

Appendix

APPENDIX

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SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for specific revenues or other sources that are designated for financing particular functions or activities as required by federal regulations, State statutes, Town charter provisions, local ordinances, or specific grant agreements.

1. Waste Water Treatment Plant Operations

Activity Scope: This fund provides for the operation of the Waste Water Treatment Plant (WWTP) and municipal sewer collection system. The WWTP currently processes sewage from 907 properties. There are approximately 172 dwellings that we need to reserve capacity for. The WWTP is operating at about 70% capacity treating an average of 140,000 gallons per day.

Commentary: The WPCA has raised the annual sewer use rate to \$350 per EDU in fiscal year 2016.

Program Activities:

	FY 12/13	FY 13/14	FY 14/15
Sewer Connection Inspections	11	8	13
Emergency Call Outs	13	8	6
Length of Sewer	85,000 ft	85,000 ft	85,000 ft
Town Owned Grinder Pumps	50	50	50
Routine Maint	6	13	29
WWTP Capacity	200,000 gal/day	200,000 gal/day	200,000 gal/day
Average Daily Flow	165,000 gal/day	138,000 gal/day	140,000 gal/day
Sewer Lift/Pump Stations	2	2	2

Three-Year Fund Balances

	2012-13	2013-14	2014-15
	Actual	Actual	Actual
Reserved Fund Balance	444,705	444,705	444,705
Undesignated Fund Balance	49,412	141,667	103,410
Change in Fund Balance	-24,346	92,255	-38,257

Revenues

User Fees	
1,153.33 * 350	\$403,655
Uncollectible – 8%	32,292
Late Payments	32,300
Interest Revenue	1,600
Inspections	1,000
Transfer to Reserve	65,432
Grand Total/Revenue	\$340,831

Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015		2016		2016		Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
	Actual	Base Budget	Actual YTD	Est. Actual	Actual	Est. Actual					
223 SEWER OPERATING											
7501 SEWER USER OPERATI											
51010 REGULAR FULL TIME WPCA Technician Asst Collector of Revenue (25%) Tax Clerk (50%) Public Works Dir (15%) Maintainer (50%)	121,946	134,220	96,672	134,220	137,570	137,570	137,570	137,570	3,350	2.50	
51030 OVERTIME	4,681	3,000	3,216	3,000	3,000	3,000	3,000	3,000	0	.00	
51060 FICA	5,590	10,590	4,279	10,590	10,915	10,915	10,915	10,915	325	3.07	
51100 LONGEVITY	611	700	700	700	800	800	800	800	100	14.29	
51110 DIFFERENTIAL	256	500	124	500	500	500	500	500	0	.00	
51710 BLUE CROSS/BLUE SHIELD	15,060	29,560	10,404	29,560	29,560	29,560	29,560	29,560	0	.00	
51720 LIFE INSURANCE	97	225	139	225	225	225	225	225	0	.00	
52030 LEGAL	1,521	2,000	7,000	2,000	2,000	2,000	2,000	2,000	0	.00	
52070 OTHER PROFESSIONAL SERVICES Dr Kortmann, Phoenix Labs, Silva, HytoneFarms A/D Calibration, Corpcare	13,895	17,650	27,915	17,650	17,650	17,650	17,650	17,650	0	.00	
52080 PROFESSIONAL AFFILIATION CAWPCA, SWPAA, LabACT	0	220	150	220	220	220	220	220	0	.00	
52090 TRAVEL MEETINGS MILEAGE	0	100	0	100	100	100	100	100	0	.00	
52100 TRAINING NEIWPCC, ASRWVA, CAWPCA, CWPAA	975	1,000	710	1,000	1,000	1,000	1,000	1,000	0	.00	
52130 SERVICE CONTRACTS Sludge Hauling, Clarigester Cleaning Trach, HVAC, Generators, Fire Alarms	31,957	36,660	29,640	36,660	36,660	36,660	36,660	36,660	0	.00	
52140 EQUIPMENT REPAIRS Blake Equip, Mechanical Pump Services NEPV, United Concrete, Morris Controls	7,025	7,400	21,784	7,400	7,400	7,400	7,400	7,400	0	.00	
52150 RADIO AND ALARM REPAIRS Alarm dialers, Pump stations and WWTP	0	500	0	500	500	500	500	500	0	.00	
52170 ADVERTISING	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	.00	
52180 PRINTING	0	600	403	600	600	600	600	600	0	.00	
52280 AUDIT	1,060	1,100	1,100	1,100	1,100	1,100	1,100	1,100	0	.00	
53010 OFFICE SUPPLIES	111	500	500	500	500	500	500	500	0	.00	
53090 CLOTHING SAFETY EQUIPMENT	1,238	1,000	523	1,000	1,000	1,000	1,000	1,000	0	.00	
53220 SUBSCRIPTIONS BOOKS	50	350	350	350	350	350	350	350	0	.00	
54050 OTHER EQUIPMENT	12,270	12,400	14,654	12,400	12,400	12,400	12,400	12,400	0	.00	
55010 TELEPHONE	2,112	2,250	2,272	2,250	2,250	2,250	2,250	2,250	0	.00	
55020 ELECTRIC	21,237	28,000	36,882	28,000	28,000	28,000	28,000	28,000	0	.00	
55030 HEATING FUEL	15,935	14,931	15,000	14,931	14,931	13,431	13,431	13,431	(1,500)	(10.05)	
57070 EQUIPMENT MAINTENANCE	981	1,500	803	1,500	1,500	1,500	1,500	1,500	0	.00	
57080 PERMIT FEES	555	600	555	600	600	600	600	600	0	.00	

Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Base Budget	2016 Actual YTD	2016 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
58420 MAJOR MAINTENANCE & CASUALTY	55,265	30,000	145,356	30,000	30,000	30,000	30,000	0	.00
Total 7501 SEWER USER O	314,428	338,556	422,131	338,556	342,331	340,831	340,831	2,275	.67
Total 223 SEWER OPERATI	314,428	338,556	422,131	338,556	342,331	340,831	340,831	2,275	.67
*** Grand Total ***	314,428	338,556	422,131	338,556	342,331	340,831	340,831	2,275	.67

==== Selection Legend =====

- Account Type: E
- BudYr: 2017 to 2017
- From Fund: 223 to 223
- Entity Type: Town
- Account Sub Type: P
- Column 1: 1 Year Prior Actuals
- Column 2: Current GL Fiscal Year Original Budget
- Column 3: Current GL Fiscal Year Actuals
- Column 4: Estimated Actuals
- Column 5: Approved Level 2 Budget
- Column 6: Approved Level 3 Budget
- Column 7: Approved Level 4 Budget

2. Solid Waste Management

Activity Scope: This fund is tasked with the responsibility of curbside collection of residential refuse and recyclables.

Commentary: Due to new federal regulations, called Subtitle D, the Town closed its sanitary landfill on April 8, 1994. The Town selected waste and recyclables pick-up and incineration as the least costly alternative to the landfill. This activity is billed on a volume-based service fee to all households using tipper barrels for collection. The program is broken into three cost centers; fixed costs such as contracted pick up, variable costs such as disposal (tipping) fees and the Residential Bulk Waste Drop-off Center. The goal for undesignated fund balance is \$200,000.

Three-Year Fund Balances

	2012-13	2013-14	2014-15
Fund Balance	461,074	489,808	534,282
Change in Fund Balance	23,560	28,734	44,474

Revenues

218-7601 COVRRA Assessments:

Tipper Barrel Revenue	
96 Gal (#1695 * \$250)	423,750
60 Gal (#1574 * \$200)	314,800
35 Gal (#1425 * \$170)	242,250
Seasonal/Multi family	32,320
Prior Year Collections	36,000
Interest & Penalty	30,000
Uncollectible @ 8%	-81,050
Total 218-7601	<u>998,070</u>

218-7602 Transfer Station:

Proceeds	<u>22,500</u>
Total 218-7602	<u>22,500</u>

218-7603 Other Revenue

Investment Income	4,000
Transfer from reserves	<u>154,666</u>
Total 218-7603	<u>158,666</u>

Total Anticipated Revenue	1,179,236
Total Anticipated Expenditures	1,179,236

7601, 7602, 7603-COVRRRA

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the management of the Town's tipper barrel trash and recycling programs and serves as contact between the contractor providing services and the residents on problems and complaints. This department also staffs and manages the operations of the Residential Transfer Facility including arranging for the recycling/disposal of materials collected. The Department also completes and forwards required reports on solid waste and recycling to CT DEEP. All costs associated with solid waste and recycling are funded through the COVRRRA Special Revenue Account.

PROGRAM COMMENTARY

The long-term monitoring (10 years remaining) of the closed landfill and membership costs associated with the Town's participation in Mid-NEROC is funded by the COVRRRA Special Revenue Account. The per ton charge to dispose of solid waste at WWP in Willimantic is \$64.58/ton. Tipping fees for oversized waste disposal at the Willimantic Waste landfill is \$73.22/ton (including mattresses). Beginning in 07/08 COVRRRA recycles single stream and receives a \$25/ton credit. Electronics and tire recycling disposal was started in FY 2006/07. No increase in the COVRRRA annual billing is proposed.

PROGRAM ACTIVITY INDICATORS

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>
Tax revenue	\$895,926	\$952,471	\$978,089	\$996,533	\$1,059,167
Curbside bulk (Tons)	164	147	150	184	189
Transfer Station Tonnage:					
Bulky	209	207	242	239	209
Metal	36	45	39	41	15
Leaves	49	29	64	77	65
Electronics (units to tons)	20 tons	27 tons	33 tons	35 tons	38 tons
Freon (units)	160	209	145	213	241
Tires	175	60	70	25	164
Propane Tanks	110	219	124	65	133
Residential Curbside Collection (Tons)					
Single Stream	1,380	1,411	1,361	1,345	1,321
MSW	3,098	3,460	3,418	3,432	3,505

Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015		2016		2016		Council	Cou/Bud Inc/Dec	%
	Actual	Base Budget	Actual YTD	Est. Actual	Dept Head	Town Manager			
218 COVRRR									
7601 SOLID WASTE FEE CO									
51010 REGULAR FULL TIME Asst collector 25% dpw admin asst 25% Revenue clerk 75%	47,305	69,092	33,100	69,092	60,555	60,555	60,555	(8,537)	(12.36)
51030 OVERTIME Mid Neroc meeting.	254	500	252	500	500	500	500	0	.00
51060 FICA	2,536	5,330	2,102	5,330	4,632	4,632	4,632	(698)	(13.10)
51710 BLUE CROSS/BLUE SHIELD	14,635	20,710	7,256	20,710	21,200	21,200	21,200	490	2.37
51720 LIFE INSURANCE	97	225	59	225	225	225	225	0	.00
52010 ARCHITECTS AND ENGINEERING Enviromental montoring and reporting.	37,850	19,000	19,192	19,000	19,304	19,304	19,304	304	1.60
52110 POSTAGE	0	1,500	0	1,500	1,500	1,500	1,500	0	.00
52170 ADVERTISING	0	500	0	500	500	500	500	0	.00
52180 PRINTING \$250 News Letter.	738	5,000	619	5,000	5,000	5,000	5,000	0	.00
52250 GRANTS AND CONTRIBUTIONS Towns share to MIDNEROC and resident disposal.	8,716	9,950	2,100	9,950	9,950	9,950	9,950	0	.00
52280 AUDIT	1,442	1,435	1,435	1,435	1,435	1,435	1,435	0	.00
53010 OFFICE SUPPLIES	825	300	300	300	300	300	300	0	.00
54050 OTHER EQUIPMENT	75	200	0	200	200	200	200	0	.00
55110 HAULER FEES All american Waste curbside and parks. Rates frozen for contract ext.	706,592	733,400	703,724	733,400	733,400	733,400	733,400	0	.00
55130 DISPOSAL FEES Disposal of MSW, Recycling, Bulk from curbside.	201,309	250,000	221,892	250,000	250,000	250,000	250,000	0	.00
Total 7601 SOLID WASTE	1,022,374	1,117,142	992,031	1,117,142	1,108,701	1,108,701	1,108,701	(8,441)	(.76)
7602 TRANSFER STATION C									
51010 REGULAR FULL TIME PW maintainter 50%	12,371	0	18,348	0	26,835	26,835	26,835	26,835	.00
51030 OVERTIME	0	600	291	600	600	600	600	0	.00
51060 FICA	0	1,600	0	1,600	2,050	2,050	2,050	450	28.13
52080 PROFESSIONAL AFFILIATION CRC anual membership.	0	125	125	125	125	125	125	0	.00

Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Base Budget	2016 Actual YTD	2016 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
52130 SERVICE CONTRACTS Transfer Station Portable restroom service.	840	875	875	875	875	875	875	0	.00
52140 EQUIPMENT REPAIRS Repair scale and printer.	571	700	263	700	700	700	700	0	.00
52170 ADVERTISING	0	300	0	300	300	300	300	0	.00
52180 PRINTING Scale tickets.	174	350	350	350	350	350	350	0	.00
52270 OTHER SERVICES Register scale with State and fees to Able Scale.	600	750	268	750	750	750	750	0	.00
53010 OFFICE SUPPLIES	0	50	0	50	50	50	50	0	.00
53090 CLOTHING SAFETY EQUIPMENT	40	750	0	750	0	0	0	(750)	(100.0)
53120 EQUIPMENT PARTS	0	200	0	200	200	200	200	0	.00
55020 ELECTRIC	1,132	1,650	1,650	1,650	1,650	1,650	1,650	0	.00
55100 MISCELLANEOUS EXP General permit to DEEP. and Inspection fees.	1,050	1,050	1,300	1,050	1,050	1,050	1,050	0	.00
55110 HAULER FEES Hauling from Transfer Station to Willimantic waste. \$150/haul	8,119	10,000	14,054	10,000	10,000	10,000	10,000	0	.00
55130 DISPOSAL FEES Bulk tonnage, construction debris and brush (free for 2016).	12,432	25,000	25,496	25,000	25,000	25,000	25,000	0	.00
Total 7602 TRANSFER STA	37,329	44,000	63,020	44,000	70,535	70,535	70,535	26,535	60.31
Total 218 COVERRA	1,059,703	1,161,142	1,055,051	1,161,142	1,179,236	1,179,236	1,179,236	18,094	1.56

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3. Funds 207 – Patriots Park, 224 – Self Supporting Recreation

PROGRAM DESCRIPTION

The program includes all recreation programs, operation of two public beaches, swim lessons, summer camp, after school program, youth basketball, other year-round programs for all ages, special events, and the operation and maintenance of facilities at 4 public parks, and a neighborhood playscape.

PROGRAM COMMENTARY

This fund combines all costs for recreation and related facility operations and maintenance except for the salary of the Recreation Director and administrative costs. These costs are supported through program revenues, fees and rental of facilities. In addition, a subsidy for aquatics is received from the general fund.

Three-Year Fund Balances

	2012-13	2013-14	2014-15
Fund Balance 224	30,951	29,304	13,568
Fund Balance 207	0	0	0
Change in Fund Balance	-26087	-1647	-15736

Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015		2016		2016		2016		Cou/Bud	
	Actual	Base Budget	Actual YTD	Est. Actual	Dept Head	Town Manager	Council	Inc/Dec	%	
207 PATRIOTS PARK										
5203 PARKS & REC PATRIO										
51030 OVERTIME	0	0	0	0	500	500	500	500	.00	
51040 TEMPORARY	0	0	16,415	0	22,000	22,000	22,000	22,000	.00	
reduced hours M-F from 9-7 to 3:30 - 8:30pm										
51042 GATEKEEPERS/MAINT	0	0	12,592	0	17,200	17,200	17,200	17,200	.00	
minimum wage increase to \$9.60 from \$9.10/hr										
51060 FICA	0	0	2,933	0	3,203	3,203	3,203	3,203	.00	
52130 SERVICE CONTRACTS	0	0	17,591	0	16,200	16,200	16,200	16,200	.00	
HVAC - 700										
PLUMBING - 3000										
MAT RENTALS -										
DUMPSTERS \$370/mo x 9 = 3330 + \$638 x 3 =1914										
Total - 5244										
PORTABLE TOILETS @\$70 ea x 6 x3 = 1260										
WATER TESTING \$210										
PEST CONTROL \$600										
SCHOOL CUSTODIAL \$5100										
52140 EQUIPMENT REPAIRS	0	0	278	0	500	500	500	500	.00	
52160 BUILDING REPAIRS/MAINTENANCE	0	0	6,309	0	10,000	10,000	10,000	10,000	.00	
52240 MISCELLANEOUS	0	0	250	0	200	200	200	200	.00	
53070 CUSTODIAL SUPPLIES	0	0	2,206	0	2,500	2,500	2,500	2,500	.00	
55020 ELECTRIC	0	0	5,234	0	7,500	7,500	7,500	7,500	.00	
55030 HEATING FUEL	0	0	7,576	0	8,000	8,000	8,000	8,000	.00	
55050 SEWER	0	0	1,525	0	1,775	1,775	1,775	1,775	.00	
58420 MAJOR MAINTENANCE & CASUALTY	0	0	4,271	0	3,000	3,000	3,000	3,000	.00	

Total 5203 PARKS & REC	0	0	77,180	0	92,578	92,578	92,578	92,578	.00	
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Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015	2016	2016	2016	Dept Head	Town Manager	Council	Cou/Bud	
	Actual	Base Budget	Actual YTD	Est. Actual				Inc/Dec	%
224 RECREATION PROGRAMS									
5202 AQUATICS									
51010 REGULAR FULL TIME Recreation Supervisor (2%)	855	945	652	945	962	962	962	17	1.80
51040 TEMPORARY	14,132	22,000	11,188	22,000	27,600	27,600	27,600	5,600	25.45
51041 WSI INSTRUCTORS	6,193	5,500	5,491	5,500	5,500	5,500	5,500	0	.00
51042 GATEKEEPERS/MAINT	5,364	6,750	4,833	6,750	6,750	6,750	6,750	0	.00
51060 FICA	1,182	2,700	2,078	2,700	2,700	2,700	2,700	0	.00
52100 TRAINING Red cross fees, training materials, offset by fee increases	342	1,000	675	1,000	500	500	500	(500)	(50.00)
52130 SERVICE CONTRACTS septic \$225 3 phone lines @ \$26/mos. x 12 mos. \$936 schedule base \$75	820	950	587	950	1,250	1,250	1,250	300	31.58
52140 EQUIPMENT REPAIRS AED equipment pad & battery replacement	445	250	0	250	250	250	250	0	.00
52350 EQUIPMENT	1,095	500	132	500	500	500	500	0	.00
53090 CLOTHING SAFETY EQUIPMENT	1,293	800	508	800	800	800	800	0	.00
Total 5202 AQUATICS	31,721	41,395	26,144	41,395	46,812	46,812	46,812	5,417	13.09
5203 PARKS & REC PATRIO									
51030 OVERTIME	15	500	0	500	0	0	0	(500)	(100.0)
51040 TEMPORARY	15,686	22,000	337	22,000	0	0	0	(22,000)	(100.0)
51042 GATEKEEPERS/MAINT	13,797	17,200	1,158	17,200	0	0	0	(17,200)	(100.0)
51060 FICA	4,201	3,203	52	3,203	0	0	0	(3,203)	(100.0)
52130 SERVICE CONTRACTS	13,087	12,445	0	12,445	0	0	0	(12,445)	(100.0)
52140 EQUIPMENT REPAIRS	988	500	0	500	0	0	0	(500)	(100.0)
52160 BUILDING REPAIRS/MAINTENANCE	11,460	10,000	1,583	10,000	0	0	0	(10,000)	(100.0)
52240 MISCELLANEOUS	58	200	0	200	0	0	0	(200)	(100.0)
53070 CUSTODIAL SUPPLIES	1,444	2,500	0	2,500	0	0	0	(2,500)	(100.0)
55020 ELECTRIC	8,201	7,500	1,450	7,500	0	0	0	(7,500)	(100.0)
55030 HEATING FUEL	12,098	8,000	(181)	8,000	0	0	0	(8,000)	(100.0)
55050 SEWER	1,220	1,450	0	1,450	0	0	0	(1,450)	(100.0)
58420 MAJOR MAINTENANCE & CASUALTY	6,830	3,000	0	3,000	0	0	0	(3,000)	(100.0)
Total 5203 PARKS & REC	89,085	88,498	4,399	88,498	0	0	0	(88,498)	(100.00)
5204 CAMP CREASER									
52160 BUILDING REPAIRS/MAINTENANCE	3,314	500	1,533	500	500	500	500	0	.00
55020 ELECTRIC	2,347	1,500	1,091	1,500	1,000	1,000	1,000	(500)	(33.33)
55030 HEATING FUEL	0	400	0	400	400	400	400	0	.00

Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015		2016		2016		Dept Head	Town Manager	Council	Cou/Bud	
	Actual	Base Budget	Actual YTD	Est. Actual	Actual	Est. Actual				Inc/Dec	%
Total 5204 CAMP CREASER	5,661	2,400	2,624	2,400	1,900	1,900	1,900	1,900	(500)	(20.83)	
5205 OTHER PARKS											
52140 EQUIPMENT REPAIRS	2,104	750	1,200	750	750	750	750	750	0	.00	
53150 BUILDING SUPPLIES	295	400	0	400	400	400	400	400	0	.00	
55020 ELECTRIC	2,908	2,200	2,215	2,200	2,200	2,200	2,200	2,200	0	.00	
Total 5205 OTHER PARKS	5,307	3,350	3,415	3,350	3,350	3,350	3,350	3,350	0	.00	
7715 PROGRAMS											
51010 REGULAR FULL TIME Recreation Supervisor (30%)	13,551	14,167	10,350	14,167	14,433	14,433	14,433	14,433	266	1.88	
51020 PART TIME	10,046	10,000	3,176	10,000	10,000	10,000	10,000	10,000	0	.00	
51060 FICA	3,576	1,822	2,705	1,822	1,822	1,822	1,822	1,822	0	.00	
51100 LONGEVITY	800	900	900	900	1,000	1,000	1,000	1,000	100	11.11	
52040 LICENSES/SUPPORT-DATA PROCES My Rec fees \$3040 ASCAP licesnse \$335 Movie lic. \$310 SESAC lic. \$350 Survey Monkey \$204	3,889	4,000	1,041	4,000	1,200	1,200	1,200	1,200	(2,800)	(70.00)	
52070 OTHER PROFESSIONAL SERVICES	22,427	20,000	14,275	20,000	20,000	20,000	20,000	20,000	0	.00	
52130 SERVICE CONTRACTS Credit Card fees, reduced with change of software provider	7,235	4,500	3,948	4,500	1,500	1,500	1,500	1,500	(3,000)	(66.67)	
Add line item or include comm/youth bldg utilities heat & electric											
52180 PRINTING Increase in postage	2,682	2,700	2,699	2,700	2,800	2,800	2,800	2,800	100	3.70	
52200 EQUIPMENT RENTAL	0	500	0	500	500	500	500	500	0	.00	
52240 MISCELLANEOUS moving \$2000 from 7715-58120 "Recreation Programs"	0	300	0	300	2,300	2,300	2,300	2,300	2,000	666.67	
This includes some office supplies, professional training and dues, costs unassociated with sponsors or fee based revenues											
52280 AUDIT	530	560	560	560	560	560	560	560	0	.00	
53225 PROGRAM COSTS supplies for specific programs, special events	5,945	10,000	5,390	10,000	8,000	8,000	8,000	8,000	(2,000)	(20.00)	
58120 RECREATION PROGRAMS moving \$2000 from 7715-58120 "Rercreation Programs" as	3,657	2,000	1,110	2,000	0	0	0	0	(2,000)	(100.0)	

Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Base Budget	2016 Actual YTD	2016 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
this account actually better describes the miscellaneous expenditures									
58130 RECREATION TRIPS	6,872	6,000	3,810	6,000	6,000	6,000	6,000	0	.00
Total 7715 PROGRAMS	81,210	77,449	49,964	77,449	70,115	70,115	70,115	(7,334)	(9.47)
7716 SUMMER CAMP									
51010 REGULAR FULL TIME Recreation Supervisor (33%)	15,799	15,584	11,604	15,584	15,876	15,876	15,876	292	1.87
51020 PART TIME minimum wage increase requires payscale adjustments up to max of \$10K	58,404	58,000	45,083	58,000	65,000	65,000	65,000	7,000	12.07
51030 OVERTIME	151	500	0	500	500	500	500	0	.00
51060 FICA	3,767	5,638	4,222	5,638	5,638	5,638	5,638	0	.00
51710 BLUE CROSS/BLUE SHIELD	8,411	9,000	11,811	9,000	17,550	17,550	17,550	8,550	95.00
51720 LIFE INSURANCE	77	100	146	100	100	100	100	0	.00
52100 TRAINING cancelling on-line training program	1,052	1,600	428	1,600	1,300	1,300	1,300	(300)	(18.75)
52200 EQUIPMENT RENTAL	828	1,000	0	1,000	1,000	1,000	1,000	0	.00
52240 MISCELLANEOUS	102	500	0	500	500	500	500	0	.00
53090 CLOTHING SAFETY EQUIPMENT	3,765	5,600	0	5,600	5,600	5,600	5,600	0	.00
53225 PROGRAM COSTS	8,499	7,500	2,400	7,500	7,500	7,500	7,500	0	.00
57210 FIELD TRIPS increase is due to increased participation numbers	11,182	7,500	7,827	7,500	8,500	8,500	8,500	1,000	13.33
57220 BUS TRIPS	15,183	8,000	6,500	8,000	8,000	8,000	8,000	0	.00
58420 MAJOR MAINTENANCE & CASUALTY	0	2,500	0	2,500	2,500	2,500	2,500	0	.00
Total 7716 SUMMER CAMP	127,220	123,022	90,021	123,022	139,564	139,564	139,564	16,542	13.45
7719 FIREWORKS									
58180 FIRST NIGHT	10,000	12,000	0	12,000	12,000	12,000	12,000	0	.00
Total 7719 FIREWORKS	10,000	12,000	0	12,000	12,000	12,000	12,000	0	.00
7721 ARTS COMMISSION									
58120 RECREATION PROGRAMS	3,400	4,500	3,425	4,500	4,500	4,500	4,500	0	.00
Total 7721 ARTS COMMISS	3,400	4,500	3,425	4,500	4,500	4,500	4,500	0	.00
7724 BASKETBALL									
51010 REGULAR FULL TIME Recreation Supervisor (2%)	897	945	693	945	962	962	962	17	1.80
51860 EXPENDITURES	12,195	16,000	18,131	16,000	15,000	15,000	15,000	(1,000)	(6.25)
Total 7724 BASKETBALL	13,092	16,945	18,824	16,945	15,962	15,962	15,962	(983)	(5.80)

Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015	2016	2016	2016	Dept Head	Town Manager	Council	Cou/Bud	
	Actual	Base Budget	Actual YTD	Est. Actual				Inc/Dec	%
7725 HEALTH NUTRITION A									
51860 EXPENDITURES	5,196	5,000	5,126	5,000	5,000	5,000	5,000	0	.00
Total 7725 HEALTH NUTRI	5,196	5,000	5,126	5,000	5,000	5,000	5,000	0	.00
7726 AFTER SCHOOL PROGR									
51010 REGULAR FULL TIME Recreation Supervisor (33%)	14,876	15,584	11,444	15,584	15,876	15,876	15,876	292	1.87
51020 PART TIME	23,584	24,000	17,443	24,000	24,000	24,000	24,000	0	.00
51060 FICA	1,919	3,000	954	3,000	3,000	3,000	3,000	0	.00
51860 EXPENDITURES	2,158	5,000	2,089	5,000	5,000	5,000	5,000	0	.00
Total 7726 AFTER SCHOOL	42,537	47,584	31,930	47,584	47,876	47,876	47,876	292	.61
7727 CHILI FEST									
51860 EXPENDITURES	1,117	0	135	0	0	0	0	0	.00
Total 7727 CHILI FEST	1,117	0	135	0	0	0	0	0	.00
Total 224 RECREATION PR	415,546	422,143	236,007	422,143	347,079	347,079	347,079	(75,064)	(17.78)
*** Grand Total ***	415,546	422,143	236,007	422,143	347,079	347,079	347,079	(75,064)	(17.78)

==== Selection Legend =====

- Account Type: E
- BudYr: 2017 to 2017
- From Fund: 224 to 224
- Entity Type: Town
- Account Sub Type: P
- Column 1: 1 Year Prior Actuals
- Column 2: Current GL Fiscal Year Original Budget
- Column 3: Current GL Fiscal Year Actuals
- Column 4: Estimated Actuals
- Column 5: Approved Level 2 Budget
- Column 6: Approved Level 3 Budget
- Column 7: Approved Level 4 Budget

4. Emergency Services

Activity Scope: A special revenue fund to receive and expend funds for EMS services in accordance with Town Council Ordinance No. 247.

Commentary: Fiscal year 2016-17 will be the first full year of operation.

Revenues

Transfer from GF	\$65,000
Revenue Recovery	\$277,200
Total	\$342,200

Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015		2016		2016		Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
	Actual	Base Budget	Actual YTD	Est. Actual	Actual	Est. Actual					
250 EMS SERVICES											
2204 AMBULANCE-PARAMEDI											
52050 INSURANCE	0	0	0	0	3,200	3,200	3,200	3,200	3,200	3,200	.0
52080 PROFESSIONAL AFFILIATION	0	0	0	0	800	800	800	800	800	800	.0
52090 TRAVEL MEETINGS MILEAGE	0	0	0	0	40,000	40,000	40,000	40,000	40,000	40,000	.0
52100 TRAINING	0	0	0	0	9,000	9,000	9,000	9,000	9,000	9,000	.0
52110 POSTAGE	0	0	0	0	500	500	500	500	500	500	.0
52130 SERVICE CONTRACTS	0	0	23,600	0	243,000	243,000	243,000	243,000	243,000	243,000	.0
ALS Para-Medic 75000											
CAG 30000											
Para-Medic per cap fees 13000											
Vintech subsidy 125000											
52140 EQUIPMENT REPAIRS	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	.0
52150 RADIO AND ALARM REPAIRS	0	0	0	0	500	500	500	500	500	500	.0
52350 EQUIPMENT	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	.0
53010 OFFICE SUPPLIES	0	0	0	0	500	500	500	500	500	500	.0
53020 OFFICE EQUIPMENT	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	.0
53050 DIESEL FUEL	0	0	0	0	8,000	7,000	7,000	7,000	7,000	7,000	.0
53070 CUSTODIAL SUPPLIES	0	0	0	0	300	300	300	300	300	300	.0
53075 FIRST AID SUPPLIES	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000	.0
53090 CLOTHING SAFETY EQUIPMENT	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	.0
53300 PUBLIC RELATIONS	0	0	0	0	250	250	250	250	250	250	.0
53620 AMBULANCE SUPPLIES	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	.0
oxygen											
53640 LAUNDRY	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	.0
55010 TELEPHONE	0	0	0	0	650	650	650	650	650	650	.0
Total 2204 AMBULANCE-PA	0	0	23,600	0	343,200	342,200	342,200	342,200	342,200	342,200	.0
Total 250 EMS SERVICES	0	0	23,600	0	343,200	342,200	342,200	342,200	342,200	342,200	.0

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ESTIMATED FUND BALANCE ANALYSIS
As of June 30, 2015

GAAP Basis

Unassigned Fund Balance (6/30/2015)		4,257,666
Supplemental Appropriations		(72,229)
Estimated Revenues in Excess of Budget		40,000
Estimated Unexpended Appropriations		0
Estimated 6/30/16 Fund Balance		4,225,437
Recommended Use of Reserve for FY 15/16		0
Estimated July 1, 2016 Fund Balance		4,225,437

Note: The Town's Fiscal Management Policy established a goal of a minimum of 15% of budget appropriation. This calculates as $.15 \times \$39,727,778 = \$5,959,167$. The projected Undesignated Fund Balance is 10.6%. Current best policy recommendations in the industry recommend a fund balance of 16%. The Town Council adopted Goals for FY 2014/15 set a goal of 15%. No appropriation of fund balance is included in the budget.

UNIFORM CODE OF ACCOUNTS

OBJECT CODE SUMMARY

10 Personal Services

Wages & Salaries: Payroll costs for employees.

51000 Salary And Wages
51010 Regular Full Time
51020 Part Time
51030 Overtime
51040 Temporary
51090 Other

Employee Benefits: Fringe benefit costs for employees.

51060 Fica
51070 Pension
51100 Longevity
51110 Differential
51711 Health Ins General Admin
51712 Health Ins Public Safety
51713 Health Ins Public Works
51714 Health Ins Human Services
51715 Health Ins Civic & Cultural
51720 Life Insurance
52290 Worker's Compensation

20 Contractual

Professional Services: Cost of outside professional services.

52010 Architects And Engineering
52030 Legal
52040 Licenses/Support-Data Processing
52050 Insurance
52060 Indexing Recording
52070 Other Professional Services
52280 Audit

Employee Development: Professional Association dues, local, regional and national meetings including transportation, lodging, meals and other training expenses such as conference registration fees, seminars and in-house courses.

52080 Professional Affiliation
52090 Travel Meetings Mileage
52100 Training
52220 Meals

Postage: Cost of all postage fees and permits.

52110 Postage

Equipment Operation and Maintenance: Cost of services required for operating and monitoring town-owned equipment.

52130 Service Contracts
52140 Equipment Repairs
52150 Radio And Alarm Repairs
52160 Building Repairs/maintenance

Advertising: Notices of Public hearings, referendums, invitations to bid, job announcements and other legal notices.

52170 Advertising

Printing & Duplicating

52180 Printing
52190 Copiers

Rental: Fees paid for use of equipment.

52200 Equipment Rental

Sundry: Grants and contributions to affiliated associations, regional agencies and miscellaneous obligations.

52210 General Assistance
52240 Miscellaneous
52250 Grants And Contributions
52260 Negotiated Union Contract
52270 Other Services

30 Commodities (Materials & Supplies)

Office Products: Costs of materials and supplies, other than those used for operation and maintenance. Usually consumable supplies and items such as staples, tape dispensers, and other office items.

53010 Office Supplies
53020 Office Equipment
53030 Microfilm Photo Supplies

Vehicle Fuel, Lubricants

53040 Gasoline
53050 Diesel Fuel
53060 Motor Oil Lubricants

Janitorial, Paper Goods: Cleaning goods, bathroom supplies, lamps, and paper.

- 53070 Custodial Supplies
- 53080 Paper Goods

Clothing - Safety Equipment: All safety equipment, clothing, first aid kits and other loss control items.

- 53090 Clothing Safety Equipment

Repair Parts: Replacement materials and supplies for town office equipment, cars and trucks.

- 53100 Auto Parts
- 53110 Truck Parts
- 53120 Equipment Parts
- 53240 Tires

Materials and Supplies: Cost of materials and supplies for the repair and maintenance of town-owned facilities and roads.

- 53130 Welding Supplies
- 53140 Hand Tools
- 53150 Building Supplies
- 53160 Cement Sand Salt Gravel
- 53170 Ground Supplies
- 53180 Street Cleaning Supplies
- 53190 Police Equipment Supplies
- 53200 Traffic Control Signs
- 53210 Other Purchased
- 53280 Asphalt/hot & Cold Patch

Books, Periodicals, Software: Acquisition of technical books, computer software, newspaper subscriptions, special reports and other publications.

- 53220 Subscriptions Books

Internal Transfers: Allows inter-fund transfers.

- 53230 Transfers

Public Relations: Special events and informational newsletters.

- 53300 Public Relations

40 Capital Outlay (Cost of capital purchases such as furniture, equipment, and pre-manufactured facilities.)

- 54010 Improvements Not Building
- 54020 Office Furniture & Equipment
- 54030 Automobile
- 54040 Trucks
- 54050 Other Equipment
- 54070 Telephone Systems
- 54080 Computer And Data Systems
- 54090 Radio/communications Costs
- 54100 Improvement Buildings

50 Utilities

- 55010 Telephone
- 55020 Electric
- 55030 Heating Fuel
- 55040 Water
- 55050 Sewer

Town of Coventry
Town Council Recommended Budget
Summary by Object

Budget Fiscal Year: 2017 to 2017	2015	2016	2016	2016			Cou/Bud	
Account and Description	Actual	Base Budget	Actual YTD	Est. Actual	Town Manager	Council	Inc/Dec	%
51000 SALARY AND WAGES	261,540	273,134	149,524	273,134	289,657	289,657	16,523	6.05%
51010 REGULAR FULL TIME	3,706,131	4,019,898	2,887,487	4,019,898	4,167,462	4,167,462	147,564	3.67%
51020 PART TIME	84,929	95,101	72,244	95,101				
51030 OVERTIME	269,456	229,056	155,789	229,056	232,611	232,611	3,555	1.55%
51040 TEMPORARY	23,641	30,310	21,155	30,310	29,751	29,751	-559	-1.84%
51059 PAYROLL TAXES & INSURANCE	23,456	26,309	12,605	26,309	27,762	27,762	1,453	5.52%
51063 FICA - GA	70,311	77,237	54,266	77,237	78,000	78,000	763	0.99%
51064 FICA - PS	132,260	147,460	106,041	147,460	147,900	147,900	440	0.30%
51065 FICA - PW	110,942	116,250	87,850	116,250	116,250	116,250	0	0.00%
51066 FICA - HUMAN SVCS	15,331	16,740	13,035	16,740	17,100	17,100	360	2.15%
51067 FICA - CIVIC/CULTURAL	4,860	5,016	3,830	5,016	5,050	5,050	34	0.68%
51070 PENSION	31,800	32,800	31,800	32,800	32,800	32,800	0	0.00%
51071 PENSION - GA	150,432	122,210	115,419	122,210	123,770	123,770	1,560	1.28%
51072 PENSION - PS	217,241	216,963	202,722	216,963	237,500	237,500	20,537	9.47%
51073 PENSION - PW	131,876	144,000	105,325	144,000	165,000	165,000	21,000	14.58%
51074 PENSION - HS	34,441	27,860	27,391	27,860	26,500	26,500	-1,360	-4.88%
51075 PENSION - CC	17,342	14,266	13,649	14,266	13,480	13,480	-786	-5.51%
51090 OTHER	62,708	69,785	55,740	69,785	69,755	69,955	170	0.24%
51100 LONGEVITY	48,800	48,700	47,700	48,700	51,400	51,400	2,700	5.54%
51110 DIFFERENTIAL	4,510	4,199	4,766	4,199	4,999	4,999	800	19.05%
51121 FRINGE BENEFITS	22,398	23,270	13,362	23,270	26,500	26,500	3,230	13.88%
51711 HEALTH INS GENERAL ADMIN	219,920	239,855	155,832	239,855	247,760	247,760	7,905	3.30%
51712 HEALTH INS PUBLIC SAFETY	419,565	417,230	231,786	417,230	359,540	359,540	-57,690	-13.83%
51713 HEALTH INS PUBLIC WORKS	346,644	393,015	272,867	393,015	410,646	410,646	17,631	4.49%
51714 HEALTH INS HUMAN SERVICES	25,095	34,880	18,821	34,880	27,100	27,100	-7,780	-22.31%
51715 HEALTH INS CIVIC & CULTURAL	8,198	9,225	6,549	9,225	8,650	8,650	-575	-6.23%
51720 LIFE INSURANCE	6,080	6,500	6,328	6,500	6,500	6,500	0	0.00%
51999 REVENUE OFFSET	-13,453	-14,800	-5,448	-14,800	-16,000	-16,000	-1,200	8.11%
52010 ARCHITECTS AND ENGINEERING	20,543	8,240	15,896	8,240	14,000	14,000	5,760	69.90%
52020 FINANCE AND ACCOUNTING	8,312	8,930	4,230	8,930	7,600	7,600	-1,330	-14.89%
52030 LEGAL	146,063	93,000	105,201	93,000	91,500	91,500	-1,500	-1.61%
52040 LICENSES/SUPPORT-DATA PROCESS	92,831	113,987	108,012	113,987	121,490	121,490	7,503	6.58%
52050 INSURANCE	133,646	138,750	135,989	138,750	142,800	142,800	4,050	2.92%
52060 INDEXING RECORDING	20,854	26,650	14,028	26,650	23,695	23,695	-2,955	-11.09%
52070 OTHER PROFESSIONAL SERVICES	102,796	104,835	78,855	104,835	104,836	104,836	1	0.00%
52080 PROFESSIONAL AFFILIATION	24,871	31,293	28,542	31,293	31,643	31,643	350	1.12%
52090 TRAVEL MEETINGS MILEAGE	70,357	75,790	8,588	75,790	91,940	91,940	16,150	21.31%
52100 TRAINING	25,102	35,030	22,519	35,030	35,725	35,725	695	1.98%
52110 POSTAGE	28,383	37,200	3,877	37,200	30,300	30,300	-6,900	-18.55%
52130 SERVICE CONTRACTS	181,961	217,171	173,898	217,171	177,631	177,631	-39,540	-18.21%
52140 EQUIPMENT REPAIRS	76,709	61,919	28,407	61,919	62,600	62,600	681	1.10%
52150 RADIO AND ALARM REPAIRS	12,863	16,150	11,621	16,150	16,100	16,100	-50	-0.31%
52160 BUILDING REPAIRS/MAINTENANCE	83,623	55,070	43,832	55,070	64,060	64,060	8,990	16.32%
52170 ADVERTISING	18,245	18,180	14,800	18,180	19,025	18,825	645	3.55%
52180 PRINTING	23,349	27,415	8,541	27,415	26,820	26,820	-595	-2.17%
52190 COPIERS	2,754	4,950	2,225	4,950	3,350	3,350	-1,600	-32.32%
52200 EQUIPMENT RENTAL	804	2,400	775	2,400	2,400	2,400	0	0.00%
52220 MEALS	7,004	5,030	2,678	5,030	5,480	5,480	450	8.95%
52240 MISCELLANEOUS	3,959	3,800	3,570	3,800	3,880	3,880	80	2.11%
52250 GRANTS AND CONTRIBUTIONS	92,409	99,954	303,227	99,954	103,647	103,647	3,693	3.69%
52260 NEGOTIATED UNION CONTRACT	15,904	6,000	4,275	6,000	4,000	4,000	-2,000	-33.33%
52270 OTHER SERVICES	0	300	0	300	300	300	0	0.00%
52280 AUDIT	28,456	30,845	28,177	30,845	30,845	30,845	0	0.00%
52291 WORKER COMP - GA	11,098	23,340	20,688	23,340	24,100	24,100	760	3.26%
52292 WORKER COMP - PS	112,480	128,280	114,745	128,280	133,000	133,000	4,720	3.68%
52293 WORKER COMP - PW	95,752	101,800	91,172	101,800	105,000	105,000	3,200	3.14%
52294 WORKER COMP - HS	2,336	2,810	2,406	2,810	2,900	2,900	90	3.20%
52295 WORKER COMP - CC	9,341	12,545	11,544	12,545	13,010	13,010	465	3.71%
52840 VETERANS' PROGRAMS	1,000	1,000	543	1,000	1,000	1,000	0	0.00%
52869 FEES	3,470	3,500	3,470	3,500	3,500	3,500	0	0.00%
53010 OFFICE SUPPLIES	19,232	23,080	10,846	23,080	21,630	21,630	-1,450	-6.28%
53020 OFFICE EQUIPMENT	143	650	0	650	350	350	-300	-46.15%
53030 MICROFILM PHOTO SUPPLIES	893	1,300	538	1,300	1,100	1,100	-200	-15.38%
53040 GASOLINE	55,914	62,625	40,454	62,625	51,400	51,400	-11,225	-17.92%
53050 DIESEL FUEL	77,459	54,500	38,773	54,500	50,500	50,500	-4,000	-7.34%

Town of Coventry
Town Council Recommended Budget
Summary by Object

Budget Fiscal Year: 2017 to 2017	2015	2016	2016	2016			Cou/Bud	
Account and Description	Actual	Base Budget	Actual YTD	Est. Actual	Town Manager	Council	Inc/Dec	%
53060 MOTOR OIL LUBRICANTS	7,289	7,700	8,852	7,700	7,300	7,300	-400	-5.19%
53070 CUSTODIAL SUPPLIES	4,353	6,350	3,123	6,350	5,700	5,700	-650	-10.24%
53080 PAPER GOODS	4,906	6,900	5,123	6,900	6,350	6,350	-550	-7.97%
53090 CLOTHING SAFETY EQUIPMENT	40,656	44,950	31,703	44,950	45,250	45,250	300	0.67%
53091 OSHA REQMTS	1,437	4,350	175	4,350	4,000	4,000	-350	-8.05%
53092 NFPA REQMTS	9,187	10,010	7,086	10,010	10,000	10,000	-10	-0.10%
53100 AUTO PARTS	20,353	22,950	13,601	22,950	21,200	21,200	-1,750	-7.63%
53110 TRUCK PARTS	74,886	61,500	54,225	61,500	63,000	63,000	1,500	2.44%
53120 EQUIPMENT PARTS	45,817	64,600	54,236	64,600	65,000	65,000	400	0.62%
53130 WELDING SUPPLIES	2,672	2,375	2,300	2,375	2,375	2,375	0	0.00%
53140 HAND TOOLS	6,186	6,200	4,649	6,200	6,200	6,200	0	0.00%
53150 BUILDING SUPPLIES	488	1,350	1,154	1,350	1,350	1,350	0	0.00%
53160 CEMENT SAND SALT GRAVEL	227,750	198,200	165,586	198,200	202,450	202,450	4,250	2.14%
53170 GROUND SUPPLIES	27,470	27,100	24,311	27,100	27,850	27,850	750	2.77%
53180 STREET CLEANING SUPPLIES	2,462	2,500	2,349	2,500	2,500	2,500	0	0.00%
53190 POLICE EQUIPMENT SUPPLIES	16,482	9,250	5,857	9,250	8,750	8,750	-500	-5.41%
53200 TRAFFIC CONTROL SIGNS	4,997	6,000	500	6,000	6,000	6,000	0	0.00%
53210 OTHER PURCHASED	14,548	16,800	14,766	16,800	8,400	8,400	-8,400	-50.00%
53220 SUBSCRIPTIONS BOOKS	39,774	41,680	20,308	41,680	41,470	41,470	-210	-0.50%
53225 PROGRAM COSTS	9,293	17,050	8,587	17,050	16,750	16,750	-300	-1.76%
53230 TRANSFERS	81,215	86,350	80,674	86,350	150,701	150,701	64,351	74.52%
53240 TIRES	14,030	25,850	22,597	25,850	25,350	25,350	-500	-1.93%
53280 ASPHALT/HOT & COLD PATCH	22,340	25,000	14,823	25,000	25,000	25,000	0	0.00%
53290 KENNEL SERVICES	3,000	3,000	0	3,000	3,000	3,000	0	0.00%
53300 PUBLIC RELATIONS	3,028	5,385	4,001	5,385	5,385	5,385	0	0.00%
53610 VAN EXPENSES	1,356	1,350	832	1,350	1,350	1,350	0	0.00%
53640 LAUNDRY	0	580	12	580	600	600	20	3.45%
54010 IMPROVEMENTS NOT BUILDING	1,225	1,300	0	1,300	1,000	1,000	-300	-23.08%
54020 OFFICE FURNITURE & EQUIPMENT	6,082	3,500	1,283	3,500	3,000	3,000	-500	-14.29%
54050 OTHER EQUIPMENT	7,067	17,169	15,988	17,169	10,450	10,450	-6,719	-39.13%
54540 COMPUTER REPLACEMENT AND UPG	3,898	3,000	1,387	3,000	4,000	4,000	1,000	33.33%
54960 EQUIPMENT PURCHASES	868	3,200	1,750	3,200	8,500	8,500	5,300	165.63%
55010 TELEPHONE	22,260	23,132	17,239	23,132	23,632	23,632	500	2.16%
55020 ELECTRIC	154,676	174,200	127,994	174,200	159,950	159,950	-14,250	-8.18%
55030 HEATING FUEL	100,218	73,169	58,884	73,169	59,145	59,145	-14,024	-19.17%
55040 WATER	815	1,040	777	1,040	1,005	1,005	-35	-3.37%
55050 SEWER	3,965	3,920	3,992	3,920	4,535	4,535	615	15.69%
55130 DISPOSAL FEES	2,632	3,165	1,387	3,165	3,000	3,000	-165	-5.21%
57040 DOG TAGS	103	200	174	200	175	175	-25	-12.50%
57050 VETERINARY FEES	93	1,250	1,273	1,250	1,500	1,500	250	20.00%
57060 ST CT LICENSE FEES	3,955	4,100	0	4,100	4,100	4,100	0	0.00%
57064 PET ADOPTION FEES DEP	180	250	180	250	250	250	0	0.00%
58190 ANNIVERSARY CELEBRATIONS	500	500	500	500	500	500	0	0.00%
*** Grand Total ***	9,041,882	9,483,213	7,139,615	9,483,213	9,680,544	9,680,544	197,331	2.08%

MIL RATE CALCULATION FOR FY 16/17

The Town's finance policy calls for calculating the annual collection rate by using a weighted average of the past three years:

2 times most recent + 2 years prior + 3 years prior/4=rate

When the actual numbers are inserted into the formula it is:

(FY 2015)	2*(98.3)
(FY 2014)	98.3
(FY 2013)	<u>98.2</u>
	393.1/4= +/- 98.28 Collection Rate for FY 2016/17

The value of a mil is calculated by multiplying the current Grand List by the collection rate and dividing by 1000:

October 1, 2015 Grand List	\$ 949,774,141
Reductions in value due to DMV	<u>- 1,961,378</u>
	947,812,763
Collection Rate	<u>.9828</u>
	\$ 931,510,383/1000 = 931,510.38
One mil equals	\$ 931,510 rounded

The mil rate is established by dividing the current property taxes by the value of one mil:

Current Taxes	\$ 29,066,751
One mil	931,510
Mil Rate	31.2

GRANTS

PROGRAM DESCRIPTION

The Town of Coventry actively pursues grant revenues as they become available. The Town Charter states: "It shall not be necessary for a town meeting to approve additional appropriations which are funded for specific purpose by State and federal grants", so grant revenue and expenditures are not reflected in the main body of the budget. Revenues from grants provide important support and enhancement to the services provided to the citizens of the community. A brief summary of the current grants received by the Town of Coventry is shown here for informational purposes.

PROGRAM COMMENTARY

Grants are received as they become available. The final listing at the end of the fiscal year will be different as new grants are applied for and received. Each grant has a different set of requirements for expenditure accounting and for the term of completion.

The current grant awards provide a wide range of improvements, including bridge repair, road improvements, sidewalks, public safety, playground equipment and transportation.

Current listing of Grants with expenditures to date

Dept	General Government Description	Grant Amount	2/23/16 Spent to date
Education - General			
7111	Competitive School Readiness	3,881	1,995
7112	Title III	1,228	250
7114	Title II	31,286	23,903
7115	Title II - Carryover	17,262	17,262
7120	Title I	116,163	64,912
7121	Title I - Carryover	1,050	1,050
7154	College Career Pathways	984	399
7160	Smart Start - Capital Improvements	150,000	150,000
7170	Smart Start - Operations	132,300	132,300
7180	School Readiness	132,300	118,774
Education - Special Ed			
7101	IDEA - Part B-611	332,708	71,487
7102	IDEA - Part B-611 Carryover	95,985	95,985
7103	IDEA Part B-619 Preschool	20,938	1,317
7104	IDEA Part B-619 Preschool Carryover	9,871	9,871
General Administration			
7265	Historical Preservation	3,000	0
Human Services			
7221	Youth Enhancement	600	210
7241	Elderly Transportation	24,120	14,740
Police			
7209	NECASA - Drug and Alcohol	1,761	0
2102	Click it or Ticket/DUI checkpoints	12,225	2,936
Public Works			
7252	America the Beautiful	4,975	5,630
7291	Pucker St Bridge over Hop River	1,878,747	1,193,284
7212	Main St Streetscape	400,000	116,642
7287	Main St Investment Fund	404,833	57,166
7294	Lake Gate	382,700	57,514
7297	RT 31 reconstruction	80,074	0
Recreation			
7216	Arts Catalyze	5,466	668