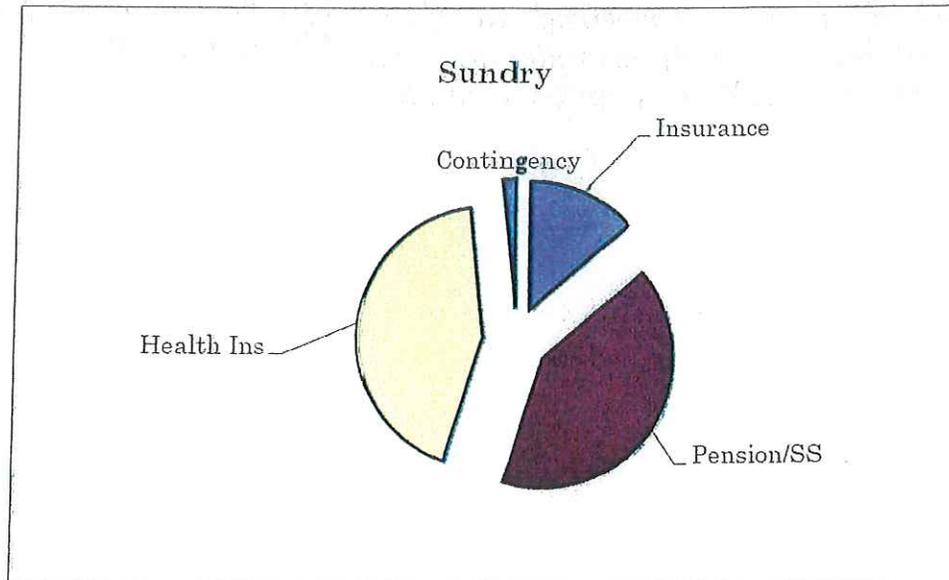


Sundry



The budget for Sundry is 23.69% of the total General Government budget. Within this category are four departmental areas.

8101 MUNICIPAL INSURANCE

PROGRAM DESCRIPTION

This activity includes all of the Town's insurance programs including property and casualty, liability and worker's compensation. The Town belongs to the Connecticut Interlocal Risk Management Association (CIRMA), a non-profit insurance pool offered by the Connecticut Conference of Municipalities, for municipal insurance.

Town of Coventry
TOWN MANAGER RECOMMENDED BUDGET

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Budget	2025 Actual YTD	2025 Est., Actual	Dept Head	Town Manager	Mgr/Bud Inc/Dec	%
8101 MUNICIPAL INSURANC									
110-8101-52050 INSURANCE LAP Cyber insurance.	157,683	180,100	180,100	164,661	180,100	180,100	180,100	0	.00
110-8101-52291 WORKER COMP - 3%	20,630	42,630	42,630	40,000	42,630	49,785	43,930	1,300	3.05
110-8101-52292 WORKER COMP -	85,000	93,850	93,850	92,310	93,850	109,620	96,850	3,000	3.20
110-8101-52293 WORKER COMP -	73,000	79,400	79,400	70,440	79,400	92,730	81,900	2,500	3.15
110-8101-52294 WORKER COMP -	2,060	2,060	2,060	2,060	2,060	2,410	2,125	65	3.16
110-8101-52295 WORKER COMP -	6,060	6,180	6,180	4,000	6,180	7,280	6,365	185	2.99
Total 8101 MUNICIPAL IN	344,433	404,220	404,220	373,471	404,220	441,925	411,270	7,050	1.74

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8102 PENSION/SOCIAL SECURITY

PROGRAM DESCRIPTION

This activity provides for the social security payment and retirement fund payment for all Town employees. The current rate of contribution for social security and medicare is 7.65%.

PROGRAM COMMENTARY

All employees contribute toward the cost of pension. The Town funds its pension at a level which could pay off its liability over fifteen years. Losses and gains are averaged over a 4-year period to smooth the volatility of the market. Funds are also included for employee Deferred Compensation Programs.

Town of Coventry
TOWN MANAGER RECOMMENDED BUDGET

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Mgr/Bud Inc/Dec	%
8102 PENSION/SOCIAL SEC									
110-8102-51063 FICA - GA	113,372	113,000	113,000	68,953	113,000	114,380	114,380	1,380	1.22
110-8102-51064 FICA - PS	175,047	160,000	160,000	108,037	160,000	164,000	164,000	4,000	2.50
110-8102-51065 FICA - PW	134,224	155,500	155,500	87,713	155,500	160,040	160,040	4,540	2.92
110-8102-51066 FICA - HUMAN	23,442	23,500	23,500	14,044	23,500	23,000	23,000	(500)	(2.13)
110-8102-51067 FICA - CIVIC/	6,454	8,000	8,000	4,081	8,000	6,500	6,500	(1,500)	(18.75)
110-8102-51071 PENSION - GA	164,962	159,700	159,700	157,092	159,700	169,700	169,700	10,000	6.26
110-8102-51072 PENSION - PS	296,582	290,800	290,800	268,177	290,800	310,100	310,100	19,300	6.64
110-8102-51073 PENSION - PW	196,618	236,000	236,000	215,121	236,000	246,600	246,600	10,600	4.49
110-8102-51074 PENSION - HS	42,655	36,200	36,200	34,370	36,200	37,300	37,300	1,100	3.04
110-8102-51075 PENSION - CC	10,230	21,600	21,600	19,091	21,600	21,600	21,600	0	.00
Total 8102 PENSION/SOCI	1,163,586	1,204,300	1,204,300	976,679	1,204,300	1,253,220	1,253,220	48,920	4.06

8103 HEALTH INSURANCE

PROGRAM DESCRIPTION

This activity provides for the group insurance costs for the employees of the Town of Coventry. The Town provides CIGNA Health Insurance, Life, Accidental Death & Dismemberment, and Long-Term Disability contracts for its employees.

PROGRAM COMMENTARY

The Town is part of the first health insurance pool in Connecticut. As a member of the pool, the plan can be self-funded and avoids the State taxes imposed on fully-funded plans. In addition, the Town sees savings from group purchasing of professional services. Monthly premiums for medical and dental insurance were increased by 5.5% for the FY25-26 Town Budget, due to increases in claim trends.

Town of Coventry
TOWN MANAGER RECOMMENDED BUDGET

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Mgr/Bud Inc/Dec	%
8103 HEALTH INSURANCE									
110-8103-51711 HEALTH INS GE 5.5% Increase in Premium	242,078	342,300	342,300	162,201	342,300	302,300	302,300	(40,000)	(11.69)
110-8103-51712 HEALTH INS PU 5.5% increase in Premium.	393,195	413,000	413,000	194,466	413,000	409,000	409,000	(4,000)	(.97)
110-8103-51713 HEALTH INS PU 9% increase in Premium.	503,531	517,000	517,000	237,450	517,000	490,000	490,000	(27,000)	(5.22)
110-8103-51714 HEALTH INS HU 5.5% increase in Premium.	69,135	56,000	56,000	32,447	56,000	69,400	69,400	13,400	23.93
110-8103-51715 HEALTH INS CI 5.5% increase in Premium.	21,188	27,500	27,500	13,171	27,500	37,500	37,500	10,000	36.36
110-8103-51720 LIFE INSURANC Increase in the Hartford rates \$750/mo *12= \$9000	8,279	8,520	8,520	9,350	8,520	9,000	9,000	480	5.63
Total 8103 HEALTH INSUR	1,237,406	1,364,320	1,364,320	649,085	1,364,320	1,317,200	1,317,200	(47,120)	(3.45)

8301 CONTINGENCY

PROGRAM DESCRIPTION

The purpose of this account is to provide for unforeseen expenses which may occur during the year.

PROGRAM COMMENTARY

Contingency has been held to the bare amount necessary for unforeseen events.

Town of Coventry
TOWN MANAGER RECOMMENDED BUDGET

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Mgr/Bud Inc/Dec	%
8301 CONTINGENCY									
110-8301-53230 TRANSFERS	3,295	25,000	25,000	2,500	25,000	25,000	25,000	0	.00
Total 8301 CONTINGENCY	3,295	25,000	25,000	2,500	25,000	25,000	25,000	0	.00

8303 CLAIMS AND LOSSES

PROGRAM DESCRIPTION

This fund provides money for the payment of unemployment claims, and claims for damage not covered by insurance including payment of deductibility. Costs for eviction, personnel settlements and damages are paid from this account.

Town of Coventry
TOWN MANAGER RECOMMENDED BUDGET

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Mgr/Bud Inc/Dec	%
8303 CLAIMS AND LOSSES									
110-8303-53230 TRANSFERS	6,684	25,000	25,000	47,425	25,000	25,000	25,000	0	.00
Total 8303 CLAIMS AND L	6,684	25,000	25,000	47,425	25,000	25,000	25,000	0	.00

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9101 DEBT SERVICE

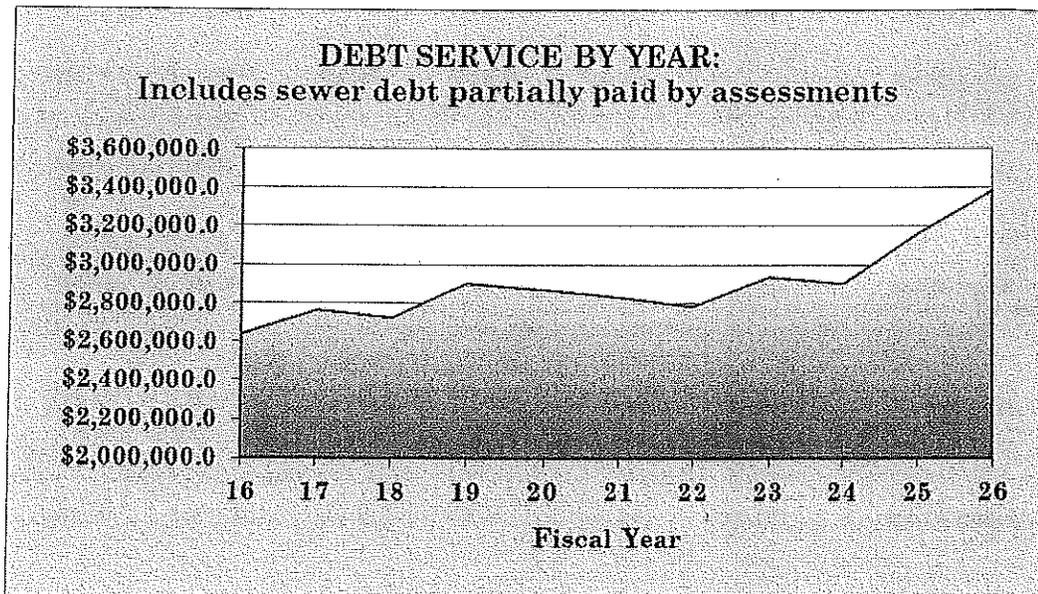
PROGRAM DESCRIPTION

This account shows the cost of principal and interest payments on all outstanding and anticipated long and short-term notes for Town and School purposes. It also includes the short term financing referred to as lease purchasing for capital equipment.

PROGRAM COMMENTARY

The Debt Service budget shows an increase of \$341,800 for the upcoming fiscal year in comparison to the FY 2025 budget. Payments of debt are offset by revenues of \$255,000 from the Sewer Assessment fund.

Outstanding and new lease purchases are included in this budget category since the IRS views them as debt payments. The budget proposal includes the purchase of a small dump truck and in-car police cameras.



Town of Coventry
Town Manager Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Mgr/Bud Inc/Dec	%
9101 DEBT SERVICE									
110-9101-52312 SEWER EXPANSI Monthly \$45,947.17; Final FY27	551,366	551,368	551,368	551,366	551,368	551,368	551,368	0	.00
110-9101-52554 SCHOOL ASBEST 9/15 \$24,000 3/15 \$480 Final FY26	28,390	27,480	27,480	27,000	27,480	24,480	24,480	(3,000)	(10.92)
110-9101-52556 WATER SYSTEM 9/15 \$24,000 3/15 \$480 Final FY26	28,390	27,480	27,480	27,000	27,480	24,480	24,480	(3,000)	(10.92)
110-9101-52564 PARKER BRIDGE 9/15 \$11,000 3/15 \$220 Final FY26	13,100	12,680	12,680	12,460	12,680	11,220	11,220	(1,460)	(11.51)
110-9101-52587 POLICE STATIO 8/1 \$75,000 2/1 \$1,500 Final FY26	82,500	79,500	79,500	79,500	79,500	76,500	76,500	(3,000)	(3.77)
110-9101-56120 CNG COMMUNITY FY25 Last Year	90,000	90,000	90,000	0	90,000	0	0	(90,000)	(100.0)
110-9101-57542 DEBT SERVICE BAN interest payment	0	115,000	115,000	92,891	115,000	390,000	390,000	275,000	239.13
110-9101-57543 FINANCING COS 9/15 \$6,000 3/15 \$120 Final FY26	6,570	6,360	6,360	6,240	6,360	6,120	6,120	(240)	(3.77)
110-9101-58290 PUBLIC WORKS 9/15 \$153,000 3/15 \$33,660 Final FY31	198,135	192,780	192,780	174,420	192,780	186,660	186,660	(6,120)	(3.17)
110-9101-58295 ROAD WORK (20 9/1 \$22,501.88 3/1 \$187,501.88 Final FY36	221,704	213,304	213,304	24,152	213,304	210,004	210,004	(3,300)	(1.55)
110-9101-58300 FUCKER ST BRI 9/1 \$3,027.50 3/1 \$28,027.50 Final FY36	31,555	31,055	31,055	3,028	31,055	30,055	30,055	(1,000)	(3.22)

Town of Coventry
Town Manager Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Mgr/Bud Inc/Dec	%
110-9101-58453 NORTH COVENTR 9/15 \$8,912.50 3/15 \$85,000 Final FY32	114,313	111,613	111,613	10,806	111,613	103,913	103,913	(7,700)	(6.90)
110-9101-58454 ROOF REPAIR/R 9/15 \$86,240 3/15 \$7,700 Final FY31	99,715	97,020	97,020	87,780	97,020	93,940	93,940	(3,080)	(3.17)
110-9101-58558 2019 SCHOOL C 9/15 \$23,531.25 3/15 \$153,531.25 Final FY39	190,063	183,563	183,563	26,781	183,563	177,063	177,063	(6,500)	(3.54)
110-9101-58559 2019 JONES CR 9/15 \$6,431.25 3/15 \$41,431.25 Final FY39	51,363	49,613	49,613	7,306	49,613	47,863	47,863	(1,750)	(3.53)
110-9101-58560 ROAD BONDS 20 9/15 \$36,750 3/15 \$236,750 Final FY39	293,500	283,500	283,500	41,750	283,500	273,500	273,500	(10,000)	(3.53)
110-9101-58562 SCHOOL ROOF R 12/15 \$56,575 6/15 \$211,575 Final FY42	283,650	275,900	275,900	60,450	275,900	268,150	268,150	(7,750)	(2.81)
110-9101-58563 LIBRARY RENOV 12/15 \$13,600 6/15 \$53,600 Final FY42	71,200	69,200	69,200	14,600	69,200	67,200	67,200	(2,000)	(2.89)
110-9101-58564 SOFTBALL FIEL 12/15 \$5,725 6/15 \$25,725 Final FY42	33,450	32,450	32,450	6,225	32,450	31,450	31,450	(1,000)	(3.08)
110-9101-58590 SERVICE TRUCK Year 5 of 5; Ends FY25	17,000	17,000	17,000	17,000	17,000	17,000	17,000	0	.00
110-9101-58653 TANKER TRUCK Lease payment 9 of 10; Final 2027	40,329	40,330	40,330	0	40,330	40,330	40,330	0	.00
110-9101-58654 TANKER (3) Year 5 of 10 Final FY33	56,816	56,817	56,817	56,816	56,817	56,817	56,817	0	.00
110-9101-58680 DUMP TRUCK (1) Year 6 of 7; Ends FY27	30,629	30,630	30,630	30,629	30,630	30,630	30,630	0	.00

Town of Coventry
Town Manager Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Mgr/Bud Inc/Dec	
110-9101-58681 DUMP TRUCK (2 Large Dump Truck \$235,000 7 years ends FY 30	37,749	37,750	37,750	37,750	37,750	37,750	37,750	0	.00
110-9101-58682 DUMP TRUCK (3 Lease payment 9 of 10; Final 2027	22,872	22,875	22,875	0	22,875	22,875	22,875	0	.00
110-9101-58683 DUMP TRUCK (4) Year 7 of 7; Final payment FY25	24,296	24,300	24,300	24,296	24,300	0	0	(24,300)	(100.0)
110-9101-58684 DUMP TRUCK (5) Year 7 of 7; Ends FY26	23,747	23,750	23,750	23,747	23,750	23,750	23,750	0	.00
110-9101-58695 SMALL DUMP & Year 5 of 5, Final FY26	32,858	32,858	32,858	32,858	32,858	32,858	32,858	0	.00
110-9101-58702 POLICE CRUISE Year 5 of 5; ends FY25	11,500	11,500	11,500	11,500	11,500	0	0	(11,500)	(100.0)
110-9101-58707 POLICE CRUISE Police Chief Vehicle \$52,000 7 year lease payment 2 of 7	12,179	12,180	12,180	12,178	12,180	12,180	12,180	0	.00
110-9101-58735 BONDS 2023 8/15 \$366,325 2/15 \$99,825	105,734	212,650	212,650	106,325	212,650	466,150	466,150	253,500	119.21
Total 9101 DEBT SERVICE	2,804,673	2,972,506	2,972,506	1,606,854	2,972,506	3,314,306	3,314,306	341,800	11.50