

COVENTRY FIRE DISTRICT 2022 OPERATING BUDGET

DRAFT #1	JAN21-DEC21	JAN22-DEC22	12 MONTHS	12 MONTHS
	12 MONTHS	12 MONTHS	\$ VARIANCE	% VARIANCE
	PROJECTION	BUDGET		
1	<u>Tax Revenue</u>			
2	3010 - Current Year Tax Levy	2,170,766	2,216,882	46,115 2.1%
3	XXXX - Current Year Uncollectible Reserve	-	(88,675)	(88,675) 0.0%
4	XXXX - Prior Years Collections	51,860	51,860	- 0.0%
5	Total Tax Revenue	2,222,627	2,180,067	(42,560) -1.9%
6				
7	<u>Other Revenue</u>			
8	3090 - Rescue Recovery Revenue	378,726	378,726	- 0.0%
9	3015 - Tax Sales	-	-	- 0.0%
10	3012 - OJI Reimbursed	6,982	-	(6,982) -100.0%
11	3010A - Interest & Penalties on Taxes	19,899	19,899	- 0.0%
12	3027 - Fire Prevention Income	6,699	6,699	- 0.0%
13	XXXX - Other Income	4,164	4,164	- 0.0%
14	Total Other Revenue	416,470	409,488	(6,982) -1.7%
15				
16	Total District Revenue	2,639,097	2,589,555	(49,542) -1.9%
17				
18	<u>Personnel Costs - Union</u>			
19	6000 - .Personnel Costs Union	-	-	- 0.0%
20	6200 - Clothing Allowance	12,150	12,825	675 5.6%
21	6750 - Insurance - Medical	151,811	166,992	15,181 10.0%
22	6801 - Insurance - Medical - Opt Out	1,245	-	(1,245) -100.0%
23	6751 - Insurance - Dental	22,697	24,967	2,270 10.0%
24	6800 - Insurance - Life	2,475	2,475	- 0.0%
25	6854 - Insurance - Allstate Accident	476	600	124 26.1%
26	6852 - Insurance - HSA Admin Fee	1,364	1,500	136 10.0%
27	6752 - Insurance - VFIS	50,000	50,000	- 0.0%
28	7240 - Medical Expenses	2,963	-	(2,963) -100.0%
29	7245 - Medical - HSA	(3,889)	-	3,889 -100.0%
30	7400 - Payroll - Base	439,705	558,284	118,579 27.0%
31	7401 - Payroll - Holiday	28,969	33,742	4,773 16.5%
32	7402 - Payroll - Overtime	199,513	167,815	(31,698) -15.9%
33	7403 - Payroll - OJI Net of VFIS	75,631	-	(75,631) -100.0%
34	7406 - Payroll - Detail Pay	5,153	6,000	847 16.4%
35	7408 - Payroll - Longevity	34,800	39,100	4,300 12.4%
36	7414 - Payroll - EMT	15,000	20,800	5,800 38.7%
37	7416 - Payroll - shift differential	2,742	3,000	258 9.4%
38	7418 - Payroll - Fire Marshal pay	10,667	12,000	1,333 12.5%
39	7420 - Reimbursement VFIS - IOD	-	-	- 0.0%
40	7421 - Payroll - Litigation Settlement	-	-	- 0.0%
41	7500 - Payroll Taxes	16,935	18,078	1,142 6.7%
42	7550 - Pension - ERSRI	203,533	262,372	58,839 28.9%

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43	7551 - Pension - TIAA CREF	18,693	21,960	3,268	17.5%
44	7560 - Post Employment Health Plan	15,543	24,501	8,958	57.6%
45	7950 - Payroll clearing	7,950	-	(7,950)	-100.0%
46	7413 - Payroll - vacation time	-	-	-	0.0%
47	Total Personnel Costs - Union	1,316,127	1,427,011	110,884	8.4%
48					
49	<u>Personnel Costs - Retiree</u>				
50	6510 - Insurance - Medical	70,700	75,084	4,384	6.2%
51	6520 - Insurance - Medical - Opt Out	14,696	15,000	304	2.1%
52	6570 - HRA	-	-	-	0.0%
53	6540 - COLA	3,899	4,000	101	2.6%
54	6560 - Sick, Vacation, Longevity, Holiday Payout	6,175	-	(6,175)	-100.0%
55	Total Personnel Costs - Retiree	95,469	94,084	(1,385)	-1.5%
56					
57	<u>Personnel Costs - Non-Union</u>				
58	7410 - Payroll - Administrative	48,262	50,675	2,413	5.0%
59	7410 - Payroll - Chief	28,000	29,400	1,400	5.0%
60	6010 - Administrative expenses	-	-	-	0.0%
61	7500 - Payroll Taxes	-	-	-	0.0%
62	7550 - Pension - ERSRI	-	-	-	0.0%
63	7551 - Pension - TIAA CREF	-	-	-	0.0%
64	Total Personnel Costs - Non-Union	76,262	80,075	3,813	5.0%
65					
66	<u>Administrative Costs</u>				
67	6030 - Bookkeeping and Admin Fees	41,890	42,000	110	0.3%
68	6050 - Audit Fees	23,093	21,000	(2,093)	-9.1%
69	6040 - Advertising	-	-	-	0.0%
70	6045 - Annual Meeting Expenses	1,650	1,500	(150)	-9.1%
71	6055 - Bank Charges	2,703	1,500	(1,203)	-44.5%
72	7050 - Legal Support	121,582	100,000	(21,582)	-17.8%
73	7702 - Supplies - Admin, PR Svc, Postage	21,483	15,000	(6,483)	-30.2%
74	7250 - Miscellaneous	400	500	100	25.0%
75	Total Administrative Costs	212,801	181,500	(31,301)	-14.7%
76					
77	<u>Vehicles & Equipment Costs</u>				
78	7200 - Lease - Ladder Truck	60,850	13,078	(47,772)	-78.5%
79	7201 - Lease - Rescue Vehicle	-	-	-	0.0%
80	7202 - Lease - CPR	-	-	-	0.0%
81	7203 - Lease - Rescue - new	53,856	53,856	-	0.0%
82	6354 - Equipment - Fire	15,798	50,000	34,202	216.5%
83	6358 - Equipment clothes dep ch/m	-	-	-	0.0%
84	9000 - Equipment purchases	-	-	-	0.0%
85	3101 - Grant - FEMA Reimbursement	-	-	-	0.0%
86	6550 - Fuel - Diesel / Gas	13,700	14,000	300	2.2%
87	7567 - Radio/computer maintenance	174	500	326	187.4%
88	7570 - Repair & Maint. - Vehicles & Equipment	30,693	50,000	19,307	62.9%

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89	7703 - Supplies - Fire	23,197	5,000	(18,197)	-78.4%
90	7700 - Supplies - Rescue	28,941	30,000	1,059	3.7%
91	Total Vehicles & Equipment Costs	227,208	216,434	(10,774)	-4.7%
92					
93	<u>Facilities Costs</u>				
94	7811 - Telecom - Station System	3,157	1,500	(1,657)	-52.5%
95	7701 - Supplies - Station	335	2,000	1,666	497.9%
96	XXXX - Repair & Maint. - Septic	62,984	-	(62,984)	-100.0%
97	7572 - Repair & Maint. - Building	14,191	15,000	809	5.7%
98	3101 - Grant - FEMA Reimbursement	(21,317)	-	21,317	-100.0%
99	XXXX - Repair & Maint. - Vent	-	-	-	0.0%
100	XXXX - Building Capital Improvements	-	100,000	100,000	0.0%
101	7900 - Utilities - Electric	18,261	18,000	(261)	-1.4%
102	7910 - Utilities - Gas	6,266	7,500	1,234	19.7%
103	7911 - Utilities - Internet / Cable	4,288	4,000	(288)	-6.7%
104	7918 - Utilities - Oil	105	200	95	89.6%
105	7920 - Utilities - Propane	87	100	13	15.5%
106	7930 - Utilities - Water	679	1,000	321	47.2%
107	Total Facilities Costs	89,037	149,300	60,263	67.7%
108					
109	<u>Other Operating Costs</u>				
110	XXXX - Rescue Recovery - Administration Fee	19,960	23,000	3,040	15.2%
111	XXXX - Collection Costs	-	-	-	0.0%
112	6600 - KCWA Hydrants	150,956	150,960	4	0.0%
113	7650 - National Grid Street Lighting - Escrow	152,906	22,000	(130,906)	-85.6%
114	6650 - Insurance - P&C	45,000	45,000	-	0.0%
115	6853 - Insurance - Beacon Mutual	285	500	215	75.2%
116	7552 - Pitney Bowes Rental	715	1,000	285	39.8%
117	7600 - Service contracts	396	3,000	2,604	657.9%
118	7704 - Fire Marshall Supplies	115	5,000	4,885	4247.8%
119	6910 - Interest expense - other	-	-	-	0.0%
120	7800 - Training education reimbur	-	5,000	5,000	0.0%
121	7790 - Training - Fire Alarm / Marshal	370	5,000	4,630	1251.4%
122	7791 - Training - Fire / Rescue	1,033	5,000	3,967	384.2%
123	7810 - Telecom - Mobile	3,187	2,000	(1,187)	-37.2%
124	9998 - NG\Prism Streetlights	-	57,000	57,000	0.0%
125	XXXX - Miscellaneous	1,840	2,000	160	8.7%
126	XXXX - Engine Replacement	-	50,000	50,000	0.0%
127	XXXX - Retiree Benefits - Reserve	50,000	50,000	-	0.0%
128	Total Other Operating Costs	426,764	426,460	(304)	-0.1%
129					
130	Total District Expenses	2,443,667	2,574,864	131,196	5.4%
131					
132					
133	TOTAL DISTRICT SURPLUS / (DEFICIT)	195,430	14,691	(180,738)	-92.5%