

## COVENTRY FIRE DISTRICT 2021 BUDGET

DRAFT #2	JAN20-DEC20 12 MONTHS PROJECTION	JAN21-DEC21 12 MONTHS BUDGET	12 MONTHS \$ VARIANCE	12 MONTHS % VARIANCE	
<b>1</b>	<b><u>Tax Revenue</u></b>				
2	3010 - Current Year Tax Levy	2,190,853	2,261,215	70,362	3.2%
3	XXXX - Current Year Uncollectible Reserve	-	(113,061)	(113,061)	0.0%
4	XXXX - Prior Years Collections	96,192	96,192	-	0.0%
5	<b>Total Tax Revenue</b>	<b>2,287,045</b>	<b>2,244,346</b>	<b>(42,699)</b>	<b>-1.9%</b>
6					
<b>7</b>	<b><u>Other Revenue</u></b>				
8	3090 - Rescue Recovery Revenue	322,182	322,182	-	0.0%
9	3015 - Tax Sales	-	-	-	0.0%
10	3012 - OJI Reimbursed	-	-	-	0.0%
11	3010A - Interest & Penalties on Taxes	27,284	27,284	-	0.0%
12	3027 - Fire Prevention Income	5,725	5,725	-	0.0%
13	XXXX - Other Income	7,562	7,562	-	0.0%
14	<b>Total Other Revenue</b>	<b>362,753</b>	<b>362,753</b>	<b>-</b>	<b>0.0%</b>
15					
16	<b>Total District Revenue</b>	<b>2,649,798</b>	<b>2,607,099</b>	<b>(42,699)</b>	<b>-1.6%</b>
17					
<b>18</b>	<b><u>Personnel Costs - Union</u></b>				
19	6000 - Personnel Costs Union	320	-	(320)	-100.0%
20	6200 - Clothing Allowance	12,450	12,150	(300)	-2.4%
21	6750 - Insurance - Medical	139,109	159,227	20,118	14.5%
22	6801 - Insurance - Medical - Opt Out	3,828	5,018	1,190	31.1%
23	6751 - Insurance - Dental	17,602	19,363	1,760	10.0%
24	6800 - Insurance - Life	2,250	2,250	-	0.0%
25	6854 - Insurance - Allstate Accident	525	600	75	14.3%
26	6852 - Insurance - HSA Admin Fee	1,015	1,200	185	18.2%
27	6752 - Insurance - VFIS	45,000	45,000	-	0.0%
28	7240 - Medical Expenses	887	-	(887)	-100.0%
29	7245 - Medical - HSA	(0)	-	0	-100.0%
30	7400 - Payroll - Base	486,396	513,360	26,964	5.5%
31	7401 - Payroll - Holiday	51,618	31,027	(20,591)	-39.9%
32	7402 - Payroll - Overtime	198,311	172,018	(26,293)	-13.3%
33	7403 - Payroll - OJI Net of VFIS	-	-	-	0.0%
34	7406 - Payroll - Detail Pay	5,161	6,000	839	16.3%
35	7408 - Payroll - Longevity	32,800	34,800	2,000	6.1%
36	7414 - Payroll - EMT	17,760	18,720	960	5.4%
37	7416 - Payroll - shift differential	2,003	3,000	997	49.8%
38	7418 - Payroll - Fire Marshal pay	9,002	12,000	2,998	33.3%
39	7420 - Reimbursement VFIS - IOD	-	-	-	0.0%
40	7421 - Payroll - Litigation Settlement	-	-	-	0.0%
41	7500 - Payroll Taxes	16,455	16,662	207	1.3%
42	7550 - Pension - ERSRI	190,826	202,640	11,813	6.2%
43	7551 - Pension - TIAA CREF	17,788	20,193	2,405	13.5%

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44	7560 - Post Employment Health Plan	11,966	22,321	10,355	86.5%
45	7950 - Payroll clearing	(40)	-	40	-100.0%
46	7413 - Payroll - vacation time	-	-	-	0.0%
47	<b>Total Personnel Costs - Union</b>	<b>1,263,032</b>	<b>1,297,549</b>	<b>34,517</b>	<b>2.7%</b>
48					
49	<b><u>Personnel Costs - Retiree</u></b>				
50	6510 - Insurance - Medical	72,146	77,488	5,342	7.4%
51	6520 - Insurance - Medical - Opt Out	14,913	14,000	(913)	-6.1%
52	6570 - HRA	1,256	1,500	244	19.5%
53	6540 - COLA	3,898	4,000	102	2.6%
54	6560 - Sick, Vacation, Longevity, Holiday Payout	6,175	-	(6,175)	-100.0%
55	<b>Total Personnel Costs - Retiree</b>	<b>98,387</b>	<b>96,988</b>	<b>(1,399)</b>	<b>-1.4%</b>
56					
57	<b><u>Personnel Costs - Non-Union</u></b>				
58	7410 - Payroll - Administrative	46,856	48,262	1,406	3.0%
59	7410 - Payroll - Chief	28,000	28,000	-	0.0%
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	<b>Total Personnel Costs - Non-Union</b>	<b>74,856</b>	<b>76,262</b>	<b>1,406</b>	<b>1.9%</b>
65					
66	<b><u>Administrative Costs</u></b>				
67	6030 - Bookkeeping and Admin Fees	42,068	42,000	(68)	-0.2%
68	6050 - Audit Fees	23,021	23,000	(21)	-0.1%
69	6040 - Advertising	2,500	2,500	-	0.0%
70	6045 - Annual Meeting Expenses	3,000	3,000	-	0.0%
71	6055 - Bank Charges	3,724	3,000	(724)	-19.4%
72	7050 - Legal Support	93,773	120,000	26,228	28.0%
73	7702 - Supplies - Admin, PR Svc, Postage	16,582	10,000	(6,582)	-39.7%
74	7250 - Miscellaneous	533	5,000	4,467	838.3%
75	<b>Total Administrative Costs</b>	<b>185,201</b>	<b>208,500</b>	<b>23,299</b>	<b>12.6%</b>
76					
77	<b><u>Vehicles &amp; Equipment Costs</u></b>				
78	7200 - Lease - Ladder Truck	60,850	13,078	(47,772)	-78.5%
79	7201 - Lease - Rescue Vehicle	15,534	-	(15,534)	-100.0%
80	7202 - Lease - CPR	-	-	-	0.0%
81	7203 - Lease - Rescue - new	53,856	53,856	-	0.0%
82	6354 - Equipment - Fire	3,093	50,000	46,907	1516.7%
83	6358 - Equipment clothes dep ch/m	7,897	-	(7,897)	-100.0%
84	9000 - Equipment purchases	40,677	-	(40,677)	-100.0%
85	3101 - Grant - FEMA Reimbursement	(24,650)	-	24,650	-100.0%
86	6550 - Fuel - Diesel / Gas	11,000	12,000	1,000	9.1%
87	6355 - Equipment Replacement	-	-	-	0.0%
88	7570 - Repair & Maint. - Vehicles & Equipment	73,999	50,000	(23,999)	-32.4%
89	7703 - Supplies - Fire	2,694	2,500	(194)	-7.2%
90	7700 - Supplies - Rescue	23,258	22,000	(1,258)	-5.4%

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91	<b>Total Vehicles &amp; Equipment Costs</b>	<b>268,208</b>	<b>203,434</b>	<b>(64,774)</b>	<b>-24.2%</b>
92					
93	<b>Facilities Costs</b>				
94	7811 - Telecom - Station System	962	250	(712)	-74.0%
95	7701 - Supplies - Station	2,675	5,000	2,325	86.9%
96	XXXX - Repair & Maint. - Septic	182,703	75,000	(107,703)	-58.9%
97	7572 - Repair & Maint. - Building	60,701	15,000	(45,701)	-75.3%
98	3101 - Grant - FEMA Reimbursement	(53,350)	-	53,350	-100.0%
99	XXXX - Repair & Maint. - Vent	-	-	-	0.0%
100	XXXX - Building Capital Improvements	957	50,000	49,043	5123.1%
101	7900 - Utilities - Electric	18,658	18,000	(658)	-3.5%
102	7910 - Utilities - Gas	5,614	7,500	1,886	33.6%
103	7911 - Utilities - Internet / Cable	3,939	4,000	61	1.6%
104	7918 - Utilities - Oil	-	-	-	0.0%
105	7920 - Utilities - Propane	86	100	14	16.5%
106	7930 - Utilities - Water	1,480	2,000	520	35.1%
107	<b>Total Facilities Costs</b>	<b>224,426</b>	<b>176,850</b>	<b>(47,576)</b>	<b>-21.2%</b>
108					
109	<b>Other Operating Costs</b>				
110	XXXX - Rescue Recovery - Administration Fee	21,586	23,000	1,414	6.5%
111	XXXX - Collection Costs	-	-	-	0.0%
112	6600 - KCWA Hydrants	174,551	150,960	(23,591)	-13.5%
113	7650 - National Grid Street Lighting - Escrow	172,017	175,000	2,983	1.7%
114	6650 - Insurance - P&C	40,000	40,000	-	0.0%
115	6853 - Insurance - Beacon Mutual	307	500	193	62.9%
116	7552 - Pitney Bowes Rental	715	1,000	285	39.8%
117	7600 - Service contracts	5,795	3,000	(2,795)	-48.2%
118	7704 - Fire Marshall Supplies	5,060	5,000	(60)	-1.2%
119	6910 - Interest expense - other	-	-	-	0.0%
120	7800 - Training education reimbur	5,000	5,000	-	0.0%
121	7790 - Training - Fire Alarm / Marshal	220	5,000	4,780	2172.7%
122	7791 - Training - Fire / Rescue	10,800	5,000	(5,800)	-53.7%
123	7810 - Telecom - Mobile	2,020	2,000	(20)	-1.0%
124	XXXX - Miscellaneous	2,252	2,000	(252)	-11.2%
125	XXXX - Engine Replacement	100,000	100,000	-	0.0%
126	XXXX - Retiree Benefits - Reserve	-	-	-	0.0%
127	<b>Total Other Operating Costs</b>	<b>540,325</b>	<b>517,460</b>	<b>(22,865)</b>	<b>-4.2%</b>
128					
129	<b>Total District Expenses</b>	<b>2,654,434</b>	<b>2,577,042</b>	<b>(77,392)</b>	<b>-2.9%</b>
130					
131					
132	<b>TOTAL DISTRICT SURPLUS / (DEFICIT)</b>	<b>(4,636)</b>	<b>30,057</b>	<b>34,693</b>	<b>-748.3%</b>