Central Coventry Fire District Regular Board of Directors Meeting 7:00 PM October 19, 2017

Westwood Estates Clubhouse - 1A Liena Rose Way - Coventry, RI 02816

Agenda

Call to OrderFred Gralinski, ChairmanPledge of AllegianceFred Gralinski, ChairmanRoll Call – Quorum DeterminationFred Gralinski, ChairmanSafety InstructionsFred Gralinski, Chairman

SWEARING IN OF ELECTED MEMBERS

Dave D'Agostino Esq.

ELECTION BOARD OF DIRECTORS

- 1) President
- 2) Vice President

APPROVAL OF MEETING MINUTES

- 1) Sept. 7, 2017
- 2) Sept. 18, 2017

Operations

- 1) Chief's Report
- 2) Tax Collector's Report
- 3) District Manager's Report

PUBLIC COMMENT

SCHEDULED MEETINGS

☐ November 16 2017 Westwood Estate Clubhouse (subject to availability)

ADJOURNMENT

Chairman Fred Gralinski



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

October 19, 2017

FIRE CHIEF'S OCTOBER REPORT

As reported last month we continue to move forward on multiple fronts. Here is a summary of those activities:

PERSONNEL

Currently we have 24 members on staff. 3 members are on long term injury (OJI). 3 Probationary Firefighters are attending the Rhode Island Fire Academy and will graduate on November 17, 2017.

TOTAL PERSONNEL - 30

Promotion/swearing-in ceremony will be held on October 21, 2017 at Coventry High School starting at 230 PM.

EMERGENCY INCIDENTS

- * Mobile home fire in Sherwood Valley with 3 people transported to the hospital for minor injuries.
- *Responded to a home delivery of a baby. 911 reported baby possibly not breathing. Crews arrived on scene and found a new born baby girl alert and crying. Crew clamped and cut umbilical cord and transported both to the hospital.
- *Assisted Western Coventry Fire District with a motor vehicle accident with entrapment. Patient extricated and transported to the Land Zone to meet with a Life Flight helicopter who transported patient to hospital with serious injuries.
- *Crews worked two CPR back to back with one transported to hospital with a pulse restored and one succumbing to an overdose of Fentanyl.

APPARATUS

Engine 7 will be go out for service at New England Fire Apparatus and Equipment for generator and foam system repairs.

Reserve Engine 5 is now in service.



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

Holmatro Vehicle Extrication Tools are being set out for repair at Shipman's Fire Equipment.

10 new Scott X3 Air Paks and 14 new Motorola portable radios were placed in service after all shifts were trained in their use.

Received from another fire department 1600 feet of practically new 5-inch large diameter fire hose with appliances. This hose once tested will be placed on Engine 7. 5-inch hose provides a better water supply in non-hydrant areas and where hydrants are spaced far apart. If the Fire District would have bought this equipment it would have cost approximately \$15,000.00.

Two Life Pak 1000's were purchased and will be placed on Engine 4 and Engine 7. This equipment along with protocol medications will allow these Engine's to provide a higher level of Emergency Medical Care than what we currently have. A Life Pak 15 was also purchase for Rescue 4. This means that both of our first line rescues have the most updated technology for cardiac monitoring.

STATIONS

Work continues cleaning out the Station 3.

Firefighters continue to make great progress on the Dayroom renovations at Station 4.

Contractor has completed the exterior painting of Station 7. Contractor now working on replacing 13 windows. Left to complete would be some ceiling repairs that sustained water damage before roof was replaced.

Station 4 will be having 3 new windows installed in the Dayroom.

FIRE MARSAL'S OFFICE

Department Fire Marshal's continue to work countless hours on Smoke Detector Inspection, Plan Reviews, Fire Alarm Reviews, Fire Investigations and Re-inspection on issued violations.



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

TRAINING

Training continues to be on going on multiple fronts to include: new personnel, SCBA's, Radios, Reserve Engine and new Rescue equipment.

MISCELLANEOUS

A proposal to replace the traffic signals in front of Station 4 has been given to the Town's DPW Director for his consideration to replace such during the reconstruction of Arnold Road. He states that if money is available as the project move along it's a possibility it could be completed. Project cost is \$18,000.00 to \$28,000.00.

Six Smoke Detectors and one Carbon Monoxide were placed on both Engine 4 and Engine 7 in the event we respond to someone's residence and they do not have them and or they have malfunctioned. At which time we will let them keep the Smoke Detector and loan the CO Detector.

A Fire District resident is donating two pieces of exercise equipment.

- 1. Bow Flex Tread Climber
- 2. Health Rider

In closing, I would like to thank the Officers and Firefighters for all that they continue to do on a daily basis.

Respectfully submitted,

dul In h B

Frank M. Brown

Chief

Central Coventry Fire District invites you to attend their

Swearing-In and Promotional Beremony



Saturday, October 21, 2017 2:30 PM

Coventry High School Auditorium



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

SAVE THE DATE

RHODE ISLAND FIRE ACADEMY GRADUATION CEREMONY FRIDAY, NOVEMBER 17, 2017

CENTRAL COVENTRY FIRE DISTRICT

TAX COLLECTOR REPORT

SEPTEMBER 2017

The following is the activity for the month of September, 2017

Taxes Collected

2016	\$ 35,842.42
2015	\$ 34.93
2015 (2)	\$ 94.96
2014	\$ 0.00
Prior Years	\$ 0.00

Interest/Penalty Collected \$ 3,481.89

Total \$ 39,454.20

Outstanding Taxes

2016	\$ 353,885.34
2015	\$ 19,587.60
2015 (2)	\$ 22,889.70
2014	\$ 14,644.23
Prior	\$ 66,152.36
	\$477,159.23

Central Coventry Fire District Fiscal Year 2018 Budget to YTD September, 2017

FY18 September, (Approved) 2017 YTD Rem 3,666,874 - 3,6 300,000 35,972 2 300,000 57,108 7 3,966,874 35,972 3,9 3,966,874 35,972 3,9 3,966,874 35,972 3,9 12,000 405 12,000 405 12,000 57,108 7 16,50 12,000 59,163 7 18xes 60,000 3,482 251,000 25,137 2 ue 251,000 25,137 2 ue 311,000 28,619 2 15,000 6,750 4,250 2,690 14,000 - 14,0	4% Image Trend EMS site license	10,076	424	10,500	40850 Software and Hardware
PY18 September	0%	12,500	t	12,500	40800 Administrative Service Contracts
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 3,666,874 - 3,666,874 - 3,666,874 9% 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7% 20,000 405 19,595 2% 12,000 1,650 10,350 14% 12,000 3,482 56,518 6% 12,000 3,482 56,518 6% 12,000 25,137 225,863 10% 311,000 28,619 282,381 9% 15,000 6,750 8,250 45% 4,250 2,690 1,560 63% 14,000 - 14,000 - 14,000 0% 114,000 - 14,000 0% 115,000 6,750 8,250 63,375 13% 14,000 - 14,000 0% 115,000 3,363 9,137 27% 45,000 - 45,000 0% 12,500 3,363 9,137 27% 45,000 - 55 2,935 2% 500 288 212 58%	4%	2,397	103	2,500	40700 Accounting and Payroll Costs
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 3,666,874 - 3,666,874 0% 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7% 20,000 405 19,595 2% 12,000 59,163 747,837 7% Faxes 60,000 3,482 56,518 6% ue 251,000 25,137 225,863 10% 251,000 28,619 282,381 9% 311,000 28,619 282,381 9% 4,250 2,690 14,000 6,750 8,250 45% 4,250 2,690 14,000 0% 114,000 - 4,500 63,375 13% 12,500 56 2,935 9,756 63,293 12,500 65 2,935 27% 3,000 65 2,935 27% 3,000 65 2,935 27% 3,000 65 2,935 27%	58%	212	288	500	40600 Dues and Subscriptions
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 3,666,874 - 3,666,874 - 3,666,874 9% 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7% 20,000 405 19,595 2% 12,000 1,650 10,350 14% 807,000 59,163 747,837 7% Faxes 60,000 3,482 56,518 6% 62,11,000 25,137 225,863 10% 02,11,000 28,619 282,381 9% 15,000 6,750 8,250 45% 4,250 2,690 1,560 63% 115,000 - 4,500 63,375 13% 10% 115,000 - 4,500 63,375 13% 10% 112,500 - 4,500 0% 112,500 3,363 9,137 27% 45,000 - 45,000 0% 3,000 65 2,935 2%		194	56	250	40510 Bank Fees
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 3,666,874 - 3,666,874 - 3,666,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,972 - 2,64,028 - 12% 3,966,874 - 35,972 - 3,930,902 - 1% 775,000 - 57,108 - 717,892 - 7% 20,000 - 4,050 - 1,650 - 10,350 - 14% 12,000 - 1,650 - 10,350 - 14% 12,000 - 3,482 - 56,518 - 6% 14,000 - 14,837 - 27% 15,004 - 14,000 - 14,000 - 14,000 - 14,000 10% 112,500 - 4,500 - 4,500 - 4,500 - 0% 12,500 - 4,500 - 4,500 - 0% 12,500 - 45,000 - 45,000 - 0%	2%	2,935	65	3,000	40500 Office/Miscellaneous
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 3,666,874 - 3,666,874 0% 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7% 20,000 405 19,595 19,595 12,000 1,650 10,350 14% 12,000 3,482 56,518 6% 12,200 25,137 225,863 10% 18xes 60,000 3,482 56,518 6% 12,500 25,137 225,863 10% 15,000 28,619 282,381 9% 8 5,084,874 \$ 123,754 \$ 4,961,120 2% \$ 5,084,874 \$ 123,754 \$ 4,961,120 2% 15,000 - 14,000 - 14,000 0% 14,000 - 14,000 0% 14,500 - 4,500 0% 12,500 3,363 9,137 27%		45,000	,	45,000	40400 Legal - General
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 3,666,874 - 3,666,874 - 3,666,874 9% 3,966,874 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7% 20,000 405 19,595 2% 112,000 1,650 10,350 14% 12,000 3,482 56,518 6% 12,000 25,137 225,863 10% 10 251,000 25,137 225,863 10% 10 311,000 28,619 282,381 9% 115,000 6,750 8,250 45% 4,250 2,690 1,560 63,375 13% 10 6,750 63,375 13% 13% 13%		9,137	3,363	12,500	40300 Tax Collecting Expense
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 3,666,874 - 3,666,874 - 3,666,874 9% 3,966,874 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7% 20,000 405 19,595 2% 12,000 1,650 10,350 14% 12,000 59,163 747,837 7% 12,000 3,482 56,518 6% 12,000 25,137 225,863 10% 1311,000 28,619 282,381 9% 15,000 6,750 8,250 45% 4,250 2,690 1,560 63% 14,000 - 14,000 0% 13% 13%	0%	4,500	1	4,500	40230 Administrative Insurance and HR Initiatives
FY18 September, (Approved) 2017 YTD Remaining % YTD 88% 3,666,874 - 3,666,874 - 3,666,874 0% 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7% 20,000 405 19,595 2% 12,000 1,650 10,350 14% nue 807,000 59,163 747,837 7% liaxes 60,000 3,482 56,518 6% aue 251,000 25,137 225,863 10% 311,000 28,619 282,381 9% 311,000 6,750 8,250 45% 4,250 2,690 1,560 63% 114,000 - 14,000 0%	13%	63,375	9,750	73,125	40220 Finance Director/Treasurer
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 3,666,874 - 3,666,874 0% 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7% 20,000 405 19,595 2% 12,000 405 19,595 2% 12,000 59,163 747,837 7% nue 60,000 3,482 56,518 6% 251,000 25,137 225,863 10% 311,000 28,619 282,381 9% 5 5,084,874 \$ 123,754 \$ 4,961,120 2% 4,250 2,690 1,560 63%	0%	14,000	1	14,000	40210 Board Member Stipends
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 3,666,874 - 3,666,874 0% 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7% 20,000 405 19,595 2% 12,000 1,650 10,350 14% nue 60,000 3,482 56,518 6% 251,000 25,137 225,863 10% 311,000 28,619 282,381 9% 15,000 6,750 8,250 45%	63%	1,560	2,690	4,250	40200 Board Meetings
FY18 September, (Approved) 2017 YTD Remaining % YTD 8,666,874 - 3,666,874 - 3,666,874 - 3,666,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,966,874 - 3,972 - 2,64,028 - 12% - 3,966,874 - 35,972 - 3,930,902 - 1% - 12% - 2,000 - 405 - 19,595 - 2% - 12,000 - 1,650 - 10,350 - 14% - 12,000 - 1,650 - 10,350 - 14% - 10,350 - 14% - 10,350 - 14% - 10,350 - 14% - 10,350 - 14% - 10,350 - 14% - 10,350 - 10,350 - 14% - 10,350	45%	8,250	6,750	15,000	40000 Administrative 40100 Audit/CPA Services
FY18 September, (Approved) 2017 YTD Remaining 8% YTD 8 8% 3,666,874 - 3,666,874 - 3,666,874 0% 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7% 20,000 405 19,595 2% 12,000 1,650 10,350 14% 12,000 59,163 747,837 7% 16axes 60,000 3,482 56,518 6% 251,000 25,137 225,863 10% 311,000 28,619 282,381 9% 8 5,084,874 \$ 123,754 \$ 4,961,120 2%					
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% ***Car S,666,874 - 3,666,874 - 3,666,874 0% 3,966,874 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% **TS S,975,000 57,108 717,892 7% \$ 20,000 405 19,595 2% **Venue	2%	S 4,961,120			TOTAL DISTRICT REVENUE
FY18 September, (Approved) 2017 YTD Remaining % YTD 1 8% 3,666,874 - 3,666,874 0% rs 300,000 35,972 264,028 12% rs 3,966,874 35,972 3,930,902 1% s 775,000 57,108 717,892 7% s 20,000 405 19,595 2% tt 12,000 1,650 10,350 14% venue 807,000 59,163 747,837 7% on Taxes 60,000 3,482 56,518 6% venue 251,000 25,137 225,863 10%	9%	282,381	28,619	311,000	Total 39900 Other Revenue
FY18 September; % YTD Remaining % YTD 1 8% ear 3,666,874 - 3,666,874 0% 12% 3,966,874 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% y 775,000 57,108 717,892 7% s 20,000 405 19,595 2% venue 807,000 59,163 747,837 7% s 60,000 3,482 56,518 6%	10% \$25k deposit Harris Station	225,863	25,137	251,000	39940 Asset Sales/Misc Revenue
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% Far	6%	56,518	3,482	60,000	39930 Interest & Penalties on Taxes
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% rs 3,666,874 - 3,666,874 0% rs 3,966,874 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% y 775,000 57,108 717,892 7% s 20,000 405 19,595 2% it 12,000 1,650 10,350 14% yenue 807,000 59,163 747,837 7%					39900 Other Revenue
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% ear 3,666,874 - 3,666,874 0% rs 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 9y 775,000 57,108 717,892 7% s 20,000 405 19,595 2% nt 12,000 1,650 10,350 14%	7%	747,837	59,163	807,000	Total 39500 Department Revenue
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% ear 3,666,874 - 3,666,874 0% rs 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 9 775,000 57,108 717,892 7% 20,000 405 19,595 2%	1,4%	10,350	1,650	12,000	39800 Detail Reimbursement
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% Fear 3,666,874 - 3,666,874 0% 300,000 35,972 264,028 12% 3,966,874 35,972 3,930,902 1% 775,000 57,108 717,892 7%	2%	19,595	405	20,000	39700 Fire Marshal Services
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 8% 9% 10% 10% 10% 10% 10% 10% 10%	7%	717,892	57,108	775,000	39600 Rescue Run Recovery
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% Current Year 3,666,874 - 3,666,874 0% Prior Years 3,966,874 35,972 264,028 12% venue 3,966,874 35,972 3,930,902 1%					39500 Department Revenue
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 2017 YTD Remaining 8% 2017 YTD 8% 8% 2017 YTD 8% 8% 2017 YTD 8% 3,666,874 - 3,666,874 0% 2017 Years 3,666,874 12%	20%	3,930,902	35,972	3,966,874	Total 39000 Tax Revenue
FY18 September, (Approved) 2017 YTD Remaining % YTD 8% 2017 YTD 8% 3,666,874 - 3,666,874 0%	12%	264,028	35,972	300,000	39201 Tax Levy - Prior Years
FY18 September, (Approved) 2017 YTD Remaining % YTD 8%		3,666,874	ı	3,666,874	39100 Tax Levy - Current Year
September, 2017 YTD Remaining % YTD	8%				30000 Tay Davania
September,		Kemaining	ZUITY Y LID		
l			eptember,		

50000 Operations

Central Coventry Fire District Fiscal Year 2018 Budget to YTD September, 2017

	FY18	September,			
SOZOO Rescue Recovery Fees	(Approved) 32,726	298	32,427	1%	NOTES
\$02.50 Fuel	35,000	ı	35,000	0%	
50300 Insurance - General Liability and Property	40,000	10,081	29,920	25%	
50720 Repairs and Maintenance - Station	40,000	754	39,246		
50730 Repairs and Maintenance - Vehicles and Apparatus	90,000	21,816	68,184		Engine 7 overhaul \$15.1k
50810 Supplies - Fire and Gear	60,000	3,302	56,698		
50830 Supplies - Rescue	21,196	5,270	15,926		Boundtree/Physio Control invoices
50840 Supplies - Station	5,000	562	4,438	11%	
50845 Telecommunication System	2,500	ı	2,500	0%	
50850 Telecommunications	11,000	263	10,737	2%	
50920 Electric - Stations	4,000	368	3,632	9%	
50930 Gas - Stations	2,500	ı	2,500	0%	
50940 Oil - Stations	10,000	ı	000,001	0%	
50960 Water - Stations	000		200	130/	1. And Address of the Control of the
60000 Personnet Costs-Union 60105 Salaries	1,794,199	85,487	1,708,713	5%	
60110 Collateral (Fire Marshal)	27,500	4,929	22,571	18%	
60120 Overtime	350,000	60,194	289,806	17%	
60130 Holiday	82,633	6,583	76,050	8%	
60150 Detail	11,000	1,554	9,446		
60170 Out of Rank	500	695	(195)		Promotions - October
60180 Clothing Allowance	19,600	2,450	17,150	13%	
60190 Health Opt-out	16,000	ŧ	16,000	0%	
60200 Payroll Tax	176,060	10,586	165,473		· ·
60210 Municipal State Pension	377,337) \ \ \ 1	377,337		luning
61000 Medical Insurance - Union	291,948	26,697	265,251	9%	
61100 HRA Medical Costs	27.112	1 207	3,000 35,726	5%	
61200 Deniai ilisuiance - Onion	2,000	,,,,	2,000	0%	
61400 Life Incomence	5.208	ſ	5.208	0%	
61500 PEHP	36,365	ı	36,365	0%	
62000 Injured On Duty Insurance	137,281	34,320	102,961	25%	
63000 Training/Academy	20,000	1	20,000	0%	
63100 Promotional Exams	5,000	4,472	528	89%	
63200 Recruitment	2,500	542	1,958	22%	AAAAMININ TITTI

Central Coventry Fire District Fiscal Year 2018 Budget to YTD September, 2017

ative 157,352 17,463 139,890 11% spensation 2,450 155 2,296 6% sinistrative 159,802 17,617 142,185 11% losts 7,593 100,884 7% 20,000 - 20,000 - 20,000 - 20,000 - 20,000 0% sts 136,714 7,858 128,857 6% sts 126,714 7,858 128,857 6% sts 136,714 7,858 128,857 6% sts 139,000 9,500 349,500 0% Timing sts 1,004 9,500 839,566 1% sts 1,004 9,500 839,566 1% sts 1,004<					The state of the s
157,352 17,463 139,890 2,450 155 2,296 159,802 17,617 142,185 108,478 7,593 100,884 8,236 264 7,972 20,000 - 20,000 136,714 7,858 128,857 255,066 - 255,066 210,000 - 210,000 359,000 9,500 349,500 25,000 25,000 25,000 25,000 25,000 25,000 849,066 9,500 839,566	7%	\$ 4,743,801		\$ 5,084,874	A A A A A A A A A A A A A A A A A A A
157,352 17,463 139,890 2,450 155 2,296 159,802 17,617 142,185 108,478 7,593 100,884 8,236 264 7,972 20,000 - 20,000 136,714 7,858 128,857 255,066 - 255,066 210,000 - 210,000 359,000 9,500 349,500 25,000 25,000	170	859,500	9,500	849,066	Total 90000 Other Expenditures
157,352 17,463 139,890 2,450 155 2,296 159,802 17,617 142,185 108,478 7,593 100,884 8,236 264 7,972 20,000 - 20,000 136,714 7,858 128,857 255,066 - 255,066 210,000 - 210,000 359,000 9,500 349,500	10/	25,000	2 - 20	25,000	95000 Claim Payments/Other
157,352 17,463 139,890 2,450 155 2,296 159,802 17,617 142,185 108,478 7,593 100,884 8,236 264 7,972 20,000 - 20,000 136,714 7,858 128,857 255,066 - 255,066 210,000 - 210,000	3% Used pumper	349,500	9,500	359,000	91000 Capital Purchases
157,352 17,463 139,890 2,450 155 2,296 159,802 17,617 142,185 108,478 7,593 100,884 8,236 264 7,972 20,000 - 20,000 136,714 7,858 128,857 255,066 - 255,066	0% Timing	210,000	. 1	210,000	90200 Street Lights
157,352 17,463 139,890 2,450 155 2,296 159,802 17,617 142,185 108,478 7,593 100,884 8,236 264 7,972 20,000 - 20,000 136,714 7,858 128,857	0% Timing	255,066	1	255,066	90100 Hydrants
157,352 17,463 139,890 1 2,450 155 2,296 159,802 17,617 142,185 1 108,478 7,593 100,884 8,236 264 7,972 20,000 - 20,000 136,714 7,858 128,857					90000 Other Expenditures
157,352 17,463 139,890 1 2,450 155 2,296 159,802 17,617 142,185 1 108,478 7,593 100,884 8,236 264 7,972 20,000 - 20,000	6%	128,857	7,858	136,714	Total 80000 Retirees/Separation Costs
157,352 17,463 139,890 1 2,450 155 2,296 159,802 17,617 142,185 1 108,478 7,593 100,884 8,236 264 7,972	0%	20,000	1	20,000	80700 Separation Payouts
157,352 17,463 139,890 1 2,450 155 2,296 159,802 17,617 142,185 1 108,478 7,593 100,884	3%	7,972	264	8,236	80200 Dental Insurance - Retiree
157,352 17,463 139,890 1 2,450 155 2,296 159,802 17,617 142,185 1	70%	100,884	7,593	108,478	80100 Medical Insurance - Retiree
157,352 17,463 139,890 2,450 155 2,296 159,802 17,617 142,185	}				80000 Retirees/Separation Costs
ation 157,352 17,463 139,890 2,450 155 2,296	11%	142,185	17,617	159,802	Total 70000 Personnel Costs - Administrative
ation 157,352 17,463 139,890	6%	2,296	155	2,450	70200 Administrative Payroll Taxes
	11%	139,890	17,463	157,352	70100 Administrative Salaries/Compensation
					70000 Personnel Costs - Administrative
3,387,244 239,896 3,147,348 7%	7%	3,147,348	239,896	3,387,244	Total 60000 Personnel Costs-Union
FY18 September, (Approved) 2017 YTD Remaining % YTD Notes	% YTD Notes		September, 2017 YTD	FY18 (Approved)	

SURPLUS/(DEFICIT)

October 10, 2017