

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

PROGRAM DESCRIPTION

This fund provides for the operation of the Waste Water Treatment Plant (WWTP) and municipal sewer collection system. The WWTP currently processes sewage from 951 properties. In fiscal year 2021, the WWTP was operating at 62% capacity treating an average of 138,112 gallons per day. Peak flow in FY21 was 433,000 gal/day in December 2020. We need to reserve 18,450 gallons per day for properties with sewer assessments and written agreements.

PROGRAM COMMENTARY

The WPCA is proposing a \$25/year (6.67%) increase to sewer use fees from \$375/year to \$400/year for a single family house. This will cover necessary increases to operating expenses, ensure that debt service is adequately funded, and build up the WPCA capital improvement account for large upcoming repair projects such as pipe lining and clarifier rehab. This was not an easy decision for the WPCA to make but is necessary to ensure effective long term operation of the sewer facilities. It has been 5 years since sewer rates have increased. Coventry is still well below the State average sewer fee that was \$472/year in 2016 and has undoubtedly risen since then.

PROGRAM ACTIVITY INDICATORS

| | FY 18/19 | FY 19/20 | FY 20/21 |
|-------------------------------------|------------------------|------------------------|------------------------|
| Sewer Connection Inspections | 19 | 6 | 29 |
| Emergency Call Outs | 7 | 10 | 13 |
| Length of Sewer | 85,750 ft | 85,750 ft | 85,750 ft |
| Town Owned Grinder Pumps | 50 | 52 | 52 |
| Routine Maintenance | 22 | 33 | 17 |
| WWTP Capacity | 200,000 gal/day | 200,000 gal/day | 200,000 gal/day |
| Average Daily Flow | 165,749 gal/day | 143,322 gal/day | 138,112 gal/day |
| Sewer Lift/Pump Stations | 2 | 2 | 2 |

1. Waste Water Treatment Plant Operations (Continued)

PROGRAM ACTIVITY INDICATORS (Continued)

Three-Year Fund Balances

| | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> |
|------------------------|----------------|----------------|----------------|----------------|
| Fund Balance | \$ 755,525 | \$ 812,951 | \$ 894,980 | \$ 970,094 |
| Change in Fund Balance | 75,736 | 57,426 | 82,029 | 75,114 |

Revenues

User Fees

| | |
|----------------------|-------------------------|
| 1,217 * \$400 | \$486,800 |
| Uncollectible – 5.0% | (24,340) |
| Late Payments | 15,000 |
| Interest Revenue | 12,000 |
| Other | 2,000 |
| Use of fund balance | 488,651 |
| Grand Total/Revenue | <u><u>\$980,111</u></u> |

Council Recommended Revenue Budget

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Council | Inc/Dec | % |
|---|----------------|---------------------|--------------------|---------------------|----------------|----------------|----------------|--------------|
| 7502 SEWER USER REVENUES | | | | | | | | |
| 223-7502-40202 TRANSFER TO RESERVES Use of Fund Balance for capital projects. | 3,534 | 184,860 | 0 | 30,760 | 184,860 | 488,651 | 303,791 | 164.34 |
| 223-7502-40211 CURRENT Increase of \$25 per unit. \$400 units * 1,217 = \$486,800 Less 5% uncollectible reserve (\$24,340). Uncollectible 5-year average collections. | 435,817 | 429,545 | 420,971 | 429,545 | 429,545 | 462,460 | 32,915 | 7.66 |
| 223-7502-40212 DELINQUENT | 15,504 | 15,000 | 14,629 | 15,000 | 15,000 | 15,000 | 0 | .00 |
| 223-7502-40213 INT & PENALTIES Increase based on historical collections. | 12,902 | 10,000 | 14,883 | 15,000 | 10,000 | 12,000 | 2,000 | 20.00 |
| 223-7502-40601 INVESTMENT INCOME | 3,458 | 4,500 | (2,888) | 2,000 | 4,500 | 500 | (4,000) | (88.89) |
| 223-7502-40658 INSPECTIONS Permit fees for sewer inspections. | 2,900 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | .00 |
| Total 7502 SEWER USER REVENUES | 474,115 | 645,405 | 449,095 | 493,805 | 645,405 | 980,111 | 334,706 | 51.86 |
| *** Grand Total *** | 474,115 | 645,405 | 449,095 | 493,805 | 645,405 | 980,111 | 334,706 | 51.86 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--|----------------|---------------------|--------------------|---------------------|-----------|--------------|---------|--------------------|-------|
| 7501 SEWER USER OPERATI | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 223-7501-51010 REGULAR FULL | 151,066 | 189,500 | 129,385 | 189,500 | 194,800 | 194,800 | 194,800 | 5,300 | 2.80 |
| WWTP Operator, Asst Collector of Revenue 25%, Revenue Clerk 25%, - Increases per CBA DPW Director 15% - Assumed 2.25% increase PW Maintainter 100% - Assumed increase based on contract negotiation | | | | | | | | | |
| 223-7501-51030 OVERTIME | 6,809 | 5,000 | 7,294 | 8,000 | 6,000 | 6,000 | 6,000 | 1,000 | 20.00 |
| Emergency Callouts for alarms at grinder pumps, pump stations, treatment plant, CBYDs. Some OT may be reimbursible if FEMA declares an emergency. | | | | | | | | | |
| 223-7501-51060 FICA | 12,077 | 14,500 | 4,867 | 14,500 | 15,606 | 15,606 | 15,606 | 1,106 | 7.63 |
| 7.65% of total salaries, differential, OT, longevity | | | | | | | | | |
| 223-7501-51100 LONGEVITY | 1,500 | 2,000 | 2,000 | 2,000 | 2,200 | 2,200 | 2,200 | 200 | 10.00 |
| WWTP Operator & PW Maintainer | | | | | | | | | |
| 223-7501-51110 DIFFERENTIAL | 771 | 900 | 766 | 900 | 1,000 | 1,000 | 1,000 | 100 | 11.11 |
| DPW upgrade for PW Maintainer to Plant Chief Operator. | | | | | | | | | |
| 223-7501-51710 HEALTH INSURA | 16,848 | 33,000 | 28,965 | 33,000 | 50,800 | 50,800 | 50,800 | 17,800 | 53.94 |
| Cigna Health Insurance 100% WPCA Staff + dependents 25% tax office staff FY 2023 increase: 9% increase from Cigna and add dependent | | | | | | | | | |
| 223-7501-51720 LIFE INSURANC | 97 | 225 | 100 | 225 | 225 | 225 | 225 | 0 | .00 |
| 223-7501-52030 LEGAL | 227 | 2,500 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | .00 |
| Assessments, easements, land records, litigation, general consulting. | | | | | | | | | |
| 223-7501-52040 LICENSES/SUPP | 0 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | .00 |
| GIS Arcview License and Web hosting share | | | | | | | | | |
| 223-7501-52070 OTHER PROFESS | 16,121 | 28,825 | 23,140 | 28,825 | 28,825 | 28,825 | 28,825 | 0 | .00 |
| Lab Testing, Engineering, GIS edits, Meter Calibration, Willi River, Hoist & Boiler Certification, Engineering Consulting, Disease Immunization, CBYD Updates. New in FY 2022: Traffic Control, Underground/Concrete Imaging, Freight/Shipping, Confined Space Entry, Locksmith | | | | | | | | | |
| 223-7501-52080 PROFESSIONAL | 40 | 250 | 40 | 250 | 250 | 250 | 250 | 0 | .00 |
| CAWPCA, CWPAA, LabACT, ASRWVA, NEWEA | | | | | | | | | |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--|----------------|---------------------|--------------------|---------------------|-----------|--------------|---------|--------------------|---------|
| 223-7501-52100 TRAINING NEIWPC, ASRW, CAWPCA, CWPA. 2019 new DEEP requirement for continuing education to keep license. | 695 | 1,200 | 225 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | .00 |
| 223-7501-52130 SERVICE CONTR Sludge Hauling, Tank Cleaning, Trash/Recycling, HVAC, Generators, Fire Alarms, Gas Meter Sensors, Sewer Main Jet/Vac/CCTV FY 2023 Increase: tank cleaning costs increased with new contract and tanks that were not cleaned last year but need to be cleaned this year. | 41,434 | 57,200 | 61,420 | 57,200 | 73,500 | 73,500 | 73,500 | 16,300 | 28.50 |
| 223-7501-52140 EQUIPMENT REP Electrical, Pumps, Manholes, PLCs Pump Stations, Treatment Plant, Generators, HVAC. Equipment is getting older and repair costs are increasing. New in FY 2022: Controls & Automation = \$2,000 New in FY 2023: plumbing repairs, welding = \$2,000 | 29,568 | 24,500 | 44,541 | 50,000 | 27,500 | 27,500 | 27,500 | 3,000 | 12.24 |
| 223-7501-52150 RADIO AND ALA Mission Alarm Dialers, Pump Stations and WWTP. FY 2023: moved into repairs since they overlap | 0 | 500 | 0 | 500 | 0 | 0 | 0 | (500) | (100.0) |
| 223-7501-52170 ADVERTISING Legal Notices for Public Hearings, Sewer Assessments, Bid Advertisement. | 0 | 1,000 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 | 500 | 50.00 |
| 223-7501-52180 PRINTING Sewer Use/Assesment Bills from Tax Office New in FY 2022: One mass mailing to all sewer users = \$1,000 | 0 | 1,600 | 180 | 250 | 1,600 | 1,600 | 1,600 | 0 | .00 |
| 223-7501-52280 AUDIT | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | .00 |
| 223-7501-53010 OFFICE SUPPLI Toner, sample jar labels, drafting, hanging folders, file management, misc | 1,210 | 700 | 1,000 | 1,000 | 700 | 700 | 700 | 0 | .00 |
| 223-7501-53090 CLOTHING SAFE OSHA Safety PPE. Safety toe work boots. Disposable gloves & coveralls. Gas meter sensors. Swiss Cleaners uniforms, laundry service | 1,839 | 3,160 | 2,792 | 3,160 | 3,860 | 3,860 | 3,860 | 700 | 22.15 |
| 223-7501-53220 SUBSCRIPTIONS Reference Manuals. Operator certification courses. | 0 | 200 | 0 | 200 | 200 | 200 | 200 | 0 | .00 |
| 223-7501-54050 OTHER EQUIPME Tools, hardware, plumbing supplies, lab equipment, underground utilities, clarifier parts, lab QA/QC, grinder pump parts, manhole frames & covers, other tangible property purchases. New in FY 2023: concrete products, metal fabrication | 46,210 | 24,050 | 42,423 | 45,000 | 28,600 | 28,600 | 28,600 | 4,550 | 18.92 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--|----------------|---------------------|--------------------|---------------------|----------------|----------------|----------------|--------------------|---------------|
| 223-7501-55010 TELEPHONE WWTP and Pump Station Mission alarm dialers and cloud based SCADA interface. WWTP landline & internet, WPCA staff smartphone plans | 2,975 | 3,440 | 3,032 | 3,440 | 3,440 | 3,440 | 3,440 | 0 | .00 |
| 223-7501-55020 ELECTRIC WWTP and Pump Stations. | 19,632 | 30,000 | 29,536 | 30,000 | 30,600 | 30,600 | 30,600 | 600 | 2.00 |
| 223-7501-55030 HEATING FUEL WWTP | 11,148 | 14,000 | 14,000 | 14,000 | 14,550 | 14,550 | 14,550 | 550 | 3.93 |
| 223-7501-57070 EQUIPMENT MAI WPCA Pickup 25-CV, landscaping equip, PW Maintainer pickup 31-CV. | 302 | 3,000 | 3,000 | 3,000 | 3,500 | 3,500 | 3,500 | 500 | 16.67 |
| 223-7501-57080 PERMIT FEES CT DEEP Discharge Permit for treatment plant. | 1,110 | 555 | 0 | 555 | 555 | 555 | 555 | 0 | .00 |
| Total Expenditur | 362,879 | 444,405 | 405,306 | 493,805 | 496,111 | 496,111 | 496,111 | 51,706 | 11.63 |
| Total 7501 SEWER USER O | 362,879 | 444,405 | 405,306 | 493,805 | 496,111 | 496,111 | 496,111 | 51,706 | 11.63 |
| 7503 WPCA NONOPERATING Expenditures | | | | | | | | | |
| 223-7503-54300 CAPITAL & NON See separate CIP budget submittal for Capital Projects details. Clarigester II to be funded through grant FY 2022 estimated \$200,000 | 19,528 | 11,000 | 76,422 | 100,000 | 429,000 | 429,000 | 429,000 | 418,000 | 3,800. |
| FY 2023: \$200,000 estimated for clarigester #1 rehab \$229,000 estimated for pipe lining under lake off Woodland Rd | | | | | | | | | |
| Note: These projects were approved in FY21 and FY22 budget processes. | | | | | | | | | |
| 223-7503-57542 DEBT SERVICE Debt Service: WPCA share of sewer assessment bond repayment. FY 2022: Additional debt payment based on funding of clarigester from grant funds FY 2023: \$55,000 debt service | 55,000 | 190,000 | 124,532 | 190,000 | 55,000 | 55,000 | 55,000 | (135,000) | (71.05) |
| Total Expenditur | 74,528 | 201,000 | 200,954 | 290,000 | 484,000 | 484,000 | 484,000 | 283,000 | 140.80 |
| Total 7503 WPCA NONOPER | 74,528 | 201,000 | 200,954 | 290,000 | 484,000 | 484,000 | 484,000 | 283,000 | 140.80 |
| *** Grand Total *** | 437,407 | 645,405 | 606,260 | 783,805 | 980,111 | 980,111 | 980,111 | 334,706 | 51.86 |

2. Solid Waste Management/COVRRRA

PROGRAM DESCRIPTION

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

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. The long-term monitoring (6 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.

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 per ton charge to dispose of solid waste at WWP in Willimantic, is \$71.30/ton with an expected increase to \$86.00/ton for FY23. Tipping fees for oversized waste disposal at the Willimantic Waste landfill are currently \$80.82/ton with an increase to \$83.00/ton expected for FY22. Beginning in FY08 COVRRRA recycles single stream and received a \$25/ton credit. This credit was eliminated in the fall of 2019. Recycling is now charged at \$31.82/ton and will increase for FY23 based on commodity pricing. Electronics and tire recycling disposal was started in FY07.

PROGRAM ACTIVITY INDICATORS

Historical Fund Balances

| | <u>FY17-18</u> | <u>FY18-19</u> | <u>FY19-20</u> | <u>FY20-21</u> |
|---------------------------|----------------|----------------|----------------|----------------|
| Reserved Fund Balance | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - |
| Undesignated Fund Balance | 476,358 | 362,954 | 193,063 | 206,711 |
| Change in Fund Balance | 18,363 | (113,404) | (169,891) | (186,352) |

2. Solid Waste Management/COVRRRA (Continued)

PROGRAM ACTIVITY INDICATORS (Continued)

Activity Levels:

| | <u>FY17</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> |
|--|-------------|-------------|-------------|-------------|-------------|
| Tipper Barrel Revenue | \$1,109,972 | \$1,094,793 | \$1,038,453 | \$1,036,202 | \$1,152,994 |
| Curbside Bulk (Tons) | 210 | 224 | 249 | 226 | 207 |
| Transfer Station Tonnage: | | | | | |
| Bulky & Brush | 268 | 298 | 323 | 243 | 362 |
| Metal | 50 | 48 | 56 | 61 | 77 |
| Leaves | 33 | 42 | 39 | 33 | 46 |
| Mattresses | 808 | 942 | 856 | 477 | 936 |
| Textiles (tons) | 9.6 | 9.5 | 13.0 | 22.0 | 18.0 |
| Electronics (units to tons) | 31 | 32 | 31 | 25 | 33 |
| Freon (units) | 286 | 346 | 306 | 300 | 408 |
| Tires | 118 | 81 | 202 | 248 | 358 |
| Propane Tanks | 110 | 121 | 186 | 156 | 166 |
| Residential Curbside Collection (tons) | | | | | |
| Single Stream | 1,320 | 1,294 | 1,084 | 1,231 | 1,221 |
| MSW | 3,661 | 3,740 | 3,811 | 3,855 | 4,048 |

Revenues:

218-7601 COVRRRA Assessments:

| | |
|------------------------|------------------|
| Tipper Barrel Revenue: | |
| 96 Gal (#1,869*275) | \$ 513,975 |
| 60 Gal (#1,723*225) | 387,675 |
| 35 Gal (#1,221*195) | 238,095 |
| Prior Year Collections | 35,000 |
| Interest & Penalty | 30,000 |
| Uncollectible (3.7%) | (34,195) |
| Total 218-7601 | <u>1,170,550</u> |

218-7602 Transfer Station:

| | |
|----------------|---------------|
| Proceeds | 35,000 |
| Recycling | 4,000 |
| Total 218-7602 | <u>39,000</u> |

218-7603 Other Revenue:

| | |
|------------------------|----------------|
| "Nip" revenue | 17,000 |
| Bin sales | 200 |
| Investment Income | 2,000 |
| Transfer from reserves | 155,725 |
| Total 218-7603 | <u>174,925</u> |

Total Anticipated Revenue: \$1,384,475

Town of Coventry
Council Recommended Revenue Budget

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Council | Inc/Dec | % |
|--|------------------|---------------------|--------------------|---------------------|------------------|------------------|---------------|--------------|
| 7601 SOLID WASTE FEE COLL/EXPENDI | | | | | | | | |
| 218-7601-40211 CURRENT Assumes 3.7% uncollectible. Includes rate increase of \$10 per barrel. | 1,034,019 | 1,057,775 | 1,074,970 | 1,057,775 | 1,105,550 | 1,105,550 | 47,775 | 4.52 |
| 218-7601-40212 DELINQUENT Reduction based on decreases in AR | 36,552 | 50,000 | 31,054 | 35,000 | 35,000 | 35,000 | (15,000) | (30.00) |
| 218-7601-40213 INT & PENALTIES Reduction based on decreased AR | 32,121 | 40,000 | 27,083 | 30,000 | 30,000 | 30,000 | (10,000) | (25.00) |
| Total 7601 SOLID WASTE FEE COLL/E | 1,102,692 | 1,147,775 | 1,133,107 | 1,122,775 | 1,170,550 | 1,170,550 | 22,775 | 1.98 |
| 7602 TRANSFER STATION COLLECTIONS | | | | | | | | |
| 218-7602-40421 USER FEES COLLECTED | 45,793 | 30,000 | 30,062 | 30,000 | 35,000 | 35,000 | 5,000 | 16.67 |
| 218-7602-40431 RECYCLING PROCEEDS-CURB | 3,426 | 3,000 | 4,311 | 4,000 | 4,000 | 4,000 | 1,000 | 33.33 |
| Total 7602 TRANSFER STATION COLLE | 49,219 | 33,000 | 34,373 | 34,000 | 39,000 | 39,000 | 6,000 | 18.18 |
| 7603 OTHER SOLID WASTE RECEIPTS/E | | | | | | | | |
| 218-7603-40430 BAG/BIN SALES Based on historical trends | 282 | 200 | 708 | 710 | 200 | 200 | 0 | .00 |
| 218-7603-40435 RECYCLING REBATE "Nip" revenue | 0 | 0 | 0 | 0 | 17,000 | 17,000 | 17,000 | .00 |
| 218-7603-40601 INVESTMENT INCOME | 3,117 | 5,000 | (1,534) | 1,500 | 2,000 | 2,000 | (3,000) | (60.00) |
| 218-7603-40874 TRANSFER FROM RESERVES Use of fund balance | 0 | 113,260 | 0 | 170,360 | 155,725 | 155,725 | 42,465 | 37.49 |
| Total 7603 OTHER SOLID WASTE RECE | 3,399 | 118,460 | (826) | 172,570 | 174,925 | 174,925 | 56,465 | 47.67 |
| *** Grand Total *** | 1,155,310 | 1,299,235 | 1,166,654 | 1,329,345 | 1,384,475 | 1,384,475 | 85,240 | 6.56 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--|----------------|---------------------|--------------------|---------------------|-----------|--------------|---------|--------------------|---------|
| 7601 SOLID WASTE FEE CO | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 218-7601-51010 REGULAR FULL | 79,197 | 83,700 | 55,346 | 73,800 | 75,500 | 75,500 | 75,500 | (8,200) | (9.80) |
| Asst Collector of Revenue 25%; Increase per CBA. DPW Admin 25%; Revenue Clerk 75%; Increase per CBA. Superintendent of Roads (15%). Assumes 2.25% increase | | | | | | | | | |
| 218-7601-51030 OVERTIME | 673 | 1,000 | 241 | 500 | 1,000 | 1,000 | 1,000 | 0 | .00 |
| Mid-Neroc Meetings. Increase for shred it day. | | | | | | | | | |
| 218-7601-51060 FICA | 6,110 | 6,200 | 2,556 | 5,685 | 5,855 | 5,855 | 5,855 | (345) | (5.56) |
| Regular + OT * .0765% | | | | | | | | | |
| 218-7601-51090 OTHER | 1,498 | 1,500 | 1,111 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | .00 |
| 218-7601-51710 HEALTH INSURA | 13,833 | 12,100 | 8,502 | 12,100 | 22,800 | 22,800 | 22,800 | 10,700 | 88.43 |
| Assumes new revenue clerk takes Town insurance rather than payment in lieu. | | | | | | | | | |
| 218-7601-51720 LIFE INSURANC | 65 | 225 | 70 | 225 | 225 | 225 | 225 | 0 | .00 |
| 218-7601-52010 ARCHITECTS AN | 40,413 | 23,000 | 39,553 | 40,000 | 30,000 | 30,000 | 30,000 | 7,000 | 30.43 |
| Enviromental monitoring and reporting. Transfer Station relocation. | | | | | | | | | |
| 218-7601-52070 OTHER PROFESS | 7,135 | 1,500 | 2,114 | 2,500 | 1,500 | 1,500 | 1,500 | 0 | .00 |
| Shred It Day | | | | | | | | | |
| 218-7601-52100 TRAINING | 0 | 400 | 0 | 400 | 400 | 400 | 400 | 0 | .00 |
| Recycling Coordinator - Compost Training. | | | | | | | | | |
| 218-7601-52110 POSTAGE | 0 | 1,600 | 0 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | .00 |
| 218-7601-52170 ADVERTISING | 0 | 500 | 0 | 500 | 500 | 500 | 500 | 0 | .00 |
| 218-7601-52180 PRINTING | 4,415 | 5,700 | 720 | 5,500 | 5,500 | 5,500 | 5,500 | (200) | (3.51) |
| News Letter and COVRA Bills. | | | | | | | | | |
| 218-7601-52250 GRANTS AND CO | 11,966 | 11,260 | 13,521 | 12,650 | 13,570 | 13,570 | 13,570 | 2,310 | 20.52 |
| MID-NEROC Town Contribution. Increase to \$11,310 annual + \$565/quarterly = \$2,260 Total \$13,570 minimum | | | | | | | | | |
| 218-7601-52280 AUDIT | 1,435 | 1,435 | 1,435 | 1,435 | 1,435 | 1,435 | 1,435 | 0 | .00 |
| 218-7601-53040 GASOLINE | 1,522 | 1,000 | 1,182 | 1,300 | 1,700 | 1,700 | 1,700 | 700 | 70.00 |
| 218-7601-53050 DIESEL FUEL | 93 | 1,000 | 0 | 0 | 0 | 0 | 0 | (1,000) | (100.0) |
| 218-7601-54050 OTHER EQUIPME | 0 | 750 | 0 | 750 | 500 | 500 | 500 | (250) | (33.33) |
| Replacement Bins. \$75 each. | | | | | | | | | |
| 218-7601-55110 HAULER FEES | 711,370 | 743,000 | 725,625 | 743,000 | 743,000 | 743,000 | 743,000 | 0 | .00 |
| All Americ Waste per contract. | | | | | | | | | |
| 218-7601-55130 DISPOSAL FEES | 351,117 | 320,000 | 349,356 | 350,000 | 395,000 | 395,000 | 395,000 | 75,000 | 23.44 |
| Disposal of MSW, Recycling and Bulk curside pickup. | | | | | | | | | |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|---|----------------|---------------------|--------------------|---------------------|-----------|--------------|-----------|--------------------|---------|
| Increase of 17.7% for MSW and 2.7% for Bulky. Anticipated increase for Recycling as well. | | | | | | | | | |
| Total Expenditur | 1,230,842 | 1,215,870 | 1,201,332 | 1,253,445 | 1,301,585 | 1,301,585 | 1,301,585 | 85,715 | 7.05 |
| Total 7601 SOLID WASTE | 1,230,842 | 1,215,870 | 1,201,332 | 1,253,445 | 1,301,585 | 1,301,585 | 1,301,585 | 85,715 | 7.05 |
| 7602 TRANSFER STATION C Expenditures | | | | | | | | | |
| 218-7602-51010 REGULAR FULL | 32,482 | 0 | 9,482 | 9,482 | 0 | 0 | 0 | 0 | .00 |
| 218-7602-51020 PART TIME PT Staff - 2.5 days per week (1,040 hours) @ \$20.45/hour | 0 | 22,800 | 8,375 | 13,765 | 21,300 | 21,300 | 21,300 | (1,500) | (6.58) |
| 218-7602-51030 OVERTIME Sanitation Maintainer O.T. when schedule requires. | 10,486 | 3,000 | 2,937 | 3,000 | 4,000 | 4,000 | 4,000 | 1,000 | 33.33 |
| 218-7602-51060 FICA Regular + overtime * .0765% | 3,287 | 2,540 | 0 | 2,010 | 1,935 | 1,935 | 1,935 | (605) | (23.82) |
| 218-7602-51100 LONGEVITY | 300 | 300 | 0 | 0 | 300 | 300 | 300 | 0 | .00 |
| 218-7602-52080 PROFESSIONAL CRC | 0 | 125 | 125 | 125 | 125 | 125 | 125 | 0 | .00 |
| 218-7602-52130 SERVICE CONTR Transfer Station portable restroom service incl winterization \$1,200 Verizon hotspot for credit cards \$40/month | 967 | 1,200 | 1,140 | 1,200 | 1,680 | 1,680 | 1,680 | 480 | 40.00 |
| 218-7602-52140 EQUIPMENT REP Repairs to the scale. | 258 | 400 | 300 | 400 | 400 | 400 | 400 | 0 | .00 |
| 218-7602-52180 PRINTING Printing of Scale Tickets. | 285 | 350 | 350 | 350 | 350 | 350 | 350 | 0 | .00 |
| 218-7602-52200 EQUIPMENT REN Screening equipment for compost | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | .00 |
| 218-7602-52270 OTHER SERVICE Scale Registration with State and fees to Able Scale. | 1,442 | 750 | 250 | 750 | 750 | 750 | 750 | 0 | .00 |
| 218-7602-53010 OFFICE SUPPLI | 0 | 50 | 0 | 50 | 50 | 50 | 50 | 0 | .00 |
| 218-7602-53120 EQUIPMENT PAR | 0 | 200 | 0 | 200 | 0 | 0 | 0 | (200) | (100.0) |
| 218-7602-55020 ELECTRIC | 1,087 | 1,650 | 1,682 | 1,700 | 2,000 | 2,000 | 2,000 | 350 | 21.21 |
| 218-7602-55100 MISCELLANEOUS General Permit to DEEP. | 1,600 | 2,000 | 3,350 | 3,350 | 3,000 | 3,000 | 3,000 | 1,000 | 50.00 |
| 218-7602-55110 HAULER FEES Hauling from Transfer Station to Willimantic Waste. | 16,849 | 15,000 | 19,000 | 19,000 | 17,000 | 17,000 | 17,000 | 2,000 | 13.33 |
| 218-7602-55130 DISPOSAL FEES Bulk Tonnage Construction Debris. | 22,688 | 31,000 | 24,141 | 28,000 | 28,000 | 28,000 | 28,000 | (3,000) | (9.68) |
| Total Expenditur | 91,731 | 83,365 | 71,132 | 85,382 | 82,890 | 82,890 | 82,890 | (475) | (.57) |
| Total 7602 TRANSFER STA | 91,731 | 83,365 | 71,132 | 85,382 | 82,890 | 82,890 | 82,890 | (475) | (.57) |
| *** Grand Total *** | 1,322,573 | 1,299,235 | 1,272,464 | 1,338,827 | 1,384,475 | 1,384,475 | 1,384,475 | 85,240 | 6.56 |

4. Self Supporting Recreation

PROGRAM DESCRIPTION

This account includes all recreation programs, summer camp, after school program, youth basketball, wellness classes, recreational programs for youth, adults and families, special events, the operation and maintenance of two rental facilities, two public beaches, and four public parks. Annually, the Parks and Recreation Department offers over 200 program sessions, hosts over 250 facility rentals, and welcomes over 1000 people to Town public parks and beaches.

PROGRAM COMMENTARY

This fund represents program and facility revenue and expenses for the Parks and Recreation Department operations including facility/park maintenance, seasonal staff payroll, and program expenses. This fund is supported in part by General Fund contributions. According to the 2020 National Recreation & Parks Association Agency Performance Review, comparably sized Parks & Recreation agencies in the U.S. recovers 22% of operating expense from non-tax revenues, Coventry Parks and Recreation recovers 67%.

Historic Fund Balances

| | <u>FY17-18</u> | <u>FY18-19</u> | <u>FY19-20</u> | <u>FY20-21</u> |
|------------------------|----------------|----------------|----------------|----------------|
| Fund Balance | \$ 79,517 | \$ 92,626 | \$ 45,527 | \$ 9,021 |
| Change in Fund Balance | (27,814) | 13,109 | (47,099) | (36,506) |

Budget reports have been presented for FY23 by department/function, with expenditures first followed by revenues.

4. Self Supporting Recreation (Continued)

FY23 Budget Summary:

| | <u>Lisicke</u> | <u>Patriots</u> | <u>Creasar</u> | <u>Millbrook</u> | <u>Laidlaw</u> | <u>M.R.</u> |
|---------------|----------------|-----------------|----------------|------------------|----------------|-------------|
| GF Transfer | \$ 2,700 | \$ 30,000 | \$ 2,300 | \$ 2,800 | \$ 600 | \$ 2,700 |
| Other revenue | 16,000 | 50,700 | 1,800 | 7,200 | 1,300 | 0 |
| Expenses | 17,690 | 105,290 | 4,100 | 10,000 | 1,900 | 2,700 |
| Profit (Loss) | \$ 1,010 | \$ (24,590) | \$ - | \$ - | \$ - | \$ - |

| | <u>Operations</u> | <u>Swimming</u> | <u>Youth</u> | <u>Trips</u> | <u>Wellness</u> | <u>Events</u> |
|---------------|-------------------|-----------------|--------------|--------------|-----------------|---------------|
| GF Transfer | \$ 23,300 | \$ - | \$ - | \$ - | \$ - | \$ 1,900 |
| Other revenue | 7,000 | 5,760 | 11,000 | 2,000 | 15,000 | 150 |
| Expenses | 47,755 | 2,860 | 9,030 | 1,800 | 9,000 | 2,050 |
| Profit (Loss) | \$ (17,455) | \$ 2,900 | \$ 1,970 | \$ 200 | \$ 6,000 | \$ - |

| | <u>Adult</u> | <u>Specialty Camps</u> | <u>Summer Camp</u> | <u>Fireworks</u> | <u>Basketball</u> | <u>AfterSchool</u> |
|---------------|--------------|----------------------------|------------------------|------------------|-------------------|--------------------|
| GF Transfer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other revenue | 7,500 | 14,000 | 116,700 | 12,000 | 29,000 | 82,900 |
| Expenses | 3,500 | 11,500 | 105,930 | 12,000 | 21,860 | 70,165 |
| Profit (Loss) | \$ 4,000 | \$ 2,500 | \$ 10,770 | \$ - | \$ 7,140 | \$ 12,735 |

| | <u>TOTAL</u> |
|----------------------|-----------------|
| GF Transfer | \$ 66,300 |
| Other revenue | 380,010 |
| | - |
| Expenses | 439,130 |
| Profit (Loss) | \$ 7,180 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--|----------------|---------------------|--------------------|---------------------|-----------|--------------|---------|--------------------|---------|
| 5202 LISICKE | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5202-51010 REGULAR FULL | 986 | 1,085 | 769 | 1,085 | 0 | 0 | 0 | (1,085) | (100.0) |
| Reclassified to 5210, 5216, and 5218. | | | | | | | | | |
| 224-5202-51040 LIFEGUARDS AT | 10,624 | 11,000 | 525 | 11,000 | 0 | 0 | 0 | (11,000) | (100.0) |
| No lifeguards at Lisicke. | | | | | | | | | |
| 224-5202-51042 GATEKEEPERS/M | 8,632 | 6,000 | 5,700 | 6,000 | 11,970 | 11,970 | 10,080 | 4,080 | 68.00 |
| Gatekeepers: M - F 10am - 6pm, S & S 9am - 7pm = 60hrs/week * 12 weeks = 720 hrs * \$14/hr = \$10,080 Maintenance: 1.5 hours/day * 7days * 12 weeks * \$15/hr = \$1,890 | | | | | | | | | |
| 224-5202-51043 CLEANING & MA | 0 | 0 | 0 | 0 | 0 | 0 | 1,890 | 1,890 | .00 |
| 224-5202-51060 FICA | 1,548 | 1,420 | 2,368 | 1,420 | 920 | 920 | 920 | (500) | (35.21) |
| 224-5202-52100 TRAINING | 612 | 600 | 427 | 600 | 0 | 0 | 0 | (600) | (100.0) |
| Lifeguards only at Patriots Park. No training needed for Lisicke. | | | | | | | | | |
| 224-5202-52130 SERVICE CONTR | 880 | 300 | 295 | 300 | 1,200 | 1,200 | 1,200 | 900 | 300.00 |
| Winterization and pumping of bathrooms. | | | | | | | | | |
| 224-5202-52140 EQUIPMENT REP | 0 | 250 | 700 | 250 | 500 | 500 | 500 | 250 | 100.00 |
| 224-5202-52350 EQUIPMENT | 1,606 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | .00 |
| 224-5202-53090 CLOTHING SAFE | 1,394 | 1,000 | 395 | 1,000 | 1,500 | 1,500 | 1,500 | 500 | 50.00 |
| Gate Keeper Equipment - 50% | | | | | | | | | |
| 224-5202-55020 ELECTRIC | 0 | 0 | 0 | 0 | 600 | 600 | 600 | 600 | .00 |
| ----- | | | | | | | | | |
| Total Expenditur | 26,282 | 21,655 | 11,179 | 21,655 | 17,690 | 17,690 | 17,690 | (3,965) | (18.31) |
| ----- | | | | | | | | | |
| Revenue | | | | | | | | | |
| 224-5202-40421 USER FEES COL | 22,576 | 12,000 | 3,535 | 12,000 | 16,000 | 16,000 | 16,000 | 4,000 | 33.33 |
| Budget for 640 beach sticker. \$25 for first vehicle and \$12 for second. No increase in price from prior year. Summer 2021 was 624 stickers. | | | | | | | | | |
| 224-5202-40803 SWIM LESSON F | 615 | 7,000 | 1,202 | 7,000 | 0 | 0 | 0 | (7,000) | (100.0) |
| Reclassified to 5211. | | | | | | | | | |
| 224-5202-40871 TRANSFER FROM | 15,000 | 15,000 | 15,000 | 15,000 | 2,700 | 2,700 | 2,700 | (12,300) | (82.00) |
| General Fund transfer to fund maintenance and electrical costs at Lisicke. | | | | | | | | | |
| ----- | | | | | | | | | |
| Total Revenue | 38,191 | 34,000 | 19,737 | 34,000 | 18,700 | 18,700 | 18,700 | (15,300) | (45.00) |
| ===== | | | | | | | | | |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|---|----------------|---------------------|--------------------|---------------------|----------------|----------------|----------------|--------------------|--------------|
| 5203 PATRIOTS PARK | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5203-51040 LIFEGUARDS AT | 29,231 | 22,000 | 12,103 | 22,000 | 29,000 | 29,000 | 29,000 | 7,000 | 31.82 |
| M - F 8.5 hours, S & S 10.5 = 63.5 hrs/week * 2 staff * \$16/hr * 12 weeks = \$24,384 Aquatics Supervisor stipend = \$5,000 | | | | | | | | | |
| 224-5203-51042 GATEKEEPERS/M | 21,725 | 21,000 | 14,505 | 21,000 | 12,350 | 12,350 | 12,350 | (8,650) | (41.19) |
| M - F 8.5 hours, S & S 15.5 hrs (2 people) = 73.5 hrs/week * \$14/hr * 12 weeks = \$12,348. | | | | | | | | | |
| 224-5203-51043 CLEANING & MA | 0 | 0 | 0 | 0 | 14,640 | 14,640 | 14,640 | 14,640 | .00 |
| Lodge Cleaning: 6 hours/week *52 weeks * 15/hr= \$4,680 Park Maintenance Off Season: 4 hours/week * \$15/hr * 40 weeks = \$1200 = \$2,400 Park Maintenance In Season: 6 hrs/day * 7 days * 12 weeks * \$15/hr = \$7,560 | | | | | | | | | |
| 224-5203-51060 FICA | 3,898 | 3,150 | 1,389 | 3,150 | 4,000 | 4,000 | 4,000 | 850 | 26.98 |
| 224-5203-52100 TRAINING | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 4,500 | 4,500 | .00 |
| 224-5203-52130 SERVICE CONTR | 17,779 | 16,000 | 14,154 | 16,000 | 17,500 | 17,500 | 17,500 | 1,500 | 9.38 |
| Port O Johns \$4,000 Trash \$9,000 Water Testing \$1,000 Plumbing \$2,000 Mechanical Maintenance \$1,000 Swiss \$500 | | | | | | | | | |
| 224-5203-52140 EQUIPMENT REP | 0 | 500 | 1,148 | 500 | 2,500 | 2,500 | 2,500 | 2,000 | 400.00 |
| 224-5203-52160 BUILDING REPA | 2,316 | 15,350 | 1,136 | 15,350 | 7,500 | 7,500 | 7,500 | (7,850) | (51.14) |
| 224-5203-52240 MISCELLANEOUS | 166 | 300 | 0 | 300 | 1,000 | 1,000 | 1,000 | 700 | 233.33 |
| Digiquatics scheduler Parkzapp = playground inspection | | | | | | | | | |
| 224-5203-53070 CUSTODIAL SUP | 2,071 | 2,000 | 1,047 | 2,000 | 2,500 | 2,500 | 2,500 | 500 | 25.00 |
| 224-5203-53090 CLOTHING SAFE | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | .00 |
| Gate Keeper Equipment - shirts and supplies 50% | | | | | | | | | |
| 224-5203-55020 ELECTRIC | 5,830 | 7,500 | 6,255 | 7,500 | 2,300 | 2,300 | 2,300 | (5,200) | (69.33) |
| Community Center electric reclassified to 5218 and 5221. | | | | | | | | | |
| 224-5203-55030 HEATING FUEL | 4,710 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | (6,000) | (100.0) |
| Community Center heat reclassified to 5218 and 5221. | | | | | | | | | |
| 224-5203-55050 SEWER | 1,875 | 1,775 | 1,931 | 1,775 | 2,500 | 2,500 | 2,500 | 725 | 40.85 |
| 224-5203-58420 MAJOR MAINTEN | 1,630 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | .00 |
| Total Expenditur | 91,231 | 95,575 | 59,668 | 95,575 | 105,290 | 105,290 | 105,290 | 9,715 | 10.16 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--|----------------|---------------------|--------------------|---------------------|-----------|--------------|---------|--------------------|---------|
| Revenue | | | | | | | | | |
| 224-5203-40421 USER FEES COL | 47,793 | 30,000 | 13,691 | 30,000 | 28,500 | 28,500 | 28,500 | (1,500) | (5.00) |
| Total in 2021: | | | | | | | | | |
| Weekend \$19,350 | | | | | | | | | |
| Weekday: \$8,895 | | | | | | | | | |
| Weekend: 774 cars | | | | | | | | | |
| Weekday: 593 | | | | | | | | | |
| 224-5203-40422 RENTAL INCOME | 15,763 | 20,000 | 26,550 | 20,000 | 12,000 | 12,000 | 12,000 | (8,000) | (40.00) |
| Removed EO Smith and UCONN rentals | | | | | | | | | |
| \$9,800/12 months = \$1,000/month/\$45hr = 22 rental hours | | | | | | | | | |
| per month | | | | | | | | | |
| 224-5203-40424 BOATHOUSE CON | 0 | 0 | 0 | 0 | 10,200 | 10,200 | 10,200 | 10,200 | .00 |
| \$2,000 EO Smith | | | | | | | | | |
| \$3,200 UCONN Rec | | | | | | | | | |
| \$5,000 UCONN Crew | | | | | | | | | |
| 224-5203-40871 TRANSFER FROM | 15,000 | 15,000 | 15,000 | 15,000 | 30,000 | 30,000 | 30,000 | 15,000 | 100.00 |
| GF contribution to fund lifeguards and maintenance costs | | | | | | | | | |
| at Patriots Park. | | | | | | | | | |
| Total Revenue | 78,556 | 65,000 | 55,241 | 65,000 | 80,700 | 80,700 | 80,700 | 15,700 | 24.15 |
| Total 5203 PATRIOTS PAR | 169,787 | 160,575 | 114,909 | 160,575 | 185,990 | 185,990 | 185,990 | 25,415 | 15.83 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|---|----------------|---------------------|--------------------|---------------------|--------------|--------------|--------------|--------------------|--------------|
| 5204 CAMP CREASER Expenditures | | | | | | | | | |
| 224-5204-52130 SERVICE CONTR \$250/month Port o John * 7 months | 1,880 | 650 | 1,168 | 650 | 1,800 | 1,800 | 1,800 | 1,150 | 176.92 |
| 224-5204-52160 BUILDING REPA | 930 | 2,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 | (1,000) | (50.00) |
| 224-5204-55020 ELECTRIC | 1,223 | 1,000 | 1,000 | 1,000 | 1,300 | 1,300 | 1,300 | 300 | 30.00 |
| Total Expenditur | 4,033 | 3,650 | 2,168 | 3,650 | 4,100 | 4,100 | 4,100 | 450 | 12.33 |
| Revenue | | | | | | | | | |
| 224-5204-40421 USER FEES COL Pavilion Rental \$100/rental * 12 | 0 | 0 | 0 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | .00 |
| 224-5204-40424 COMMUNITY GAR 21 plots * \$25/plot | 0 | 0 | 0 | 0 | 600 | 600 | 600 | 600 | .00 |
| 224-5204-40871 TRANSFER FROM General fund contribution to fund building maintenance and electrical costs at Creaser Park. | 0 | 0 | 0 | 0 | 2,300 | 2,300 | 2,300 | 2,300 | .00 |
| Total Revenue | 0 | 0 | 0 | 0 | 4,100 | 4,100 | 4,100 | 4,100 | .00 |

| | | | | | | | | | |
|--|--------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 5205 MILLBROOK PLACE Expenditures | | | | | | | | | |
| 224-5205-51043 CLEANING & MA \$50/week cleaning | 0 | 0 | 0 | 0 | 2,600 | 2,600 | 2,600 | 2,600 | .00 |
| 224-5205-51060 FICA | 0 | 0 | 0 | 0 | 200 | 200 | 200 | 200 | .00 |
| 224-5205-51860 EXPENDITURES Tables/chair replacement Cleaning supplies | 375 | 6,000 | 0 | 6,000 | 2,000 | 2,000 | 2,000 | (4,000) | (66.67) |
| 224-5205-52140 EQUIPMENT REP | 114 | 1,750 | 0 | 1,750 | 0 | 0 | 0 | (1,750) | (100.0) |
| 224-5205-52160 BUILDING REPA Elavator, painting, heater, HVAC | 935 | 0 | 729 | 0 | 2,400 | 2,400 | 2,400 | 2,400 | .00 |
| 224-5205-53150 BUILDING SUPP Internet | 1,279 | 500 | 1,485 | 500 | 1,400 | 1,400 | 1,400 | 900 | 180.00 |
| 224-5205-55020 ELECTRIC | 3,146 | 2,200 | 3,172 | 2,200 | 1,400 | 1,400 | 1,400 | (800) | (36.36) |
| Total Expenditur | 5,849 | 10,450 | 5,386 | 10,450 | 10,000 | 10,000 | 10,000 | (450) | (4.31) |
| Revenue | | | | | | | | | |
| 224-5205-40422 RENTAL INCOME 155 rental hours * \$45/hour 13 hrs of rental/month = \$583 revenue/month | 5,385 | 6,000 | 4,776 | 6,000 | 7,200 | 7,200 | 7,200 | 1,200 | 20.00 |
| 224-5205-40871 TRANSFER FROM General fund transfer to fund internet and electrical costs at Millbrook. | 0 | 0 | 0 | 0 | 2,800 | 2,800 | 2,800 | 2,800 | .00 |
| Total Revenue | 5,385 | 6,000 | 4,776 | 6,000 | 10,000 | 10,000 | 10,000 | 4,000 | 66.67 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|---|-------------|------------------|-----------------|------------------|-----------|--------------|---------|-----------------|-----|
| ===== | | | | | | | | | |
| 5206 LAIDLAW PARK | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5206-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 750 | 750 | 750 | 750 | .00 |
| Port O John \$150/month * 5 months April, May, June, July, August | | | | | | | | | |
| 224-5206-52160 BUILDING REPA | 0 | 0 | 0 | 0 | 550 | 550 | 550 | 550 | .00 |
| 224-5206-55020 ELECTRIC | 0 | 0 | 0 | 0 | 600 | 600 | 600 | 600 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 1,900 | 1,900 | 1,900 | 1,900 | .00 |
| ===== | | | | | | | | | |
| Revenue | | | | | | | | | |
| 224-5206-40422 RENTAL INCOME | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 1,300 | 1,300 | .00 |
| \$500 Field Rental | | | | | | | | | |
| 8 Pavilion rentals @ \$100 each | | | | | | | | | |
| 224-5206-40871 TRANSFER FROM | 0 | 0 | 0 | 0 | 600 | 600 | 600 | 600 | .00 |
| General Fund transfer to fund electrical costs at Laidlaw Park. | | | | | | | | | |
| Total Revenue | 0 | 0 | 0 | 0 | 1,900 | 1,900 | 1,900 | 1,900 | .00 |
| ===== | | | | | | | | | |

| | | | | | | | | | |
|--|---|---|---|---|-------|-------|-------|-------|-----|
| ===== | | | | | | | | | |
| 5207 MILLER RICHARDSON | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5207-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | .00 |
| Winterization | | | | | | | | | |
| 224-5207-52160 BUILDING REPA | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500 | .00 |
| 224-5207-55020 ELECTRIC | 0 | 0 | 0 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 | .00 |
| ===== | | | | | | | | | |
| Revenue | | | | | | | | | |
| 224-5207-40871 TRANSFER FROM | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 | .00 |
| General fund transfer to fund electrical costs at Miller Richardson. | | | | | | | | | |
| Total Revenue | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 | .00 |
| ===== | | | | | | | | | |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept | Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|---|----------------|---------------------|--------------------|---------------------|---------------|------|---------------|---------------|--------------------|------------|
| 5210 PARKS & REC OPERAT | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 224-5210-51010 REGULAR FULL 1/3 Recreation Supervisor | 0 | 0 | 0 | 0 | 18,500 | | 18,500 | 18,500 | 18,500 | .00 |
| 224-5210-51020 PART TIME Office Staff - \$15/hour *6hrs/week *36 week \$15/hour *25 hrs *14 weeks (summer) | 0 | 0 | 0 | 0 | 8,490 | | 8,490 | 8,490 | 8,490 | .00 |
| 224-5210-51060 FICA | 0 | 0 | 0 | 0 | 2,065 | | 2,065 | 2,065 | 2,065 | .00 |
| 224-5210-52040 LICENSES/SUPP | 0 | 0 | 0 | 0 | 1,400 | | 1,400 | 1,400 | 1,400 | .00 |
| 224-5210-52100 TRAINING \$600 per staff member NRPA & CRPA memberships & Training | 0 | 0 | 0 | 0 | 1,200 | | 1,200 | 1,200 | 1,200 | .00 |
| 224-5210-52130 SERVICE CONTR \$5000 CivicRec \$7000 Credit Cards | 0 | 0 | 0 | 0 | 12,000 | | 12,000 | 12,000 | 12,000 | .00 |
| 224-5210-52180 PRINTING 06238 Newsletter Canva | 0 | 0 | 0 | 0 | 3,600 | | 3,600 | 3,600 | 3,600 | .00 |
| 224-5210-52240 MISCELLANEOUS | 0 | 0 | 0 | 0 | 500 | | 500 | 500 | 500 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 47,755 | | 47,755 | 47,755 | 47,755 | .00 |
| Revenue | | | | | | | | | | |
| 224-5210-40623 CREDIT CARD F | 0 | 0 | 0 | 0 | 7,000 | | 7,000 | 7,000 | 7,000 | .00 |
| 224-5210-40862 (CONTRIBUTION Projected increase to Fund Balance of \$7,180 To fund future capital projects | 0 | 0 | 0 | 0 | 7,180 | | 7,180 | 7,180 | 7,180 | .00 |
| 224-5210-40871 TRANSFER FROM General fund transfer to fund 1/3 Recreation Supervisor (\$18,500), Professional Affiliations (\$1,200) and Printing/Advertisement (\$3,600). | 0 | 0 | 0 | 0 | 23,300 | | 23,300 | 23,300 | 23,300 | .00 |
| Total Revenue | 0 | 0 | 0 | 0 | 37,480 | | 37,480 | 37,480 | 37,480 | .00 |

| | | | | | | | | | | |
|--|----------|----------|----------|----------|--------------|--|--------------|--------------|--------------|------------|
| 5211 SWIMMING LESSONS | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 224-5211-51020 PART TIME 2 lesson/day 5 days/week = 10 hrs/week * 8 weeks *\$25/hr = \$2,000 plus training hrs | 0 | 0 | 0 | 0 | 2,200 | | 2,200 | 2,200 | 2,200 | .00 |
| 224-5211-51060 FICA | 0 | 0 | 0 | 0 | 160 | | 160 | 160 | 160 | .00 |
| 224-5211-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 500 | | 500 | 500 | 500 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 2,860 | | 2,860 | 2,860 | 2,860 | .00 |
| Revenue | | | | | | | | | | |
| 224-5211-40803 SWIM LESSON F 6 classes * 2 sessions - 12 classes * 6 participants = 72 * \$80 class | 0 | 0 | 0 | 0 | 5,760 | | 5,760 | 5,760 | 5,760 | .00 |
| Total Revenue | 0 | 0 | 0 | 0 | 5,760 | | 5,760 | 5,760 | 5,760 | .00 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--------------------------------|-------------|------------------|-----------------|------------------|-----------|--------------|---------|-----------------|-----|
| 5212 YOUTH PROGRAMS | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5212-51020 PART TIME | 0 | 0 | 0 | 0 | 5,600 | 5,600 | 5,600 | 5,600 | .00 |
| 224-5212-51060 FICA | 0 | 0 | 0 | 0 | 430 | 430 | 430 | 430 | .00 |
| 224-5212-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 9,030 | 9,030 | 9,030 | 9,030 | .00 |
| Revenue | | | | | | | | | |
| 224-5212-40817 PROGRAM FEE R | 0 | 0 | 0 | 0 | 11,000 | 11,000 | 11,000 | 11,000 | .00 |
| Kids Night Out \$1,400 | | | | | | | | | |
| Parent/Child Paint Night \$800 | | | | | | | | | |
| Father/Daughter Dance \$3,900 | | | | | | | | | |
| School Break Camp \$2,500 | | | | | | | | | |
| Golf \$800 | | | | | | | | | |
| Afterschool Enrichment \$1,520 | | | | | | | | | |
| Total Revenue | 0 | 0 | 0 | 0 | 11,000 | 11,000 | 11,000 | 11,000 | .00 |

| | | | | | | | | | |
|------------------------------|---|---|---|---|-------|-------|-------|-------|-----|
| 5213 TRIPS | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5213-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 1,800 | 1,800 | 1,800 | 1,800 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 1,800 | 1,800 | 1,800 | 1,800 | .00 |
| Revenue | | | | | | | | | |
| 224-5213-40817 PROGRAM FEE R | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | .00 |
| 4 Trips | | | | | | | | | |
| \$500/Trip | | | | | | | | | |
| \$50/person = 10 people | | | | | | | | | |
| Total Revenue | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | .00 |

| | | | | | | | | | |
|------------------------------|---|---|---|---|--------|--------|--------|--------|-----|
| 5214 WELLNESS | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5214-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 9,000 | 9,000 | 9,000 | 9,000 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 9,000 | 9,000 | 9,000 | 9,000 | .00 |
| Revenue | | | | | | | | | |
| 224-5214-40817 PROGRAM FEE R | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | .00 |
| Thi Chi | | | | | | | | | |
| Yoga | | | | | | | | | |
| Simply Fit | | | | | | | | | |
| Total Revenue | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | .00 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--|----------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|--------------------|------------|
| 5215 COMMUNITY EVENTS | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5215-51020 PART TIME \$15/hour *40 hours = 8 hours per event - prep and attendance | 0 | 0 | 0 | 0 | 600 | 600 | 600 | 600 | .00 |
| 224-5215-51060 FICA | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 50 | .00 |
| 224-5215-51860 EXPENDITURES Christmas in the Village \$100 Halloween \$300 Summer Concert \$600 Arts on Main \$300 Vet Day Race \$100 | 0 | 0 | 0 | 0 | 1,400 | 1,400 | 1,400 | 1,400 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 2,050 | 2,050 | 2,050 | 2,050 | .00 |
| Revenue | | | | | | | | | |
| 224-5215-40429 DONATIONS | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 150 | .00 |
| 224-5215-40871 TRANSFER FROM General fund transfer to fund community events: Christmas in the Village, Halloween on Main, Arts on Main, Summer Concert, Vet Day Race, Scarecrow contest, and Holiday Light Tour. | 0 | 0 | 0 | 0 | 1,900 | 1,900 | 1,900 | 1,900 | .00 |
| Total Revenue | 0 | 0 | 0 | 0 | 2,050 | 2,050 | 2,050 | 2,050 | .00 |
| <hr/> | | | | | | | | | |
| 5216 ADULT PROGRAMS | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5216-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 | .00 |
| Revenue | | | | | | | | | |
| 224-5216-40817 PROGRAM FEE R Paint Night \$1,000 Basketball \$1,800 Golf \$1,200 Soccer \$1,080 CPR \$1,200 Tag Sale \$1,250 | 0 | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | .00 |
| Total Revenue | 0 | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | .00 |
| <hr/> | | | | | | | | | |
| 5217 SPECIALTY CAMPTS | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5217-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 11,500 | 11,500 | 11,500 | 11,500 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 11,500 | 11,500 | 11,500 | 11,500 | .00 |
| Revenue | | | | | | | | | |
| 224-5217-40817 PROGRAM FEE R \$4,000 Art Camp \$2,000 Tech Camp \$8,000 Sports Previously in Programs/Operations | 0 | 0 | 0 | 0 | 14,000 | 14,000 | 14,000 | 14,000 | .00 |
| Total Revenue | 0 | 0 | 0 | 0 | 14,000 | 14,000 | 14,000 | 14,000 | .00 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept | Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--|----------------|---------------------|--------------------|---------------------|---------|------|--------------|---------|--------------------|-----|
| ===== | | | | | | | | | | |
| 5218 SUMMER CAMP Expenditures | | | | | | | | | | |
| 224-5218-51010 REGULAR FULL 1/3 Recreation Supervisor | 0 | 0 | 0 | 0 | 18,500 | | 18,500 | 18,500 | 18,500 | .00 |
| 224-5218-51020 PART TIME | 0 | 0 | 0 | 0 | 65,000 | | 65,000 | 65,000 | 65,000 | .00 |
| 224-5218-51030 OVERTIME | 0 | 0 | 0 | 0 | 500 | | 500 | 500 | 500 | .00 |
| 224-5218-51060 FICA | 0 | 0 | 0 | 0 | 6,430 | | 6,430 | 6,430 | 6,430 | .00 |
| 224-5218-52100 TRAINING | 0 | 0 | 0 | 0 | 1,000 | | 1,000 | 1,000 | 1,000 | .00 |
| 224-5218-52200 EQUIPMENT REN | 0 | 0 | 0 | 0 | 1,000 | | 1,000 | 1,000 | 1,000 | .00 |
| 224-5218-53090 CLOTHING SAFE | 0 | 0 | 0 | 0 | 3,200 | | 3,200 | 3,200 | 3,200 | .00 |
| 224-5218-53225 PROGRAM COSTS | 0 | 0 | 0 | 0 | 2,500 | | 2,500 | 2,500 | 2,500 | .00 |
| 224-5218-55020 ELECTRIC | 0 | 0 | 0 | 0 | 3,000 | | 3,000 | 3,000 | 3,000 | .00 |
| 224-5218-55030 HEATING FUEL | 0 | 0 | 0 | 0 | 2,300 | | 2,300 | 2,300 | 2,300 | .00 |
| Reclassified out of 5203 and split with After School. | | | | | | | | | | |
| 224-5218-58420 MAJOR MAINTEN | 0 | 0 | 0 | 0 | 2,500 | | 2,500 | 2,500 | 2,500 | .00 |
| ----- | | | | | | | | | | |
| Total Expenditur | 0 | 0 | 0 | 0 | 105,930 | | 105,930 | 105,930 | 105,930 | .00 |
| ===== | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 224-5218-40808 CITS \$125/week * 6 kids/week * 8 weeks | 0 | 0 | 0 | 0 | 6,000 | | 6,000 | 6,000 | 6,000 | .00 |
| 224-5218-40809 BEFORE/AFTER | 0 | 0 | 0 | 0 | 9,900 | | 9,900 | 9,900 | 9,900 | .00 |
| 224-5218-40810 SUMMER CAMP F \$210/week * 60 kids /week * 8 weeks = \$100,800 | 0 | 0 | 0 | 0 | 100,800 | | 100,800 | 100,800 | 100,800 | .00 |
| ----- | | | | | | | | | | |
| Total Revenue | 0 | 0 | 0 | 0 | 116,700 | | 116,700 | 116,700 | 116,700 | .00 |
| ===== | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|--------|--|--------|--------|--------|-----|
| 5219 FIRE WORKS | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 224-5219-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 12,000 | | 12,000 | 12,000 | 12,000 | .00 |
| ----- | | | | | | | | | | |
| Total Expenditur | 0 | 0 | 0 | 0 | 12,000 | | 12,000 | 12,000 | 12,000 | .00 |
| ===== | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 224-5219-40820 FIRST NIGHT/F Coventry Cares Donation | 0 | 0 | 0 | 0 | 12,000 | | 12,000 | 12,000 | 12,000 | .00 |
| ----- | | | | | | | | | | |
| Total Revenue | 0 | 0 | 0 | 0 | 12,000 | | 12,000 | 12,000 | 12,000 | .00 |
| ===== | | | | | | | | | | |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|---|----------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|--------------------|------------|
| 5220 BASKETBALL | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5220-51020 PART TIME Gym Supervisor 50 hours/season * \$16/hr = \$800 | 0 | 0 | 0 | 0 | 800 | 800 | 800 | 800 | .00 |
| 224-5220-51060 FICA | 0 | 0 | 0 | 0 | 60 | 60 | 60 | 60 | .00 |
| 224-5220-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 21,000 | 21,000 | 21,000 | 21,000 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 21,860 | 21,860 | 21,860 | 21,860 | .00 |
| Revenue | | | | | | | | | |
| 224-5220-40817 PROGRAM FEE R | 0 | 0 | 0 | 0 | 29,000 | 29,000 | 29,000 | 29,000 | .00 |
| Total Revenue | 0 | 0 | 0 | 0 | 29,000 | 29,000 | 29,000 | 29,000 | .00 |

| | | | | | | | | | |
|--|----------|----------|----------|----------|---------------|---------------|---------------|---------------|------------|
| 5221 AFTER SCHOOL | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 224-5221-51010 REGULAR FULL 1/3 Recreation Supervisor Salary | 0 | 0 | 0 | 0 | 18,500 | 18,500 | 18,500 | 18,500 | .00 |
| 224-5221-51020 PART TIME | 0 | 0 | 0 | 0 | 33,000 | 33,000 | 33,000 | 33,000 | .00 |
| 224-5221-51060 FICA | 0 | 0 | 0 | 0 | 3,865 | 3,865 | 3,865 | 3,865 | .00 |
| 224-5221-51860 EXPENDITURES | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 4,500 | 4,500 | .00 |
| 224-5221-52160 BUILDING REPA | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | .00 |
| 224-5221-55020 ELECTRIC | 0 | 0 | 0 | 0 | 2,300 | 2,300 | 2,300 | 2,300 | .00 |
| 224-5221-55030 HEATING FUEL | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | .00 |
| Total Expenditur | 0 | 0 | 0 | 0 | 70,165 | 70,165 | 70,165 | 70,165 | .00 |
| Revenue | | | | | | | | | |
| 224-5221-40421 USER FEES COL \$295/month * 25 kids * 9.5 months | 0 | 0 | 0 | 0 | 70,070 | 70,070 | 70,070 | 70,070 | .00 |
| 224-5221-40441 MORNING CARE \$90/month * 15 kids *9.5 months | 0 | 0 | 0 | 0 | 12,830 | 12,830 | 12,830 | 12,830 | .00 |
| Total Revenue | 0 | 0 | 0 | 0 | 82,900 | 82,900 | 82,900 | 82,900 | .00 |

5. Emergency Services

PROGRAM DESCRIPTION

This program covers the costs of providing Emergency Medical Services for the town. Income generated through revenue recovery billing from insurance companies and Medicare cover most of the expenses for this program. The town currently maintains the Certificate of Operation and the Primary Service Area (PSA) from the State Office of Emergency Medical Services and manages an average of 921 calls annually (3-year average).

There are currently two ambulances and four fast response vehicles used by medical responders. The members providing medical care receive continuous training and are State Certified as either an Emergency Medical Technician (EMT) or as an Emergency Medical Responder (EMR).

PROGRAM COMMENTARY

EMS calls account for more than 70% of the total call volume. We average 2.7 calls a day; or one call every 10 hours. The Town has contracted personnel for coverage 24 hours a day, 7 days a week. Volunteer members cover second calls, and calls requiring 2 ambulances such as motor vehicle accidents.

Revenue recovery covers most of the operational costs but not all. The program still needs support to balance the budget. The town has taken steps to increase the revenue recovery process with the hopes of being 100% self-sufficient, however at this time the fund needs additional support to remain solvent.

Ambulances are on an 8 year replacement schedule, offset every four years. Funds are reserved annually in the operating budget to cover this cost every four year.

Historic Fund Balances

| | <u>FY17-18</u> | <u>FY18-19</u> | <u>FY19-20</u> | <u>FY20-21</u> |
|------------------------|----------------|----------------|----------------|----------------|
| Fund Balance | \$ 59,053 | \$ 72,444 | \$ 52,069 | \$ 54,368 |
| Change in Fund Balance | 13,730 | 13,391 | (20,375) | 2,299 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|----------------------------------|----------------|---------------------|--------------------|---------------------|-----------|--------------|----------|--------------------|---------|
| 40601 INVESTMENT INCOME | 124 | 3,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | (2,000) | (66.67) |
| 40624 GENERAL FUND TRANSFERS | 55,000 | 150,000 | 150,000 | 150,000 | 150,000 | 500,000 | 437,500 | 287,500 | 191.67 |
| 40805 AMBULANCE REVENUE RECOVERY | 381,507 | 400,000 | 351,460 | 380,000 | 400,000 | 400,000 | 400,000 | 0 | .00 |
| 40874 TRANSFER FROM RESERVES | 0 | 261,590 | 0 | 269,290 | 323,310 | (26,690) | (26,690) | (288,280) | (110.2) |
| *** Grand Total *** | 436,631 | 814,590 | 501,460 | 800,290 | 874,310 | 874,310 | 811,810 | (2,780) | (.34) |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--|----------------|---------------------|--------------------|---------------------|----------------|----------------|----------------|--------------------|--------------|
| 2204 AMBULANCE-PARAMEDI | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 250-2204-51010 REGULAR FULL 50% Fire EMS Director Assumes 2.25% increase. | 41,216 | 44,000 | 36,069 | 44,000 | 45,000 | 45,000 | 45,000 | 1,000 | 2.27 |
| 250-2204-51040 OFFICER STIPE Increase \$26k for Deputy Stipends (50% Chief, 1.5 Deputies, 50% 2 Battillion Chiefs, 1.5 Captains, 3 Lieutants, 1 Training Officer) | 0 | 26,000 | 23,500 | 23,500 | 26,000 | 26,000 | 26,000 | 0 | .00 |
| 250-2204-51064 FICA - NC | 3,646 | 8,350 | 2,115 | 5,600 | 5,740 | 5,740 | 5,740 | (2,610) | (31.26) |
| 250-2204-52050 INSURANCE | 13,655 | 15,780 | 14,699 | 15,780 | 15,780 | 15,780 | 15,780 | 0 | .00 |
| 250-2204-52070 OTHER PROFESS Physicals | 3,764 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | .00 |
| 250-2204-52080 PROFESSIONAL | 0 | 800 | 0 | 800 | 800 | 800 | 800 | 0 | .00 |
| 250-2204-52090 TRAVEL MEETIN Ambulance Stipend Decrease \$36k due to 24/7 Vintech Services Officer Stipends in 2204-51040 | 6,440 | 42,000 | 4,145 | 4,500 | 6,000 | 6,000 | 6,000 | (36,000) | (85.71) |
| 250-2204-52100 TRAINING | 3,618 | 9,000 | 7,554 | 7,000 | 9,000 | 9,000 | 9,000 | 0 | .00 |
| 250-2204-52110 POSTAGE | 0 | 500 | 0 | 0 | 500 | 500 | 500 | 0 | .00 |
| 250-2204-52130 SERVICE CONTR Vintech \$520,500 Comstar \$18,000 ASM \$57,000 Windham Hospital \$38,400 Verizon Wireless \$240 EMS Charts \$1,000 | 569,689 | 603,310 | 608,380 | 618,610 | 635,140 | 635,140 | 635,140 | 31,830 | 5.28 |
| 250-2204-52140 EQUIPMENT REP | 24,079 | 15,000 | 23,431 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | .00 |
| 250-2204-52150 RADIO AND ALA | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | .00 |
| 250-2204-52350 EQUIPMENT | 1,100 | 5,000 | 7,903 | 10,000 | 5,000 | 5,000 | 5,000 | 0 | .00 |
| 250-2204-53010 OFFICE SUPPLI | 196 | 500 | 299 | 500 | 500 | 500 | 500 | 0 | .00 |
| 250-2204-53020 OFFICE EQUIPM | 1,953 | 2,000 | 5,400 | 5,400 | 2,000 | 2,000 | 2,000 | 0 | .00 |
| 250-2204-53040 GASOLINE | 1,540 | 1,000 | 2,361 | 2,000 | 1,500 | 1,500 | 1,500 | 500 | 50.00 |
| 250-2204-53050 DIESEL FUEL | 8,140 | 5,500 | 5,061 | 5,500 | 8,000 | 8,000 | 8,000 | 2,500 | 45.45 |
| 250-2204-53070 CUSTODIAL SUP | 0 | 300 | 0 | 300 | 300 | 300 | 300 | 0 | .00 |
| 250-2204-53075 FIRST AID SUP | 18,259 | 18,000 | 23,154 | 18,000 | 18,000 | 18,000 | 18,000 | 0 | .00 |
| 250-2204-53090 CLOTHING SAFE | 3,065 | 3,500 | 1,000 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | .00 |
| 250-2204-53300 PUBLIC RELATI Add \$4k for Gala (50% EMS funded, 50% GF funded) \$250 operational cost | 18,254 | 4,250 | 10,173 | 10,500 | 4,250 | 4,250 | 4,250 | 0 | .00 |
| 250-2204-53620 AMBULANCE SUP | 0 | 2,500 | 728 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | .00 |
| 250-2204-53640 LAUNDRY | 2,460 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 0 | .00 |
| 250-2204-58704 AMBULANCE Ambulance reserve for future ambulance replacement. Council removed to fund from future capital budget. | 0 | 0 | 0 | 0 | 62,500 | 62,500 | 0 | 0 | .00 |
| Total Expenditur | 722,074 | 814,590 | 782,272 | 800,290 | 874,310 | 874,310 | 811,810 | (2,780) | (.34) |

6. Coventry Farmers' Market at Hale Homestead

PROGRAM DESCRIPTION

The Town took over the ownership and management of the Farmers' Market in 2015 and rebranded it as the Coventry Farmers' Market at Hale Homestead. The Ad Hoc Farmers' Market Operating Committee is a subcommittee of the Economic Development Commission and is the entity that oversees the Market operations. The Farmers' Market Manager and Director of Planning and Development are the staff responsible for the day to day operations. The Market functions are supported by sponsorships, donations, grants, and the revenue generated from vendor permits.

PROGRAM COMMENTARY

Goals for the Committee for the upcoming fiscal year include: Explore operational alternatives to host the Market during the time of the pandemic while managing it to fulfill the mission to support agriculture, small business, community groups, culture, arts, food and health education; develop new and expanded programming and themes to continue to evolve the Market and maintain its relevance in the regional economy and market while respecting the requirements of the pandemic; continue to expand and diversify the volunteer support required for operation; continue to find new and expanded avenues for financial support of the Market via grants, donations, and sponsorships; continue to expand the connection and partnerships with local businesses, particularly in Coventry Village; strengthen the relationship with CT Landmarks and its new Executive Director.

Historic Fund Balances

| | <u>FY17-18</u> | <u>FY18-19</u> | <u>FY19-20</u> | <u>FY20-21</u> |
|------------------------|----------------|----------------|----------------|----------------|
| Fund Balance | \$ 255,584 | \$ 281,954 | \$ 130,400 | \$(185,884) |
| Change in Fund Balance | (146,276) | 26,370 | (151,554) | (316,284) |

Council Recommended Revenue Budget

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Council | Inc/Dec | % |
|---|----------------|---------------------|--------------------|---------------------|---------------|---------------|----------|------------|
| 5507 FARMERS MARKET | | | | | | | | |
| 234-5507-40429 FRIENDS OF THE MARKET "Friends of the market" program | 5,700 | 8,000 | 1,380 | 7,500 | 8,000 | 8,000 | 0 | .00 |
| 234-5507-40562 VENDOR FEES Vendor Fees | 30,121 | 56,000 | 14,325 | 40,000 | 56,000 | 56,000 | 0 | .00 |
| 234-5507-40802 SPONSORSHIPS Donations and sponsorships | 4,715 | 5,000 | 55 | 5,000 | 5,000 | 5,000 | 0 | .00 |
| 234-5507-40925 SALE OF GOODS TOWN This line item is relative to the sale of tasting glasses for the alcohol related events. | 0 | 7,000 | 0 | 0 | 7,000 | 7,000 | 0 | .00 |
| Total 5507 FARMERS MARKET | 40,536 | 76,000 | 15,760 | 52,500 | 76,000 | 76,000 | 0 | .00 |
| *** Grand Total *** | 40,536 | 76,000 | 15,760 | 52,500 | 76,000 | 76,000 | 0 | .00 |

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|--|----------------|---------------------|--------------------|---------------------|-----------|--------------|---------|--------------------|-----|
| 234-5507-51020 PART TIME Market Master. | 11,490 | 25,000 | 8,813 | 16,000 | 25,000 | 25,000 | 25,000 | 0 | .00 |
| 234-5507-52250 LEASE PAYMENT This line item is for the lease payment to CT Landmarks. | 3,300 | 3,500 | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | .00 |
| 234-5507-53225 PROGRAM COSTS | 23,210 | 47,500 | 13,610 | 33,000 | 47,500 | 47,500 | 47,500 | 0 | .00 |
| *** Grand Total *** | 38,000 | 76,000 | 22,423 | 52,500 | 76,000 | 76,000 | 76,000 | 0 | .00 |

FUND BALANCE ANALYSIS
As of June 30, 2021

GAAP Basis

| | |
|---|----------------------------|
| Unassigned Fund Balance (6/30/2020) | \$ 5,685,780 |
| Supplemental Appropriations | (349,100) |
| Revenues over Budget | 571,880 |
| Unexpended Appropriations | 156,053 |
| Release of restriction/assignment | (149,383) |
| 6/30/21 Unassigned Fund Balance | 5,915,230 |
| Recommended Use of Reserve for FY 21/22 | <u>200,000</u> |
| July 1, 2021 Unassigned Fund Balance | <u><u>\$ 5,715,230</u></u> |

Note: The Town's Fiscal Management Policy established a goal of a minimum of 15% of budget appropriation. Based on the fiscal year 2020-2021 GAAP based expenditures, this calculates as $0.15 \times \$44,938,327 = \$6,740,736$. Based on the unassigned fund balance as of July 1, 2021 above, the Town expects to be at 12.72%. Current best policy recommendations in the industry recommend a fund balance of 16.7%. The Town Council adopted policy set a goal of 15%. An appropriation of fund balance in the amount of \$100,000 is included in the budget. This is the phase out of the COVID pandemic financial plan.

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

UNIFORM CODE OF ACCOUNTS
OBJECT CODE SUMMARY (Continued)

20 Contractual (Continued)

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

"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

UNIFORM CODE OF ACCOUNTS
OBJECT CODE SUMMARY (Continued)

30 Commodities (Materials & Supplies) (Continued)

"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

UNIFORM CODE OF ACCOUNTS
OBJECT CODE SUMMARY (Continued)

30 Commodities (Materials & Supplies) (Continued)

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 - Revised
Summary by Object

Budget Fiscal Year: 2023 to 2023

| | 2021 | 2022 | 2022 | 2022 | Dept Head | Town Manage | Council | Cou/Bud | |
|-------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-----------|---------|
| | Actual | Base Budget | Actual YTD | Est. Actual | | | | Inc/Dec | % |
| 51000 SALARY AND WAGES | \$ 324,651 | \$ 344,000 | \$ 256,833 | \$ 344,000 | \$ 369,700 | \$ 364,825 | \$ 362,825 | \$ 18,825 | 5.47% |
| 51010 REGULAR FULL TIME | 4,391,752 | 4,582,348 | 3,786,022 | 4,546,475 | 4,968,045 | 4,913,665 | 4,794,200 | 198,352 | 4.62% |
| 51020 PART TIME | 129,906 | 184,580 | 139,774 | 176,200 | 191,580 | 173,680 | 179,080 | (5,500) | -2.98% |
| 51030 OVERTIME | 286,215 | 245,381 | 274,731 | 260,616 | 281,766 | 251,816 | 251,816 | 6,435 | 2.62% |
| 51040 TEMPORARY | 27,977 | 50,680 | 44,825 | 49,924 | 57,860 | 57,860 | 57,860 | 7,180 | 14.17% |
| 51043 CLEANING & MAINTENANCE | - | - | - | - | 37,400 | 37,400 | 37,400 | 37,400 | 100.00% |
| 51059 PAYROLL TAXES & INSURANCE | 28,210 | 31,600 | 22,274 | 31,600 | 32,100 | 32,100 | 32,100 | 500 | 1.58% |
| 51063 FICA - GA | 85,735 | 94,600 | 79,450 | 94,600 | 100,100 | 100,100 | 100,100 | 5,500 | 5.81% |
| 51064 FICA - PS | 162,456 | 155,620 | 137,129 | 155,620 | 159,760 | 159,760 | 159,760 | 4,140 | 2.66% |
| 51065 FICA - PW | 118,561 | 138,000 | 109,740 | 138,000 | 149,000 | 149,000 | 149,000 | 11,000 | 7.97% |
| 51066 FICA - HUMAN SVCS | 18,778 | 20,000 | 17,431 | 20,000 | 39,700 | 39,700 | 39,700 | 19,700 | 98.50% |
| 51067 FICA - CIVIC/CULTURAL | 4,984 | 12,500 | 5,633 | 12,500 | 14,900 | 14,900 | 14,900 | 2,400 | 19.20% |
| 51070 PENSION | 48,500 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | - | 0.00% |
| 51071 PENSION - GA | 118,364 | 115,500 | 127,652 | 115,500 | 113,200 | 136,380 | 136,380 | 20,880 | 18.08% |
| 51072 PENSION - PS | 290,500 | 275,000 | 244,476 | 275,000 | 227,700 | 267,000 | 267,000 | (8,000) | -2.91% |
| 51073 PENSION - PW | 126,356 | 185,500 | 154,024 | 185,500 | 156,600 | 190,000 | 190,000 | 4,500 | 2.43% |
| 51074 PENSION - HS | 24,857 | 14,300 | 28,929 | 14,300 | 25,300 | 31,650 | 31,650 | 17,350 | 121.33% |
| 51075 PENSION - CC | 15,219 | 16,000 | 15,780 | 16,000 | 12,900 | 15,850 | 15,850 | (150) | -0.94% |
| 51090 OTHER | 84,143 | 89,505 | 63,356 | 79,505 | 92,490 | 89,630 | 89,630 | 125 | 0.14% |
| 51100 LONGEVITY | 50,900 | 51,800 | 50,600 | 52,300 | 48,800 | 48,800 | 47,000 | (4,800) | -9.27% |
| 51110 DIFFERENTIAL | 5,754 | 5,322 | 4,246 | 5,322 | 6,322 | 6,322 | 6,322 | 1,000 | 18.79% |
| 51121 FRINGE BENEFITS | 30,000 | 40,000 | 30,000 | 40,000 | 50,000 | 45,000 | 45,000 | 5,000 | 12.50% |
| 51711 HEALTH INS GENERAL ADMIN | 266,942 | 285,500 | 225,719 | 285,500 | 245,300 | 245,300 | 245,300 | (40,200) | -14.08% |
| 51712 HEALTH INS PUBLIC SAFETY | 285,692 | 320,000 | 263,829 | 320,000 | 381,700 | 381,700 | 381,700 | 61,700 | 19.28% |
| 51713 HEALTH INS PUBLIC WORKS | 371,198 | 398,000 | 330,295 | 398,000 | 464,000 | 464,000 | 456,000 | 50,000 | 14.57% |
| 51714 HEALTH INS HUMAN SERVICES | 41,556 | 45,000 | 42,198 | 45,000 | 49,500 | 49,500 | 49,500 | 4,500 | 10.00% |
| 51715 HEALTH INS CIVIC & CULTURAL | 9,601 | 10,600 | 10,224 | 10,600 | 34,700 | 34,700 | 34,700 | 24,100 | 227.36% |
| 51720 LIFE INSURANCE | 5,227 | 6,000 | 5,336 | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 51999 REVENUE OFFSET | (1,413) | (16,500) | (9,915) | (16,500) | (13,500) | (13,500) | (16,000) | 3,000 | -3.03% |
| 52010 ARCHITECTS AND ENGINEERING | 17,687 | 15,000 | 20,490 | 15,000 | 15,000 | 16,000 | 16,000 | 1,000 | 6.67% |
| 52020 FINANCE AND ACCOUNTING | 6,851 | 6,750 | 5,550 | 6,750 | 6,900 | 6,900 | 6,900 | 150 | 2.22% |
| 52030 LEGAL | 99,154 | 85,000 | 97,175 | 90,000 | 90,000 | 90,000 | 90,000 | 5,000 | 5.88% |
| 52040 LICENSES/SUPPORT-DATA PROCESS | 166,400 | 160,660 | 159,909 | 164,693 | 178,770 | 178,770 | 178,770 | 18,110 | 11.27% |
| 52050 INSURANCE | 168,838 | 171,530 | 171,973 | 171,530 | 179,700 | 179,700 | 175,100 | 3,570 | 2.08% |
| 52060 INDEXING RECORDING | 29,465 | 24,010 | 20,427 | 24,010 | 25,330 | 25,330 | 25,330 | 1,320 | 5.50% |
| 52070 OTHER PROFESSIONAL SERVICES | 126,113 | 120,955 | 108,077 | 129,935 | 156,855 | 157,855 | 157,855 | 36,900 | 30.51% |
| 52080 PROFESSIONAL AFFILIATION | 29,045 | 34,607 | 34,775 | 37,407 | 37,314 | 37,314 | 37,314 | 2,707 | 7.82% |
| 52090 TRAVEL MEETINGS MILEAGE | 85,086 | 84,338 | 65,254 | 82,438 | 78,420 | 78,420 | 78,420 | (5,918) | -7.02% |
| 52100 TRAINING | 31,301 | 54,580 | 21,981 | 45,710 | 60,210 | 57,460 | 57,460 | 2,880 | 5.28% |
| 52110 POSTAGE | 31,583 | 23,885 | 23,574 | 25,885 | 25,885 | 25,885 | 25,885 | 2,000 | 8.37% |
| 52130 SERVICE CONTRACTS | 290,963 | 271,810 | 232,341 | 272,810 | 283,606 | 262,106 | 257,106 | (14,704) | -5.41% |
| 52140 EQUIPMENT REPAIRS | 85,632 | 72,780 | 87,968 | 70,780 | 77,980 | 76,580 | 76,580 | 3,800 | 5.22% |
| 52150 RADIO AND ALARM REPAIRS | 11,366 | 8,000 | 2,767 | 8,000 | 8,000 | 8,000 | 8,000 | - | 0.00% |
| 52160 BUILDING REPAIRS/MAINTENANCE | 79,082 | 61,500 | 49,305 | 59,000 | 62,950 | 62,950 | 60,950 | (550) | -0.89% |
| 52170 ADVERTISING | 11,181 | 14,300 | 10,587 | 13,110 | 13,800 | 13,750 | 13,750 | (550) | -3.85% |
| 52180 PRINTING | 26,132 | 26,100 | 14,408 | 26,400 | 27,200 | 26,650 | 26,650 | 550 | 2.11% |
| 52190 COPIERS | 4,543 | 4,300 | 4,131 | 5,600 | 8,600 | 8,600 | 8,600 | 4,300 | 100.00% |
| 52200 EQUIPMENT RENTAL | 250 | 1,400 | 250 | 1,400 | 3,900 | 3,900 | 3,900 | 2,500 | 178.57% |
| 52220 MEALS | 3,016 | 7,575 | 3,804 | 7,325 | 7,575 | 7,575 | 7,575 | - | 0.00% |
| 52240 MISCELLANEOUS | 1,401 | 3,550 | 3,492 | 3,550 | 3,550 | 3,550 | 3,550 | - | 0.00% |
| 52250 GRANTS AND CONTRIBUTIONS | 94,244 | 99,095 | 227,435 | 99,095 | 97,880 | 97,655 | 97,655 | (1,440) | -1.45% |
| 52260 NEGOTIATED UNION CONTRACT | 13,646 | 7,000 | 2,600 | 2,600 | - | - | - | (7,000) | -100% |
| 52270 OTHER SERVICES | 867 | 1,300 | - | 1,300 | 1,300 | 1,300 | 1,300 | - | 0.00% |
| 52280 AUDIT | 26,370 | 29,200 | 29,715 | 29,765 | 30,200 | 30,200 | 30,200 | 1,000 | 3.42% |
| 52291 WORKER COMP - GA | 20,000 | 21,000 | 18,000 | 21,000 | 21,630 | 21,630 | 21,630 | 630 | 3.00% |
| 52292 WORKER COMP - PS | 90,000 | 95,000 | 84,000 | 95,000 | 97,850 | 97,850 | 97,850 | 2,850 | 3.00% |
| 52293 WORKER COMP - PW | 76,000 | 80,000 | 76,000 | 80,000 | 82,400 | 82,400 | 82,400 | 2,400 | 3.00% |
| 52294 WORKER COMP - HS | 1,600 | 2,000 | 2,000 | 2,000 | 2,060 | 2,060 | 2,060 | 60 | 3.00% |
| 52295 WORKER COMP - CC | 3,550 | 6,000 | 5,407 | 6,000 | 6,180 | 6,180 | 6,180 | 180 | 3.00% |
| 52840 VETERANS' PROGRAMS | 1,243 | 1,500 | 500 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 52869 FEES | 4,075 | 4,075 | 4,075 | 4,075 | 4,075 | 4,075 | 4,075 | - | 0.00% |
| 53010 OFFICE SUPPLIES | 17,948 | 16,062 | 13,807 | 16,200 | 16,712 | 16,712 | 16,712 | 650 | 4.05% |
| 53020 OFFICE EQUIPMENT | 292 | 250 | 905 | 250 | 250 | 250 | 250 | - | 0.00% |
| 53030 MICROFILM PHOTO SUPPLIES | 1,472 | 1,100 | 565 | 1,100 | 1,100 | 1,100 | 1,100 | - | 0.00% |
| 53040 GASOLINE | 49,049 | 50,100 | 50,482 | 50,300 | 50,900 | 58,900 | 58,900 | 8,800 | 17.56% |
| 53050 DIESEL FUEL | 47,819 | 46,500 | 35,524 | 46,500 | 46,775 | 46,775 | 46,775 | 275 | 0.59% |
| 53060 MOTOR OIL LUBRICANTS | 6,028 | 6,550 | 6,250 | 6,550 | 6,800 | 6,800 | 6,800 | 250 | 3.82% |
| 53070 CUSTODIAL SUPPLIES | 4,288 | 6,750 | 6,200 | 6,750 | 6,750 | 6,750 | 6,750 | - | 0.00% |
| 53080 PAPER GOODS | 5,344 | 5,850 | 4,056 | 5,850 | 5,850 | 5,850 | 5,850 | - | 0.00% |
| 53090 CLOTHING SAFETY EQUIPMENT | 43,982 | 45,300 | 43,737 | 45,300 | 45,300 | 45,300 | 45,300 | - | 0.00% |
| 53091 OSHA REQMTS | 3,700 | 5,500 | 4,420 | 5,500 | 5,500 | 5,500 | 5,500 | - | 0.00% |
| 53092 NFPA REQMTS | 6,177 | 12,000 | 6,222 | 12,000 | 12,000 | 12,000 | 12,000 | - | 0.00% |

**Town of Coventry
Town Council Recommended Budget - Revised
Summary by Object**

Budget Fiscal Year: 2023 to 2023

| | 2021 | 2022 | 2022 | 2022 | Dept Head | Town Manage | Council | Cou/Bud Inc/Dec | % |
|-------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|--------------------|---------|
| | Actual | Base Budget | Actual YTD | Est. Actual | | | | | |
| 53100 AUTO PARTS | 16,297 | 18,550 | 13,467 | 19,500 | 18,550 | 18,100 | 18,100 | (450) | -2.43% |
| 53110 TRUCK PARTS | 65,289 | 67,500 | 60,627 | 67,500 | 67,500 | 67,500 | 67,500 | - | 0.00% |
| 53120 EQUIPMENT PARTS | 67,106 | 68,450 | 71,406 | 68,450 | 68,450 | 68,450 | 68,450 | - | 0.00% |
| 53130 WELDING SUPPLIES | 1,742 | 2,375 | 3,600 | 2,375 | 2,375 | 2,375 | 2,375 | - | 0.00% |
| 53140 HAND TOOLS | 6,289 | 5,700 | 3,806 | 5,700 | 7,355 | 5,700 | 5,700 | - | 0.00% |
| 53150 BUILDING SUPPLIES | 4,172 | 2,450 | 3,266 | 3,650 | 2,850 | 2,850 | 2,850 | 400 | 16.33% |
| 53160 CEMENT SAND SALT GRAVEL | 128,352 | 215,450 | 185,619 | 215,450 | 215,450 | 217,450 | 210,450 | (5,000) | -2.32% |
| 53170 GROUND SUPPLIES | 17,928 | 26,750 | 21,100 | 26,938 | 26,750 | 26,750 | 26,750 | - | 0.00% |
| 53180 STREET CLEANING SUPPLIES | 2,990 | 3,000 | 2,499 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 53190 POLICE EQUIPMENT SUPPLIES | 13,687 | 10,250 | 8,200 | 10,250 | 10,250 | 10,250 | 10,250 | - | 0.00% |
| 53200 TRAFFIC CONTROL SIGNS | 6,905 | 5,500 | 3,000 | 5,500 | 5,500 | 5,500 | 5,500 | - | 0.00% |
| 53210 OTHER PURCHASED | 7,204 | 9,650 | 12,243 | 8,650 | 9,650 | 9,550 | 9,550 | (100) | -1.04% |
| 53220 SUBSCRIPTIONS BOOKS | 34,620 | 34,730 | 26,233 | 34,730 | 39,328 | 39,275 | 40,025 | 5,295 | 15.25% |
| 53225 PROGRAM COSTS | 9,394 | 12,100 | 9,315 | 12,100 | 13,350 | 13,350 | 13,350 | 1,250 | 10.33% |
| 53230 TRANSFERS | 144,453 | 222,500 | 211,896 | 222,500 | 273,800 | 118,800 | 113,800 | (108,700) | -48.85% |
| 53231 SEVERANCE | 9,914 | - | - | - | 40,000 | 25,000 | - | - | 0.00% |
| 53240 TIRES | 21,885 | 25,000 | 13,200 | 25,000 | 25,500 | 25,500 | 25,500 | 500 | 2.00% |
| 53280 ASPHALT/HOT & COLD PATCH | 22,844 | 30,000 | 29,000 | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.00% |
| 53290 KENNEL SERVICES | 3,000 | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 53300 PUBLIC RELATIONS | 2,793 | 7,985 | 7,351 | 9,385 | 7,985 | 7,985 | 7,985 | - | 0.00% |
| 53610 VAN EXPENSES | - | 1,350 | - | 1,350 | 1,350 | 1,350 | 1,350 | - | 0.00% |
| 54010 IMPROVEMENTS NOT BUILDING | 1,804 | 800 | - | 800 | 800 | 800 | 800 | - | 0.00% |
| 54020 OFFICE FURNITURE & EQUIPMENT | 4,296 | 3,600 | 921 | 3,600 | 3,600 | 3,600 | 3,600 | - | 0.00% |
| 54050 OTHER EQUIPMENT | 43,037 | 7,500 | 4,831 | 7,500 | 7,500 | 7,000 | 7,000 | (500) | -6.67% |
| 54540 COMPUTER REPLACEMENT AND UPGR | 4,605 | 4,000 | 1,186 | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.00% |
| 54960 EQUIPMENT PURCHASES | 2,212 | 8,000 | 3,042 | 8,000 | 8,000 | 8,000 | 8,000 | - | 0.00% |
| 55010 TELEPHONE | 32,761 | 34,837 | 37,453 | 35,457 | 37,552 | 37,552 | 37,552 | 2,715 | 7.79% |
| 55020 ELECTRIC | 160,584 | 166,175 | 167,780 | 166,175 | 166,325 | 169,515 | 169,515 | 3,340 | 2.01% |
| 55030 HEATING FUEL | 59,058 | 61,140 | 68,810 | 61,140 | 64,570 | 64,570 | 64,570 | 3,430 | 5.61% |
| 55040 WATER | 1,017 | 1,835 | 1,168 | 1,835 | 1,715 | 1,715 | 1,715 | (120) | -6.54% |
| 55050 SEWER | 4,500 | 5,250 | 4,875 | 5,250 | 5,200 | 5,200 | 5,200 | (50) | -0.95% |
| 55130 DISPOSAL FEES | 3,134 | 3,000 | 2,512 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 57040 DOG TAGS | 136 | 225 | 116 | 225 | 225 | 200 | 200 | (25) | -11.11% |
| 57050 VETERINARY FEES | 45 | 1,000 | 155 | 500 | 1,000 | 750 | 750 | (250) | -25.00% |
| 57060 ST CT LICENSE FEES | 3,264 | 3,700 | - | 3,700 | 3,700 | 3,500 | 3,500 | (200) | -5.41% |
| 57064 PET ADOPTION FEES DEP | - | 250 | - | 250 | 250 | 250 | 250 | - | 0.00% |
| 58190 ANNIVERSARY CELEBRATIONS | 500 | 500 | 500 | 500 | 500 | 500 | 500 | - | 0.00% |
| 58420 MAJOR MAINTENANCE & CASUALTY | 6,700 | 1,000 | 4,500 | 1,000 | 3,000 | 3,000 | 1,000 | - | 0.00% |
| \$ 10,089,921 | \$ 10,615,700 | \$ 9,249,406 | \$ 10,584,490 | \$ 11,425,410 | \$ 11,231,107 | \$ 11,052,892 | \$ 418,192 | 4.12% | |

MIL RATE CALCULATION FOR FY 22/23

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:

| | |
|-----------|---------------------------------------|
| <u>FY</u> | |
| 2021 | 98.88% (*2) |
| 2020 | 98.71% |
| 2019 | <u>98.72%</u> |
| | 98.80% (Collection Rate for FY 22-23) |

The value of a mil is calculated by multiplying the current real estate and personal property grand lists by the collection rate and dividing by 1000:

| | |
|-----------------|------------------------------------|
| | October 1, 2020 |
| | <u>Grand List</u> |
| | 1,076,852,645 |
| Collection Rate | <u>98.80%</u> |
| | 1,063,903,492 |
| One mil equals | 1,063,903 (Total Grand List /1000) |

| | |
|----------------------|---------------|
| Current Taxes needed | \$ 33,632,025 |
| One mil | 1,063,903 |
| Mil Rate | 31.61 |