
Sterry Street Towing	500.00				0.00	500.00
Tapco, Inc.	2,242.76					2,242.76
Town Of Coventry EMA		5,000.00			0.00	5,000.00
<b>TOTAL</b>	<b>\$ 77,722.98</b>	<b>\$ 30,906.09</b>	<b>\$ 26,371.83</b>	<b>\$ 23,106.31</b>	<b>\$ 84,830.02</b>	<b>\$ 242,937.23</b>

**Central Coventry Fire District**  
**BUDGET VS. ACTUAL**  
**September 1, 2022 - February 28, 2023**

	Actual	Board Provided Budget (A)	over (under) Budget	% of Budget
<b>Income</b>				
39000 Tax Revenue				
39100 Tax Levy - Current Year	\$ 2,727,101.21	\$ 4,181,874.00	(1,454,772.79)	65.21%
39201 Tax Levy - Prior Years	199,852.99	270,000.00	(70,147.01)	74.02%
39202 Tax Redemptions	267.12	-	267.12	
39203 Payment in Lieu of taxes	50,000.00	-	50,000.00	
<b>Total 39000 Tax Revenue</b>	<b>2,977,221.32</b>	<b>4,451,874.00</b>	<b>(1,474,652.68)</b>	<b>66.88%</b>
39500 Department Revenue				
39600 Rescue Run Recovery	296,615.28	650,000.00	(353,384.72)	45.63%
39700 Fire Marshal Services	6,918.00	15,836.00	(8,918.00)	43.69%
39800 Detail Reimbursement	6,589.50	12,500.00	(5,910.50)	52.72%
<b>Total 39500 Department Revenue</b>	<b>310,122.78</b>	<b>678,336.00</b>	<b>(368,213.22)</b>	<b>45.72%</b>
39900 Other Revenue	117.12		117.12	
39930 Interest and Penalties on Taxes	38,657.53	105,000.00	(66,342.47)	36.82%
39935 Bank Interest Income	1,130.20	1,500.00	(369.80)	75.35%
39940 Asset Sales/Misc Revenue	50.00	50.00	-	100.00%
<b>Total 39900 Other Revenue</b>	<b>39,954.85</b>	<b>106,550.00</b>	<b>(66,595.15)</b>	<b>37.50%</b>
39999 Uncategorized Income	(111.96)		(111.96)	
<b>Total Income</b>	<b>3,327,186.99</b>	<b>5,236,760.00</b>	<b>(1,909,573.01)</b>	<b>63.54%</b>
<b>Expenses</b>				
40000 Administrative				
40100 Audit	10,500.00	15,500.00	(5,000.00)	67.74%
40200 Board Meetings	5,330.51	5,000.00	330.51	106.61%
40210 Board Member Stipends		-		
40220 Treasurer	18,020.83	50,000.00	(31,979.17)	36.04%
40230 Administrative Insurance	262.00	250.00	12.00	104.80%

**Central Coventry Fire District**  
**BUDGET VS. ACTUAL**  
**September 1, 2022 - February 28, 2023**

	Actual	Board Provided Budget (A)	over (under) Budget	% of Budget
40300 Tax Collecting Expense	12,243.27	12,000.00	243.27	102.03%
40400 Legal - General	28,892.50	42,000.00	(13,107.50)	68.79%
40500 Office/Miscellaneous	465.27	1,300.00	(834.73)	35.79%
40510 Bank Fees	1,292.91	1,150.00	142.91	112.43%
40600 Dues and Subscriptions	395.00	2,500.00	(2,105.00)	15.80%
40700 Accounting and Payroll Costs	781.45	3,500.00	(2,718.55)	22.33%
40800 Administrative Service Contracts	284.74	8,000.00	(7,715.26)	3.56%
40850 Software and Hardware	2,444.75	17,500.00	(15,055.25)	13.97%
<b>Total 40000 Administrative</b>	<b>80,913.23</b>	<b>158,700.00</b>	<b>(77,786.77)</b>	<b>50.99%</b>
50200 Rescue Recovery Fees and Expenses	8,902.98	22,750.00	(13,847.02)	39.13%
50250 Fuel	35,819.31	110,000.00	(74,180.69)	32.56%
50300 Insurance - General Liability and Property	160,914.76	234,084.00	(73,169.24)	68.74%
50720 Repairs and Maintenance - Station	5,889.95	20,000.00	(14,110.05)	29.45%
50730 Repairs and Maintenance - Equipment	58,442.97	100,000.00	(41,557.03)	58.44%
50810 Supplies - Fire and Gear	1,333.20	27,000.00	(25,666.80)	4.94%
50830 Supplies - Rescue	9,595.19	25,000.00	(15,404.81)	38.38%
50840 Supplies - Station	2,871.69	7,000.00	(4,128.31)	41.02%
50845 Telecommunication System	-	5,000.00	(5,000.00)	0.00%
50850 Telecommunications	8,572.21	15,000.00	(6,427.79)	57.15%
50920 Electric - Stations	9,650.04	17,000.00	(7,349.96)	56.76%
50930 Gas - Stations	4,776.27	10,000.00	(5,223.73)	47.76%
50940 Oil - Stations	5,041.80	10,000.00	(4,958.20)	50.42%
50960 Water - Stations	302.63	600.00	(297.37)	50.44%
<b>Total 50000 Operations</b>	<b>312,113.00</b>	<b>603,434.00</b>	<b>(291,321.00)</b>	<b>51.72%</b>
60000 Personnel Costs-Union	830,214.68	1,713,639.00	(883,424.32)	48.45%
60105 Wages				

**Central Coventry Fire District**  
**BUDGET VS. ACTUAL**  
**September 1, 2022 - February 28, 2023**

	Actual	Board Provided Budget (A)	over (under) Budget	% of Budget
80700 Unemployment/Separation Payouts		55,000.00	(55,000.00)	0.00%
Total 80000 Retirees/Separation Costs	37,737.09	130,199.00	(92,461.91)	28.98%
90000 Other Expenditures				
90100 Hydrants	96,429.76	242,194.00	(145,764.24)	39.82%
90200 Street Lights	106,809.36	155,000.00	(48,190.64)	68.91%
91000 Capital Purchases	-	15,000.00	-	0.00%
95000 Debt/Lease/Claim Payments	-	-	-	-
Total 90000 Other Expenditures	203,239.12	412,194.00	(193,954.88)	49.31%
Total Expenses	2,450,741.77	5,236,456.00	(2,770,714.23)	46.80%
Net Income	\$ 876,445.22	\$ 304.00	\$ 861,141.22	

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

**Central Coventry Fire District**  
**BUDGET VS. ACTUAL**  
**September 1, 2022 - February 28, 2023**

	Actual	Board Provided Budget (A)	over (under) Budget	% of Budget
60110 Collateral (Fire Marshal)	9,033.21	31,232.00	(22,198.79)	28.92%
60120 Overtime	318,624.04	670,136.00	(351,511.96)	47.55%
60130 Holiday	51,626.04	79,102.00	(27,475.96)	65.27%
60150 Detail	4,239.52	12,500.00	(8,260.48)	33.92%
60170 Out of Rank	3,069.75	10,500.00	(7,430.25)	29.24%
60180 Clothing Allowance	6,300.00	18,200.00	(11,900.00)	34.62%
60190 Health Opt-out	-	10,500.00	(10,500.00)	0.00%
60200 Payroll Tax	82,280.05	198,962.00	(116,681.95)	41.35%
60210 Municipal State Pension	294,408.81	602,301.00	(307,892.19)	48.88%
61000 Medical Insurance - Union	143,999.17	268,192.00	(124,192.83)	53.69%
61100 HRA Medical Costs	(4,795.98)	9,000.00	(13,795.98)	-53.29%
61200 Dental Insurance - Union	11,641.17	22,917.00	(11,275.83)	50.80%
61300 HR/SA Account Fees	1,020.10	2,400.00	(1,379.90)	42.50%
61400 Life Insurance	8,000.00	8,000.00	-	100.00%
61500 PEHP	-	26,459.00	(26,459.00)	0.00%
62000 Injured on Duty Insurance	(7,638.49)	105,000.00	(112,638.49)	-7.27%
63000 Training/Academy	4,792.03	10,250.00	(5,457.97)	46.75%
63100 Promotional Exams	-	5,000.00	(5,000.00)	0.00%
63200 Recruitment/Medical Exams	-	-	-	-
<b>Total 60000 Personnel Costs-Union</b>	<b>1,756,814.10</b>	<b>3,804,290.00</b>	<b>(2,047,475.90)</b>	<b>46.18%</b>
<b>70000 Personnel Costs - Administrative</b>				
70100 Administrative Salaries/Compensation	57,088.00	121,411.00	(64,323.00)	47.02%
70200 Administrative Payroll Taxes	2,837.23	6,228.00	(3,390.77)	45.56%
<b>Total 70000 Personnel Costs - Administrative</b>	<b>59,925.23</b>	<b>127,639.00</b>	<b>(67,713.77)</b>	<b>46.95%</b>
<b>80000 Retirees/Separation Costs</b>	<b>979.80</b>	<b>979.80</b>	<b>979.80</b>	<b>100.00%</b>
80100 Medical Insurance - Retiree	34,769.44	70,408.00	(35,638.56)	49.38%
80200 Dental Insurance - Retiree	1,987.85	4,791.00	(2,803.15)	41.49%



## CENTRAL COVENTRY FIRE DISTRICT

### TAX COLLECTORS REPORT

Tax Levy CY2022: \$ 4,448,801.64

The following is the activity for the month of February 2023

<b>Taxes Collected</b>	<b>February</b>	<b>Feb. Collection Rate</b>
2022	\$ 557,148.06	12.52%
2021	\$ 33,287.49	
2020	\$ 926.01	
Prior Years	\$ 132.65	
<b>Interest/Penalty Collected</b>	\$ 14,091.53	
<b>Total</b>	<b>\$ 605,585.74</b>	

#### **Outstanding Taxes**

2022	\$ 1,724,478.34
2021	\$ 69,267.97
2020	\$ 7,686.64
Prior Years	\$ 37,816.86
<b>Total</b>	<b>\$ 1,839,249.81</b>

#### **Fiscal Year 2022 Year To Date Collection Activity**

2022	\$ 2,723,550.49	61.22%
2021	\$ 198,010.87	
2020	\$ 2,541.99	
Prior Years	\$ 717.40	
<b>Interest/Penalty Collected</b>	\$ 41,907.10	
<b>Total</b>	<b>\$ 2,966,727.85</b>	