Coventry Fire / EMS Consolidation

DRAFT Unified Budget v1

	ORIGINAL FY25 DISTRICT BUDGETS						BUDGET ADDITIONS / SUBTRACTIONS						REVISED UNIFIED BUDGET					
		Station 1	Stations 4+7	Station 6	Station 8			Station 1	Stations 4+7	Station 6	Station 8			Station 1	Stations 4+7	Station 6	Station 8	
Prepared April 10, 2025	ADMIN	CFD	CCFD	HHFD	WCFD	TOTAL	ADMIN	CFD	CCFD	HHFD	WCFD	TOTAL	ADMIN	CFD	CCFD	HHFD	WCFD	TOTAL
3010 - Current Year Tax Levy	-	2,318,652	4,694,713	1,069,716	950,463	9,033,544	-	(2,318,652)	(4,694,713)	(1,069,716)	(950,463)	(9,033,544)						10,934,337
XXXX - State Tangible Tax Reimbusement	-	10,000	19,000	-	-	29,000	-	-	-	-	-	-	-	10,000	19,000	-	-	-
XXXX - Current Year Uncollectible Reserve	-	(93,146)	-	-	-	(93,146)	-	93,146	-	-	-	93,146	-	-	-	-	-	-
XXXX - Prior Years Collections	-	88,675	175,000	-	-	263,675	-	-	-	-	-	-	-	88,675	175,000	-	-	-
3090 - Rescue Recovery Revenue	-	365,000	490,000	120,000	140,000	1,115,000	-	-	-	255,756	-	255,756	-	365,000	490,000	375,756	140,000	1,370,756
9950 - PILOT from Town	-	10,000	4,800	-	-	14,800	14,800	(10,000)	(4,800)	-	-	-	14,800	-	-	-	-	14,800
3101 · Grants	-	3,000	-	4,303	4,000	11,303	-	-	-	-	-	-	-	3,000	-	4,303	4,000	11,303
9100 · Sale of Vehicles	-	116,020	-	-	-	116,020	-	(116,020)	-	-	-	(116,020)	-	-	-	-	-	-
XXXX - CCFD to HHFD	-	-	-	40,000	-	40,000	-	-	-	(40,000)	-	(40,000)	-	-	-	-	-	-
XXXX - Fire Marshal Services	-	-	48,000	-	-	48,000	-	-	-	-	-	-	-	-	48,000	-	-	48,000
3010A - Interest & Penalties on Taxes	-	17,000	75,000	-	16,000	108,000	-	-	-	-	-	-	-	17,000	75,000	-	16,000	108,000
3050 · Interest on bank accounts	-	30,000	20,000	25,000	13,000	88,000	-	-	-	-	-	-	-	30,000	20,000	25,000	13,000	88,000
3027 - Fire Prevention Income	-	16,000	-	-	-	16,000	-	-	-	-	-	-	-	16,000	-	-	-	16,000
XXXX - Other Income	-	2,500	2,000	243,731	60,000	308,231	-	-	-	-	-	-	-	2,500	2,000	243,731	60,000	308,231
Total District Revenue	**-**	**2,883,701**	**5,528,513**	**1,502,750**	**1,183,463**	**11,098,427**						**(8,840,662)**						**12,899,427**
Union Headcount Assumption																		
Chief	-	-	1	1	1	3	1	-	(1)	(1)	(1)	(2)	1	-	-	-	-	1
Deputy Chief	-	-	-	-	-	-	2	-	-	-	-	2	2	-	-	-	-	2
Fire Marshal	-	-	-	-	-	-	1	-	-	-	-	1	1	-	-	-	-	1
Captain	-	1	2	1	1	5	-	-	-	-	-	-	-	1	2	1	1	5
Lieutenant	-	3	6	3	3	15	-	-	-	-	-	-	-	3	6	3	3	15
Private	-	8	16	4	4	32	-	4	8	-	-	12	-	12	24	4	4	44
Total	-	12	25	9	9	55	4	4	7	(1)	(1)	13	4	16	32	8	8	68
Personnel Costs - Operations																		
6200 - Clothing Allowance	-	16,200	19,600	10,000	4,200	50,000	6,400	9,400	31,600	2,800	8,600	58,800	6,400	25,600	51,200	12,800	12,800	108,800
6750 - Insurance - Medical	-	166,000	458,495	175,000	68,847	868,342	-	55,333	152,832	-	-	208,165	-	221,333	611,327	175,000	68,847	1,076,507
6801 - Insurance - Medical - Opt Out	-	4,800	4,000	-	7,500	16,300	-	-	-	-	-	-	-	4,800	4,000	-	7,500	16,300
6751 - Insurance - Dental	-	24,500	25,054	-	-	49,554	-	8,167	8,351	-	-	16,518	-	32,667	33,405	-	-	66,072
6800 - Insurance - Life	-	3,200	8,000	-	-	11,200	-	1,067	2,667	-	-	3,733	-	4,267	10,667	-	-	14,933
6854 - Insurance - Allstate Accident	-	300	-	-	-	300	-	100	-	-	-	100	-	400	-	-	-	400
6852 - Insurance - HSA Admin Fee	-	1,500	-	-	-	1,500	-	500	-	-	-	500	-	2,000	-	-	-	2,000
6752 - Insurance - VFIS	-	45,000	-	-	-	45,000	-	15,000	-	-	-	15,000	-	60,000	-	-	-	60,000
7240 - Medical Expenses	-	2,000	1,500	1,500	-	5,000	-	667	500	-	-	1,167	-	2,667	2,000	1,500	-	6,167
7245 - Medical - HSA / HRA	-	2,000	9,000	-	-	11,000	-	667	3,000	-	-	3,667	-	2,667	12,000	-	-	14,667
7400 - Payroll - Base	-	804,949	1,815,025	722,000	481,715	3,823,689	420,000	269,304	351,568	(147,582)	74,617	967,906	420,000	1,074,253	2,166,593	574,418	556,332	4,791,596
7401 - Payroll - Holiday	-	48,651	109,951	32,500	24,566	215,668	27,692	22,179	32,901	5,374	12,115	100,262	27,692	70,830	142,852	37,874	36,681	315,929
7402 - Payroll - Overtime	-	184,186	784,708	86,500	29,711	1,085,105	-	94,326	(197,466)	76,722	119,376	92,959	-	278,512	587,242	163,222	149,087	1,178,064
7403 - Payroll - OJI Net of VFIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7406 - Payroll - Detail Pay	-	7,000	-	-	-	7,000	-	2,333	-	-	-	2,333	-	9,333	-	-	-	9,333
7408 - Payroll - Longevity	-	33,800	-	-	-	33,800	25,200	2,000	80,200	31,800	22,200	161,400	25,200	35,800	80,200	31,800	22,200	195,200
7414 - Payroll - EMT	-	28,080	-	-	-	28,080	-	8,320	69,680	19,760	19,760	117,520	-	36,400	69,680	19,760	19,760	145,600
7416 - Payroll - shift differential	-	2,000	9,662	-	-	11,662	-	667	3,221	-	-	3,887	-	2,667	12,883	-	-	15,549
XXXX - Fire Marshal Comp time	-	15,000	37,515	25,000	-	77,515	-	5,000	12,505	-	-	17,505	-	20,000	50,020	25,000	-	95,020
7420 - Reimbursement VFIS - IOD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 - Payroll Taxes	-	23,202	212,705	33,000	68,348	337,255	7,093	(765)	(167,006)	(20,594)	(56,587)	(237,859)	7,093	22,437	45,699	12,406	11,761	99,396
7550 - Pension - ERSRI	-	441,145	643,487	102,000	-	1,186,632	52,018	143,151	168,090	(28,976)	69,847	404,130	52,018	584,296	811,577	73,024	69,847	1,590,762
7551 - Pension - TIAA CREF	-	30,036	-	-	-	30,036	14,187	6,483	73,780	19,916	19,049	133,414	14,187	36,518	73,780	19,916	19,049	163,450
7560 - Post Employment Health Plan	-	35,428	35,087	-	-	70,515	21,000	18,285	73,243	28,721	27,817	169,065	21,000	53,713	108,330	28,721	27,817	239,580
XXXX - Simple IRA	-	-	-	-	12,000	12,000	-	-	-	-	(12,000)	(12,000)	-	-	-	-	-	-
XXXX - Fire Officer Salaries	-	-	-	-	2,935	2,935	-	-	-	-	(2,935)	(2,935)	-	-	-	-	-	-
XXXX - HR/SA Account Fees	-	-	2,291	-	-	2,291	-	-	-	-	-	-	-	-	2,291	-	-	2,291
XXXX - IOD Insurance - WC	-	-	23,100	-	-	23,100	-	-	-	-	-	-	-	-	23,100	-	-	23,100

	ORIGINAL FY25 DISTRICT BUDGETS						BUDGET ADDITIONS / SUBTRACTIONS						REVISED UNIFIED BUDGET					
		Station 1	Stations 4+7	Station 6	Station 8			Station 1	Stations 4+7	Station 6	Station 8			Station 1	Stations 4+7	Station 6	Station 8	
Prepared April 10, 2025	ADMIN	CFD	CCFD	HHFD	WCFD	TOTAL	ADMIN	CFD	CCFD	HHFD	WCFD	TOTAL	ADMIN	CFD	CCFD	HHFD	WCFD	TOTAL
XXXX - Training/Academy	-	-	8,000	-	22,523	30,523	-	-	-	-	(22,523)	(22,523)	-	-	8,000	-	-	8,000
XXXX - Promotional Exams	-	-	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000	-	-	5,000
Total Personnel Costs - Operations	**-**	**1,918,976**	**4,212,180**	**1,187,500**	**722,345**	**8,041,001**	**573,591**	**662,183**	**699,665**	**(12,060)**	**279,336**	**2,202,714**	**573,591**	**2,581,159**	**4,911,845**	**1,175,440**	**1,001,681**	**10,243,715**
Personnel Costs - Retiree																		
6510 - Insurance - Medical	-	97,000	53,780	-	-	150,780	-	-	-	-	-	-	-	97,000	53,780	-	-	150,780
6520 - Insurance - Medical - Opt Out	-	18,000	-	-	-	18,000	-	-	-	-	-	-	-	18,000	-	-	-	18,000
6540 - COLA	-	4,300	-	-	-	4,300	-	-	-	-	-	-	-	4,300	-	-	-	4,300
6560 - Sick, Vacation, Longevity, Holiday Payout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel Costs - Retiree	**-**	**119,300**	**53,780**	**-**	**-**	**173,080**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**119,300**	**53,780**	**-**	**-**	**173,080**
Non-Union Headcount Assumption																		
Clerk		1	-	-	-	1	-	(1)	-	-	-	(1)	-	-	-	-	-	-
IT		-	-	-	-	-	1	-	-	-	-	1	1	-	-	-	-	1
Tax Collector		-	-	-	-	-	1	-	-	-	-	1	1	-	-	-	-	1
Administrative Costs																		
6030 - Bookkeeping and Treasurer	-	39,000	36,000	8,000	18,500	101,500	-	(39,000)	(36,000)	(8,000)	-	(83,000)	-	-	-	-	18,500	18,500
6050 - Audit Fees	-	19,000	15,000	16,000	-	50,000	-	(19,000)	(15,000)	(16,000)	-	(50,000)	-	-	-	-	-	-
7410 - Clerk	-	56,711	-	8,000	-	64,711	-	(56,711)	-	(8,000)	-	(64,711)	-	-	-	-	-	-
XXXX - Board of Director Compensation	-	-	14,000	3,100	33,916	51,016	-	-	(14,000)	(3,100)	-	(17,100)	-	-	-	-	33,916	33,916
XXXX - Tax Assessor	-	-	-	1,000	-	1,000	-	-	-	(1,000)	-	(1,000)	-	-	-	-	-	-
XXXX - Tax Collector	-	-	15,000	17,500	-	32,500	50,000	-	(15,000)	(17,500)	-	17,500	50,000	-	-	-	-	50,000
XXXX - Administrative Salaries / PR Tax	-	-	130,291	-	-	130,291	-	-	(130,291)	-	-	(130,291)	-	-	-	-	-	-
XXXX - Chief Engineer	-	-	-	1,000	-	1,000	-	-	-	-	-	-	-	-	-	1,000	-	1,000
7411 · Payroll - Chief	-	29,000	-	-	96,018	125,018	-	(29,000)	-	-	-	(29,000)	-	-	-	-	96,018	96,018
6040 - Advertising	-	1,500	-	500	-	2,000	-	(1,500)	-	(500)	-	(2,000)	-	-	-	-	-	-
6045 - Annual Meeting Expenses	-	1,500	10,000	-	-	11,500	-	(1,500)	(10,000)	-	-	(11,500)	-	-	-	-	-	-
6055 - Bank Charges	-	2,000	250	-	-	2,250	-	(2,000)	(250)	-	-	(2,250)	-	-	-	-	-	-
7050 - Legal Support	-	45,000	30,000	500	6,800	82,300	30,000	(45,000)	(30,000)	(500)	-	(45,500)	30,000	-	-	-	6,800	36,800
7702 - Supplies - Admin, PR Svc, Postage	-	35,500	33,500	4,000	10,506	83,506	-	(17,750)	(16,750)	(2,000)	-	(36,500)	-	17,750	16,750	2,000	10,506	47,006
Total Administrative Costs	**-**	**229,211**	**284,041**	**59,600**	**165,740**	**738,592**	**80,000**	**(211,461)**	**(267,291)**	**(56,600)**	**-**	**(455,352)**	**80,000**	**17,750**	**16,750**	**3,000**	**165,740**	**283,240**
Vehicles & Equipment Costs																		
7200 - Lease - Ladder Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XXXX - Lease - Engine Pumper	-	93,171	-	-	-	93,171	-	-	-	-	-	-	-	93,171	-	-	-	93,171
7201 - Lease - Rescue Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6354 - Equipment - Fire	-	5,000	-	-	22,000	27,000	-	-	-	-	-	-	-	5,000	-	-	22,000	27,000
9000 · Equipment purchases	-	-	-	7,500	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	7,500
6550 - Fuel - Diesel / Gas	-	21,000	57,465	23,000	17,000	118,465	-	21,000	19,155	-	-	40,155	-	42,000	76,620	23,000	17,000	158,620
7567 · Radio/computer maintenance	-	2,000	-	-	-	2,000	-	-	-	-	-	-	-	2,000	-	-	-	2,000
7570 - Repair & Maint. - Vehicles & Equipment	-	35,000	140,000	35,000	27,500	237,500	-	-	-	-	-	-	-	35,000	140,000	35,000	27,500	237,500
7703 - Supplies - Fire	-	4,000	15,000	4,200	-	23,200	-	-	-	-	-	-	-	4,000	15,000	4,200	-	23,200
XXXX - Fire Chief Convention	-	-	-	550	-	550	-	-	-	-	-	-	-	-	-	550	-	550
XXXX - Fire Alarm Maint.	-	-	-	6,000	-	6,000	-	-	-	-	-	-	-	-	-	6,000	-	6,000
XXXX - Rescue Maint. Contract	-	-	-	1,500	1,575	3,075	-	-	-	-	-	-	-	-	-	1,500	1,575	3,075
XXXX - Medical Director	-	-	-	3,000	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	3,000
7700 - Supplies - Rescue	-	35,000	30,000	8,000	10,000	83,000	-	-	-	-	-	-	-	35,000	30,000	8,000	10,000	83,000
Total Vehicles & Equipment Costs	**-**	**195,171**	**242,465**	**88,750**	**78,075**	**604,461**	**-**	**21,000**	**19,155**	**-**	**-**	**40,155**	**-**	**216,171**	**261,620**	**88,750**	**78,075**	**644,616**
Facilities Costs																		
7811 - Telecom - Station System	-	4,500	5,000	-	5,000	14,500	-	-	-	-	-	-	-	4,500	5,000	-	5,000	14,500
7701 - Mortgage - Station	-	-	-	-	71,209	71,209	-	-	-	-	-	-	-	-	-	-	71,209	71,209
XXXX - Supplies - Station	-	-	9,422	-	-	9,422	-	-	-	-	-	-	-	-	9,422	-	-	9,422
7572 - Repair & Maint. - Building	-	20,000	18,000	5,000	16,470	59,470	-	-	-	-	-	-	-	20,000	18,000	5,000	16,470	59,470
7553 · Service contracts / IT	-	34,800	-	2,500	-	37,300	50,000	(34,800)	-	-	-	15,200	50,000	-	-	2,500	-	52,500
XXXX - Building Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7900 - Utilities - Electric	-	15,000	19,494	8,000	20,000	62,494	-	-	-	-	-	-	-	15,000	19,494	8,000	20,000	62,494

ORIGINAL FY25 DISTRICT BUDGETS

		Station 1	Stations 4+7	Station 6	Station 8	
Prepared April 10, 2025	ADMIN	CFD	CCFD	HHFD	WCFD	TOTAL
7910 · Utilities - Gas	-	7,000	9,129	8,000	11,000	35,129
7911 · Utilities - Internet / Cable	-	4,000	-	3,400	-	7,400
7918 · Utilities - Oil	-	200	11,210	-	-	11,410
7920 · Utilities - Propane	-	300	-	-	-	300
7930 · Utilities - Water	-	700	663	1,000	-	2,363
Total Facilities Costs	**-**	**86,500**	**72,918**	**27,900**	**123,679**	**310,997**
Other Operating Costs						
XXXX - Rescue Recovery - Administration Fee	-	15,000	18,375	-	-	33,375
XXXX - Collection Costs	-	-	-	-	-	-
6600 - KCWA Hydrants	-	158,000	242,973	46,000	-	446,973
7650 - National Grid Street Lighting	-	30,000	285,820	21,000	-	336,820
9998 · Prism Streetlights	-	10,000	-	-	-	10,000
XXXX - RIIB Principal Loan	-	58,111	-	-	-	58,111
6911 · Interest Expense - RI Inf Bk	-	2,415	-	-	-	2,415
6650 - Insurance - P&C	-	41,000	85,400	61,500	73,180	261,080
6853 - Insurance - Beacon Mutual	-	300	-	-	-	300
7552 - Pitney Bowes Rental	-	1,000	-	-	-	1,000
7600 · Service contracts	-	5,000	-	-	-	5,000
7704 · Fire Marshall Supplies	-	1,000	-	-	-	1,000
7790 - Training - Fire Alarm / Marshal	-	6,000	-	-	-	6,000
7791 - Training - Fire / Rescue	-	2,000	-	3,500	15,350	20,850
7810 - Telecom - Mobile	-	3,000	13,798	4,000	4,594	25,392
XXXX - Debt/Lease/Claim Expense	-	-	16,763	-	-	16,763
XXXX - Miscellaneous	-	-	-	3,000	500	3,500
Total Other Operating Costs	**-**	**332,826**	**663,129**	**139,000**	**93,624**	**1,228,579**
Total District Expenses	**-**	**2,881,984**	**5,528,513**	**1,502,750**	**1,183,463**	**11,096,710**
TOTAL DISTRICT SURPLUS / (DEFICIT)	**-**	**1,717**	**-**	**-**	**-**	**1,717**

BUDGET ADDITIONS / SUBTRACTIONS

		Station 1	Stations 4+7	Station 6	Station 8	
Prepared April 10, 2025	ADMIN	CFD	CCFD	HHFD	WCFD	TOTAL
7910 · Utilities - Gas	-	-	-	-	-	-
7911 · Utilities - Internet / Cable	-	-	-	-	-	-
7918 · Utilities - Oil	-	-	-	-	-	-
7920 · Utilities - Propane	-	-	-	-	-	-
7930 · Utilities - Water	-	-	-	-	-	-
Total Facilities Costs	**50,000**	**(34,800)**	**-**	**-**	**-**	**15,200**
Other Operating Costs						
XXXX - Rescue Recovery - Administration Fee	-	-	-	-	-	-
XXXX - Collection Costs	-	-	-	-	-	-
6600 - KCWA Hydrants	-	-	-	-	-	-
7650 - National Grid Street Lighting	-	-	-	-	-	-
9998 · Prism Streetlights	-	-	-	-	-	-
XXXX - RIIB Principal Loan	-	-	-	-	-	-
6911 · Interest Expense - RI Inf Bk	-	-	-	-	-	-
6650 - Insurance - P&C	-	-	-	-	-	-
6853 - Insurance - Beacon Mutual	-	-	-	-	-	-
7552 - Pitney Bowes Rental	-	-	-	-	-	-
7600 · Service contracts	-	-	-	-	-	-
7704 · Fire Marshall Supplies	-	-	-	-	-	-
7790 - Training - Fire Alarm / Marshal	-	-	-	-	-	-
7791 - Training - Fire / Rescue	-	-	-	-	-	-
7810 - Telecom - Mobile	-	-	-	-	-	-
XXXX - Debt/Lease/Claim Expense	-	-	-	-	-	-
XXXX - Miscellaneous	-	-	-	-	-	-
Total Other Operating Costs	**-**	**-**	**-**	**-**	**-**	**-**
Total District Expenses	**703,591**	**436,922**	**451,529**	**(68,660)**	**279,336**	**1,802,717**
TOTAL DISTRICT SURPLUS / (DEFICIT)						

REVISED UNIFIED BUDGET

		Station 1	Stations 4+7	Station 6	Station 8	
Prepared April 10, 2025	ADMIN	CFD	CCFD	HHFD	WCFD	TOTAL
7910 · Utilities - Gas	-	7,000	9,129	8,000	11,000	35,129
7911 · Utilities - Internet / Cable	-	4,000	-	3,400	-	7,400
7918 · Utilities - Oil	-	200	11,210	-	-	11,410
7920 · Utilities - Propane	-	300	-	-	-	300
7930 · Utilities - Water	-	700	663	1,000	-	2,363
Total Facilities Costs	**50,000**	**51,700**	**72,918**	**27,900**	**123,679**	**326,197**
Other Operating Costs						
XXXX - Rescue Recovery - Administration Fee	-	15,000	18,375	-	-	33,375
XXXX - Collection Costs	-	-	-	-	-	-
6600 - KCWA Hydrants	-	158,000	242,973	46,000	-	446,973
7650 - National Grid Street Lighting	-	30,000	285,820	21,000	-	336,820
9998 · Prism Streetlights	-	10,000	-	-	-	10,000
XXXX - RIIB Principal Loan	-	58,111	-	-	-	58,111
6911 · Interest Expense - RI Inf Bk	-	2,415	-	-	-	2,415
6650 - Insurance - P&C	-	41,000	85,400	61,500	73,180	261,080
6853 - Insurance - Beacon Mutual	-	300	-	-	-	300
7552 - Pitney Bowes Rental	-	1,000	-	-	-	1,000
7600 · Service contracts	-	5,000	-	-	-	5,000
7704 · Fire Marshall Supplies	-	1,000	-	-	-	1,000
7790 - Training - Fire Alarm / Marshal	-	6,000	-	-	-	6,000
7791 - Training - Fire / Rescue	-	2,000	-	3,500	15,350	20,850
7810 - Telecom - Mobile	-	3,000	13,798	4,000	4,594	25,392
XXXX - Debt/Lease/Claim Expense	-	-	16,763	-	-	16,763
XXXX - Miscellaneous	-	-	-	3,000	500	3,500
Total Other Operating Costs	**-**	**332,826**	**663,129**	**139,000**	**93,624**	**1,228,579**
Total District Expenses	**703,591**	**3,318,906**	**5,980,042**	**1,434,090**	**1,462,799**	**12,899,427**
TOTAL DISTRICT SURPLUS / (DEFICIT)						**-**