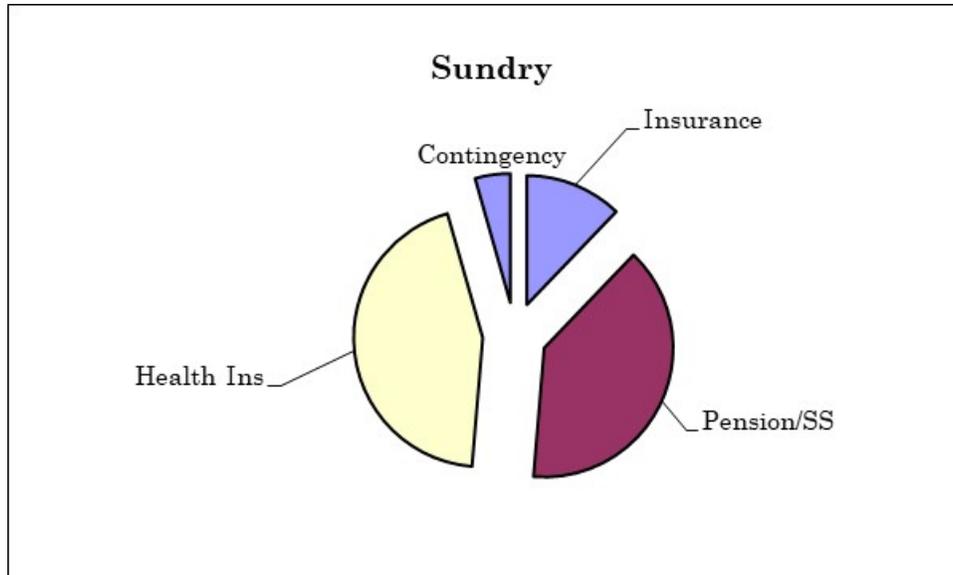


Sundry



The budget for Sundry is 24.88% of the total General Government budget. Within this category are four departmental areas.

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Base Budget	2023 Actual YTD	2023 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
8101 MUNICIPAL INSURANC									
110-8101-52050 INSURANCE	155,926	157,100	158,766	157,100	157,100	157,100	157,100	0	.00
Assumes 0% increase for LAP and WC policies.									
Also includes increase of \$3,500 for expected increase to Cyber insurance.									
110-8101-52291 WORKER COMP -	18,000	20,630	20,000	20,630	20,630	20,630	20,630	0	.00
110-8101-52292 WORKER COMP -	84,000	93,850	90,000	93,850	93,850	93,850	93,850	0	.00
110-8101-52293 WORKER COMP -	76,000	79,400	75,000	79,400	79,400	79,400	79,400	0	.00
110-8101-52294 WORKER COMP -	2,000	2,060	1,600	2,060	2,060	2,060	2,060	0	.00
110-8101-52295 WORKER COMP -	5,407	6,180	4,600	6,180	6,180	6,180	6,180	0	.00
Total 8101 MUNICIPAL IN	341,333	359,220	349,966	359,220	359,220	359,220	359,220	0	.00

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Base Budget	2023 Actual YTD	2023 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
8102 PENSION/SOCIAL SEC									
110-8102-51063 FICA - GA	94,551	100,100	68,051	100,100	106,000	106,000	106,000	5,900	5.89
110-8102-51064 FICA - PS	151,104	153,600	119,474	153,600	151,000	151,000	151,000	(2,600)	(1.69)
110-8102-51065 FICA - PW	125,874	146,000	94,668	146,000	150,500	150,500	150,500	4,500	3.08
110-8102-51066 FICA - HUMAN	20,265	39,700	15,146	39,700	23,000	23,000	23,000	(16,700)	(42.07)
110-8102-51067 FICA - CIVIC/	5,802	14,900	4,560	14,900	11,000	11,000	11,000	(3,900)	(26.17)
110-8102-51071 PENSION - GA	132,379	136,380	124,004	136,380	170,600	170,600	170,600	34,220	25.09
110-8102-51072 PENSION - PS	255,783	267,000	236,305	267,000	285,000	285,000	285,000	18,000	6.74
110-8102-51073 PENSION - PW	159,244	190,000	178,593	190,000	203,000	203,000	195,000	5,000	2.63
Council reduction of \$8,500 WPCA will pay for their staff's pension contribution.									
110-8102-51074 PENSION - HS	29,298	31,650	30,910	31,650	42,700	42,700	42,700	11,050	34.91
110-8102-51075 PENSION - CC	16,180	15,850	14,042	15,850	10,500	10,500	10,500	(5,350)	(33.75)
Total 8102 PENSION/SOCI	990,480	1,095,180	885,753	1,095,180	1,153,300	1,153,300	1,145,300	50,120	4.58

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Base Budget	2023 Actual YTD	2023 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
8103 HEALTH INSURANCE									
110-8103-51711 HEALTH INS GE 9% Increase in Premium	282,555	245,300	162,564	245,300	250,100	250,100	250,100	4,800	1.96
110-8103-51712 HEALTH INS PU 9% increase in Premium. 3 additional employees enrolled in FY23.	320,000	381,700	304,581	381,700	468,000	468,000	468,000	86,300	22.61
110-8103-51713 HEALTH INS PU 9% increase in Premium. 2 additional employees enrolled in FY23.	398,000	448,000	323,368	448,000	467,000	467,000	467,000	19,000	4.24
110-8103-51714 HEALTH INS HU 9% increase in Premium. 1 additional employees enrolled in FY23.	47,050	49,500	45,385	49,500	76,000	76,000	76,000	26,500	53.54
110-8103-51715 HEALTH INS CI 9% increase in Premium.	11,495	34,700	27,365	34,700	37,500	37,500	37,500	2,800	8.07
110-8103-51720 LIFE INSURANC \$460/ month = \$5,520 (round to \$5,500)	5,333	6,000	5,300	6,000	6,000	6,000	6,000	0	.00
Total 8103 HEALTH INSUR	1,064,433	1,165,200	868,563	1,165,200	1,304,600	1,304,600	1,304,600	139,400	11.96

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Base Budget	2023 Actual YTD	2023 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
8301 CONTINGENCY									
110-8301-53230 TRANSFERS 3 open collective bargaining units. Increase for settlements upon negotiation. Tuition reimbursement.	28,231	15,000	62,452	20,000	30,000	25,000	25,000	10,000	66.67
Total 8301 CONTINGENCY	28,231	15,000	62,452	20,000	30,000	25,000	25,000	10,000	66.67

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Base Budget	2023 Actual YTD	2023 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
8303 CLAIMS AND LOSSES									
110-8303-53230 TRANSFERS	25,979	25,000	41,468	25,000	25,000	25,000	25,000	0	.00
110-8303-53231 SEVERANCE	51,378	0	0	0	100,000	80,000	0	0	.00
Over \$100,00 in sick/vacation payouts projected for FY24 based on current known retirements.									
Council removed severance fund contribution. Will fund in FY23 with Council 1 1/2% funds.									
Total 8303 CLAIMS AND L	77,357	25,000	41,468	25,000	125,000	105,000	25,000	0	.00