

# 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 963 properties.

## PROGRAM COMMENTARY

In FY 2026 the WPCA is proposing a 5.5% (\$25) increase to the \$450/year sewer use rate bringing it to \$475 for a single-family house. This increase is necessary to maintain the ageing sewer system, make debt payments, and fund capital improvement projects. Coventry is below the State average sewer use fee.

The WPCA FY 2026 operating budget has a \$32,500 (5.7%) increase from FY 2025. This number may change slightly when union contract negotiations are finalized.

## PROGRAM ACTIVITY INDICATORS

### Revenues

Sewer Use Fees	\$475	1222	\$580,450
Uncollectible		-5%	-\$29,023
Delinquent			\$16,000
Int & Penalties			\$12,000
Investment Income			\$13,000
Inspections			\$1,000
		<b>Total Revenue</b>	<b>\$593,428</b>

**Town of Coventry Staffing Chart by Department**

Regular full-time and part-time positions

<b>WPCA/Public Works Department</b>	<b>FY2024-25</b>	<b>FY2025-26</b>
WWTP Operator	1	1
Asst. WWTP Operator	1	1

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Council Recommended Revenue Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Council	Inc/Dec	%
223 SEWER OPERATING								
7502 SEWER USER REVENUES								
40202 RESERVES AND TRANSFERS	0	12,470	0	12,470	(55,837)	135,163	122,693	983.91
40211 CURRENT	476,955	525,825	526,482	525,825	551,427	551,427	25,602	4.87
FY26: Proposing 5.5% increase to sewer use fees. (Increase from \$450/EDU to \$475)								
1222 EDUs * \$475 = \$580,450								
Less 5% uncollectible(\$29,023).Uncollectible 5-year average collections.								
= \$551,428								
40212 DELINQUENT Report 1621 FY2024	16,516	15,000	11,933	15,000	16,000	16,000	1,000	6.67
40213 INT & PENALTIES Report 1621 FY2024	12,301	10,000	13,113	10,000	12,000	12,000	2,000	20.00
40601 INVESTMENT INCOME Report 1621 FY2024	13,313	2,500	4,908	2,500	16,000	16,000	13,500	540.00
40658 INSPECTIONS Permit fees for sewer inspections.	1,000	350	1,200	350	400	400	50	14.29
Total 7502 SEWER USER REVENUES	520,085	566,145	557,636	566,145	539,990	730,990	164,845	29.12
Total 223 SEWER OPERATING	520,085	566,145	557,636	566,145	539,990	730,990	164,845	29.12
*** Grand Total ***	520,085	566,145	557,636	566,145	539,990	730,990	164,845	29.12

==== Selection Legend =====

- Account Type: R
- BudYr: 2026 to 2026
- From Fund: 223 to 223
- Entity Type: Town
- Account Sub Type: P
- Column 1: 1 Year Prior Actuals
- Column 2: Current GL Fiscal Year Original Budget
- Column 3: Current GL Fiscal Year Actuals
- Column 4: Estimated Actuals
- Column 5: Approved Level 2 Budget
- Column 6: Approved Level 4 Budget

Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
223 SEWER OPERATING									
7501 SEWER USER OPERATI									
51010 REGULAR FULL TIME WWTP Operator 100% WPCA Assistant Operator 100% Assistant Collector of Revenue 25% DPW Director 15%	203,338	205,600	193,262	205,600	223,830	223,830	223,830	18,230	8.87
51030 OVERTIME Emergency Callouts for alarms at grinder pumps, pump stations, treatment plant, CBYDs. Some OT may be reimbursible if FEMA declares an emergency.	12,075	12,000	5,457	12,000	12,000	12,000	12,000	0	.00
51060 FICA 7.65% of total salaries, differential, OT, longevity Operator and sanitarian	13,067	17,000	11,752	17,000	14,000	14,000	14,000	(3,000)	(17.65)
51073 PENSION - PW	0	8,000	0	8,000	0	0	0	(8,000)	(100.0)
51100 LONGEVITY WWTP Operator & Assistant Operator	2,400	2,500	2,500	2,500	2,600	2,600	2,600	100	4.00
51110 DIFFERENTIAL DPW Union upgrade for Assistant Operator in absence of WWTP Operator.	931	1,100	951	1,100	1,100	1,100	1,100	0	.00
51710 BLUE CROSS/BLUE SHIELD Cigna Health Insurance 100% WPCA Staff + dependents 25% tax office staff	64,595	61,000	54,548	61,000	62,900	62,900	62,900	1,900	3.11
51720 LIFE INSURANCE Basic Life Insurance, Accidental death, Long term disability	907	1,025	990	1,025	1,025	1,025	1,025	0	.00
52030 LEGAL Assessments, easements, land records, litigation, PFAS, general consulting.	0	2,500	2,000	2,500	1,500	1,500	1,500	(1,000)	(40.00)
52070 OTHER PROFESSIONAL SERVICES Lab Testing, GIS edits, Meter Calibration, Hoist & Boiler Certification, Engineering Consulting, Disease Immunization, CBYD Updates, Traffic Control, Underground/Concrete Imaging, Freight/Shipping, Confined Space Entry, Locksmith, Boiler water treatment	20,826	26,625	26,725	26,625	25,425	25,425	25,425	(1,200)	(4.51)
52080 PROFESSIONAL AFFILIATION CT Association of WPCAs CT Rural Water & Wasetwater Association	365	240	518	240	480	480	480	240	100.00

Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
52100 TRAINING NEIWPCC, CTRWWA, CAWPCA, CWPAA. 2019 new DEEP requirement for continuing education to keep license.	605	1,000	500	1,000	1,200	1,200	1,200	200	20.00
52130 SERVICE CONTRACTS Sludge Hauling, Tank Cleaning, Trash/Recycling, HVAC, Generators, Fire Alarms, Gas Meter Sensors, Sewer Main Jet/Vac/CCTV	33,618	63,500	52,060	63,500	62,600	62,600	62,600	(900)	(1.42)
52140 EQUIPMENT REPAIRS Electrical, Controls & Automation, Pumps, Manholes, PLCs, Pump Stations, Treatment Plant, Generators, HVAC, Plumbing, Welding & Fabricating, Buildings, equipment, and infrastructure are aging and repair costs are increasing.	23,050	30,000	40,709	30,000	31,500	31,500	31,500	1,500	5.00
52170 ADVERTISING Legal Notices for Public Hearings, Sewer Assessments, Bid Advertisement.	1,440	1,500	3,500	1,500	1,500	1,500	1,500	0	.00
52180 PRINTING Sewer Use/Assesment Bills from Tax Office Educational Mailings to Sewer Users	0	1,000	0	1,000	1,000	1,000	1,000	0	.00
52280 AUDIT	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	.00
53010 OFFICE SUPPLIES Ink/Toner, sample jar labels, drafting, hanging folders, file management, misc	652	2,700	500	2,700	1,000	1,000	1,000	(1,700)	(62.96)
53040 GASOLINE	5,803	7,500	3,544	7,500	7,500	7,500	7,500	0	.00
53050 DIESEL FUEL WPCA Generators	13	500	0	500	500	500	500	0	.00
53090 CLOTHING SAFETY EQUIPMENT OSHA Safety PPE. Disposable gloves & coveralls. Gas meter sensors. Swiss Cleaners uniforms, laundry service Safety toe work boots, Winter workwear	2,844	4,100	3,672	4,100	4,650	4,650	4,650	550	13.41
53220 SUBSCRIPTIONS BOOKS Reference Manuals. Operator certification courses.	0	200	0	200	200	200	200	0	.00
54050 OTHER EQUIPMENT Tools, hardware, plumbing supplies, lab equipment, underground utilities, clarifier parts, lab QA/QC, grinder pump parts, manhole frames & covers, other tangible property purchases.	28,051	31,600	11,922	31,600	31,600	31,600	31,600	0	.00
55010 TELEPHONE WWTP and Pump Station Mission alarm dialers and cloud	3,413	3,900	3,670	3,900	3,900	3,900	3,900	0	.00

Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
based SCADA interface.									
WWTP landline & internet, WPCA staff smartphone plans									
55020 ELECTRIC	24,018	25,000	35,000	25,000	26,500	26,500	26,500	1,500	6.00
WWTP and Pump Stations.									
55030 HEATING FUEL	15,603	15,750	13,195	15,750	16,225	16,225	16,225	475	3.02
WWTP									
57070 EQUIPMENT MAINTENANCE	3,939	3,500	2,961	3,500	3,500	3,500	3,500	0	.00
WPCA Pickup 25-CV, landscaping equip, PW Maintainer pickup 31-CV.									
57080 PERMIT FEES	555	555	555	555	555	555	555	0	.00
CT DEEP Discharge Permit for treatment plant.									
<b>Total 7501 SEWER USER O</b>	<b>463,308</b>	<b>531,095</b>	<b>471,691</b>	<b>531,095</b>	<b>539,990</b>	<b>539,990</b>	<b>539,990</b>	<b>8,895</b>	<b>1.67</b>
7503 WPCA NONOPERATING									
54300 CAPITAL & NONRECURRING	160,188	199,606	27,053	199,606	136,000	136,000	136,000	(63,606)	(31.87)
Capital Improvements and Emergency Expenses									
FY26:									
\$36,000 WWTP Pump Replacement									
\$100,000 Treatment Plant Upgrade CEPA. 55% will be reimbursed by CT DEEP CWF Grant.									
57542 DEBT SERVICE EXPENDITURES	55,000	35,000	32,083	35,000	55,000	55,000	55,000	20,000	57.14
Debt Service: WPCA share of sewer assessment bond repayment.									
FY 2020: WPCA approved \$55,000 per year for debt service.									
FY 2023: \$75,000 taken from WPCA budget without approval.									
FY 2024: \$55,000.									
FY 2025: \$35,000.									
FY 2026: \$55,000									
<b>Total 7503 WPCA NONOPER</b>	<b>215,188</b>	<b>234,606</b>	<b>59,136</b>	<b>234,606</b>	<b>191,000</b>	<b>191,000</b>	<b>191,000</b>	<b>(43,606)</b>	<b>(18.59)</b>
<b>Total 223 SEWER OPERATI</b>	<b>678,496</b>	<b>765,701</b>	<b>530,827</b>	<b>765,701</b>	<b>730,990</b>	<b>730,990</b>	<b>730,990</b>	<b>(34,711)</b>	<b>(4.53)</b>

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## **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.

**Town of Coventry Staffing Chart by Department**

Regular full-time and part-time positions

<b>COVRRRA/Public Works Department</b>	<b>FY2024-25</b>	<b>FY2025-26</b>
Transfer Station Operator (PT) (15 hrs)	1	1

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Council Recommended Revenue Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Council	Inc/Dec	%
218 COVRRRA								
7601 SOLID WASTE FEE COLL/EXPENDI								
40211 CURRENT	1,475,485	1,623,285	1,639,052	1,623,285	1,623,285	1,623,285	0	.00
Assumes 3.7% uncollectible. No increase this year.								
40212 DELINQUENT	30,691	35,000	47,970	35,000	35,000	35,000	0	.00
40213 INT & PENALTIES	35,232	30,000	43,877	30,000	30,000	30,000	0	.00
-----								
Total 7601 SOLID WASTE FEE COLL/E	1,541,408	1,688,285	1,730,899	1,688,285	1,688,285	1,688,285	0	.00
-----								
7602 TRANSFER STATION COLLECTIONS								
40421 USER FEES COLLECTED	74,769	40,000	42,541	40,000	40,000	40,000	0	.00
40431 RECYCLING PROCEEDS-CURBSIDE	15,707	6,000	13,472	6,000	6,000	6,000	0	.00
-----								
Total 7602 TRANSFER STATION COLLE	90,476	46,000	56,013	46,000	46,000	46,000	0	.00
-----								
7603 OTHER SOLID WASTE RECEIPTS/E								
40430 BAG/BIN SALES	490	400	0	400	400	400	0	.00
Based on historical trends								
40435 RECYCLING REBATE	0	17,000	0	17,000	17,000	17,000	0	.00
"Nip" revenue								
40601 INVESTMENT INCOME	6,451	2,800	6,721	2,800	5,800	5,800	3,000	107.14
40874 TRANSFER FROM RESERVES	0	(40,330)	0	(40,330)	(55,800)	(55,800)	(15,470)	38.36
-----								
Total 7603 OTHER SOLID WASTE RECE	6,941	(20,130)	6,721	(20,130)	(32,600)	(32,600)	(12,470)	61.95
-----								
Total 218 COVRRRA	1,638,825	1,714,155	1,793,633	1,714,155	1,701,685	1,701,685	(12,470)	(.73)
-----								
*** Grand Total ***	1,638,825	1,714,155	1,793,633	1,714,155	1,701,685	1,701,685	(12,470)	(.73)
-----								

==== Selection Legend =====

Account Type: R  
 BudYr: 2026 to 2026  
 From Fund: 218 to 218  
 Entity Type: Town  
 Account Sub Type: P  
 Column 1: 1 Year Prior Actuals  
 Column 2: Current GL Fiscal Year Original Budget  
 Column 3: Current GL Fiscal Year Actuals  
 Column 4: Estimated Actuals  
 Column 5: Approved Level 2 Budget  
 Column 6: Approved Level 4 Budget

Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
218 COVRRRA									
7601 SOLID WASTE FEE CO									
51010 REGULAR FULL TIME Asst Collector of Revenue 25%; Increase per CBA. DPW Admin 25%; Revenue Clerk 75%; Increase per CBA. 1/2 maintainer 1 position split with cemetary/transfer station	72,370	113,000	61,504	113,000	76,500	76,500	76,500	(36,500)	(32.30)
51030 OVERTIME Mid-Neroc Meetings. Increase for shred it day. Transfer station OT as needed	227	1,500	0	1,500	1,000	1,000	1,000	(500)	(33.33)
51060 FICA Regular + OT * .0765%	4,003	8,800	3,396	8,800	8,080	8,080	8,080	(720)	(8.18)
51090 OTHER	1,500	1,500	58	1,500	500	500	500	(1,000)	(66.67)
51710 BLUE CROSS/BLUE SHIELD Assumes new maintainer 1 takes Town insurance rather than payment in lieu.	35,901	34,900	7,954	34,900	30,000	30,000	30,000	(4,900)	(14.04)
51720 LIFE INSURANCE	158	250	150	250	250	250	250	0	.00
52010 ARCHITECTS AND ENGINEERING Enviromental monitoring and reporting. Transfer Station relocation.	33,209	35,000	29,000	35,000	35,000	35,000	35,000	0	.00
52070 OTHER PROFESSIONAL SERVICES Shred It Day	2,348	2,500	1,252	2,500	2,500	2,500	2,500	0	.00
52110 POSTAGE	1,600	1,000	0	1,000	1,200	1,200	1,200	200	20.00
52180 PRINTING News Letter and COVRRRA Bills.	5,069	3,000	1,045	3,000	3,000	3,000	3,000	0	.00
52250 GRANTS AND CONTRIBUTIONS MID-NEROC Town Contribution & Quarterly	16,246	14,570	17,720	14,570	16,570	16,570	16,570	2,000	13.73
52280 AUDIT	1,435	1,435	1,435	1,435	1,435	1,435	1,435	0	.00
53040 GASOLINE	0	1,000	0	1,000	500	500	500	(500)	(50.00)
55110 HAULER FEES All Americ Waste per contract.	854,812	900,000	844,583	900,000	900,000	900,000	900,000	0	.00
55130 DISPOSAL FEES Disposal of MSW, Recycling and Bulk curside pickup.	468,282	500,000	403,150	500,000	500,000	500,000	500,000	0	.00
<b>Total 7601 SOLID WASTE</b>	<b>1,497,160</b>	<b>1,618,455</b>	<b>1,371,247</b>	<b>1,618,455</b>	<b>1,576,535</b>	<b>1,576,535</b>	<b>1,576,535</b>	<b>(41,920)</b>	<b>(2.59)</b>

Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
7602 TRANSFER STATION C									
51020 PART TIME PT Staff - 2.5 days per week	11,746	0	14,616	0	28,000	28,000	28,000	28,000	.00
51030 OVERTIME Sanitation Maintainer O.T. when schedule requires.	12,616	0	3,221	0	2,000	2,000	2,000	2,000	.00
52130 SERVICE CONTRACTS Transfer Satiation portable restroom service Winterization Verizon hotspot for credit cards	19,201	15,500	19,300	15,500	15,500	15,500	15,500	0	.00
52140 EQUIPMENT REPAIRS Repairs to the scale.	2,247	400	0	400	400	400	400	0	.00
52180 PRINTING Printing of Scale Tickets.	285	350	285	350	300	300	300	(50)	(14.29)
52270 OTHER SERVICES Scale Registration with State and fees to Able Scale.	250	250	250	250	250	250	250	0	.00
55020 ELECTRIC	0	1,000	0	1,000	500	500	500	(500)	(50.00)
55100 MISCELLANEOUS EXP General Permit to DEEP.	1,050	1,200	1,050	1,200	1,200	1,200	1,200	0	.00
55110 HAULER FEES Hauling from Transfer Station to Willimantic Waste.	26,020	27,000	14,000	27,000	27,000	27,000	27,000	0	.00
55130 DISPOSAL FEES Bulk Tonnage Construction Debris.	46,324	50,000	66,643	50,000	50,000	50,000	50,000	0	.00
<b>Total 7602 TRANSFER STA</b>	<b>119,739</b>	<b>95,700</b>	<b>119,365</b>	<b>95,700</b>	<b>125,150</b>	<b>125,150</b>	<b>125,150</b>	<b>29,450</b>	<b>30.77</b>
<b>Total 218 COVRRR</b>	<b>1,616,899</b>	<b>1,714,155</b>	<b>1,490,612</b>	<b>1,714,155</b>	<b>1,701,685</b>	<b>1,701,685</b>	<b>1,701,685</b>	<b>(12,470)</b>	<b>(.73)</b>

### **3. 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.

#### 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.

## Town of Coventry Staffing Chart by Department

Regular full-time and part-time positions

<b>Parks and Recreation Department Enterprise Fund</b>	<b>FY2024-25</b>	<b>FY2025-26</b>
Assistant Director of Parks and Recreation	1	1
Recreation Assistant	1	1

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Town of Coventry  
Council Recommended Revenue Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Council	Inc/Dec	%
=====								
224 RECREATION PROGRAMS								
5202 LISICKE								
40421 USER FEES COLLECTED	19,162	14,330	5,156	14,330	18,500	18,500	4,170	29.10
700 resident (734 in 2024) * \$25 = \$17500								
100 senior stickers (178 in 2024) * \$10 = \$1000								
40422 RENTAL INCOME	0	0	0	0	1,380	1,380	1,380	.00
\$100/slip * 9 slips								
40 hours of rentals * \$12/hr = \$480 (45hrs in 2024)								
40871 TRANSFER FROM	2,700	1,950	1,950	1,950	1,750	1,750	(200)	(10.26)
Total 5202 LISICKE	21,862	16,280	7,106	16,280	21,630	21,630	5,350	32.86
=====								
5203 PATRIOTS PARK								
40421 USER FEES COLLECTED	23,151	20,000	14,759	20,000	21,845	21,845	1,845	9.23
average of 3 years: \$21,845								
40422 RENTAL INCOME	26,778	25,000	21,220	25,000	25,000	25,000	0	.00
40424 MISCELLANEOUS	10,200	12,000	5,600	12,000	11,600	11,600	(400)	(3.33)
\$5000 - UCONN Women								
\$3200 - UCONN Rec								
\$2000 - EO Smith								
\$400 - CLCR								
\$1000 - Ice cream Truck								
40871 TRANSFER FROM	29,000	33,000	33,000	33,000	24,200	24,200	(8,800)	(26.67)
maintenance repairs								
\$9000								
electricity \$2700								
sewer \$2500								
equipment repairs \$2500								
trash clean up \$7500								
Total 5203 PATRIOTS PARK	89,129	90,000	74,579	90,000	82,645	82,645	(7,355)	(8.17)
=====								
5204 CAMP CREASER								
40421 USER FEES COLLECTED	259	150	680	150	0	0	(150)	(100.0)
moved to rental account line								
40422 RENTAL INCOME	0	0	0	0	300	300	300	.00
\$12/hr * 25 hours of rental								
40424 MISCELLANEOUS	590	600	660	600	600	600	0	.00
40871 TRANSFER FROM	2,300	2,850	2,850	2,850	3,550	3,550	700	24.56
port o johns and winterization of water lines								
Total 5204 CAMP CREASER	3,149	3,600	4,190	3,600	4,450	4,450	850	23.61
=====								



Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Council	Inc/Dec	%
10 People Each Trip								
<b>Total 5213 TRIPS</b>	<b>2,809</b>	<b>5,200</b>	<b>1,770</b>	<b>5,200</b>	<b>2,000</b>	<b>2,000</b>	<b>(3,200)</b>	<b>(61.54)</b>
5214 WELLNESS								
40817 PROGRAM FEE REVENUE Tai Chi- \$10,800 6 sessions 3 classes per session 8 people per session @ \$75 Yoga- \$6,000 80 Punch Cards @ \$75	18,571	12,710	11,674	12,710	16,800	16,800	4,090	32.18
<b>Total 5214 WELLNESS</b>	<b>18,571</b>	<b>12,710</b>	<b>11,674</b>	<b>12,710</b>	<b>16,800</b>	<b>16,800</b>	<b>4,090</b>	<b>32.18</b>
5215 COMMUNITY EVENTS								
40429 DONATIONS	2,360	240	650	240	250	250	10	4.17
40817 PROGRAM FEE REVENUE Fireworks Parking \$10 * 125 cards = \$1250	0	0	0	0	1,250	1,250	1,250	.00
40871 TRANSFER FROM	1,900	1,800	1,800	1,800	2,115	2,115	315	17.50
<b>Total 5215 COMMUNITY EVENTS</b>	<b>4,260</b>	<b>2,040</b>	<b>2,450</b>	<b>2,040</b>	<b>3,615</b>	<b>3,615</b>	<b>1,575</b>	<b>77.21</b>
5216 ADULT PROGRAMS								
40817 PROGRAM FEE REVENUE Basketball- \$3,750 25 participants \$75 2sessions Golf- \$400 5participants @\$80 Soccer- \$2,880 24 participants, 2 sessions @ \$60 Tag Sale-\$950 38 participants @ \$25 Food Classes - \$560 4 participants 4 classes @ \$35	11,157	8,245	9,255	8,245	8,540	8,540	295	3.58
<b>Total 5216 ADULT PROGRAMS</b>	<b>11,157</b>	<b>8,245</b>	<b>9,255</b>	<b>8,245</b>	<b>8,540</b>	<b>8,540</b>	<b>295</b>	<b>3.58</b>
5217 SPECIALTY CAMPTS								
40817 PROGRAM FEE REVENUE Art Venture0Skyhawks9250Tech Camp2700Food Explorers1800Clancy Fitness2925	10,708	12,900	21,235	12,900	16,675	16,675	3,775	29.26
<b>Total 5217 SPECIALTY CAMPTS</b>	<b>10,708</b>	<b>12,900</b>	<b>21,235</b>	<b>12,900</b>	<b>16,675</b>	<b>16,675</b>	<b>3,775</b>	<b>29.26</b>
5218 SUMMER CAMP								
40808 CITS \$145*7weeks 6 kids per week = \$6090 \$116*1week* 6 kids= \$696	5,944	9,090	5,290	9,090	6,786	6,786	(2,304)	(25.35)
40809 BEFORE/AFTER CARE \$47-7weeks*15kids \$38*1week*15kids	7,094	10,000	10,980	10,000	7,455	7,455	(2,545)	(25.45)

Town of Coventry  
Council Recommended Revenue Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Council	Inc/Dec	%
25*7weeks*10kids 20*1week*10kids								
40810 SUMMER CAMP FEES \$225*7weeks*84kids per week = \$132300 \$180*1 week*65kids = \$11700	123,815	133,980	138,001	133,980	144,000	144,000	10,020	7.48
40813 RECREATION TRIPS 4 trips *45 kids per trip *\$48 per person	6,559	5,150	4,410	5,150	8,640	8,640	3,490	67.77
<b>Total 5218 SUMMER CAMP</b>	<b>143,412</b>	<b>158,220</b>	<b>158,681</b>	<b>158,220</b>	<b>166,881</b>	<b>166,881</b>	<b>8,661</b>	<b>5.47</b>
5219 FIRE WORKS								
40820 FIRST NIGHT/FIREWORKS	34,075	0	16,495	0	0	0	0	.00
<b>Total 5219 FIRE WORKS</b>	<b>34,075</b>	<b>0</b>	<b>16,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
5220 BASKETBALL								
40817 PROGRAM FEE REVENUE \$135/player * 175 players = \$23625 \$100/travel fee * 50 players= \$5000 \$65/player * 100 players = \$6500 \$35/player * 70 players = \$2450  Total: \$37575	40,620	36,125	43,525	36,125	37,575	37,575	1,450	4.01
<b>Total 5220 BASKETBALL</b>	<b>40,620</b>	<b>36,125</b>	<b>43,525</b>	<b>36,125</b>	<b>37,575</b>	<b>37,575</b>	<b>1,450</b>	<b>4.01</b>
5221 AFTER SCHOOL								
40421 USER FEES COLLECTED 26 Kids (monthly) \$300 per month (9) \$150 June	68,355	65,550	80,306	65,550	74,100	74,100	8,550	13.04
40441 MORNING CARE FEES 21 Kids (monthly) \$120 per month (9) \$60 June	18,153	21,850	23,447	21,850	25,830	25,830	3,980	18.22
40705 OTHER \$50 * 55 registrations	0	2,500	2,800	2,500	2,750	2,750	250	10.00
40817 PROGRAM FEE REVENUE	0	9,900	8,232	9,900	9,450	9,450	(450)	(4.55)
<b>Total 5221 AFTER SCHOOL</b>	<b>86,508</b>	<b>99,800</b>	<b>114,785</b>	<b>99,800</b>	<b>112,130</b>	<b>112,130</b>	<b>12,330</b>	<b>12.35</b>
<b>Total 224 RECREATION PROGRAMS</b>	<b>557,151</b>	<b>488,425</b>	<b>535,185</b>	<b>488,425</b>	<b>548,447</b>	<b>541,051</b>	<b>52,626</b>	<b>10.77</b>



Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept	Head	Town Manager	Council	Cou/Bud Inc/Dec	%
52130 SERVICE CONTRACTS	12,685	16,500	14,170	16,500	15,200	15,200	15,200	(1,300)	(7.88)	
Trash: \$5500										
Port o John: \$7000										
Digiquatics: \$500										
Winterization: \$1500										
Water Testing: \$700										
52140 EQUIPMENT REPAIRS	5,048	2,500	131	2,500	2,500	2,500	2,500	0	.00	
52160 BUILDING REPAIRS/MAINTENANCE	952	7,000	1,002	7,000	5,000	5,000	5,000	(2,000)	(28.57)	
52161 PLAYGROUND SAFETY AND REPAIR	1,933	2,200	1,600	2,200	2,500	2,500	2,500	300	13.64	
52240 MISCELLANEOUS	1,050	1,000	733	1,000	1,000	1,000	1,000	0	.00	
53070 CUSTODIAL SUPPLIES	2,767	3,300	3,300	3,300	3,500	3,500	3,500	200	6.06	
Supplies for Mill Brook Place, Community Building, Lodge, Patriots Park, and Lisicke Beach										
53090 CLOTHING SAFETY EQUIPMENT	2,148	2,000	3,240	2,000	2,000	2,000	2,000	0	.00	
55020 ELECTRIC	2,377	3,000	3,500	3,000	2,700	2,700	2,700	(300)	(10.00)	
55050 SEWER	2,000	2,500	2,250	2,500	2,500	2,500	2,500	0	.00	
58420 MAJOR MAINTENANCE & CASUALTY	0	4,000	2,560	4,000	4,000	4,000	4,000	0	.00	
<b>Total 5203 PATRIOTS PAR</b>	<b>87,133</b>	<b>112,855</b>	<b>67,242</b>	<b>112,855</b>	<b>113,116</b>	<b>113,116</b>	<b>113,116</b>	<b>261</b>	<b>.23</b>	
5204 CAMP CREASER										
52130 SERVICE CONTRACTS	1,733	2,850	2,000	2,850	3,250	3,250	3,250	400	14.04	
winterization \$1500										
port o john										
\$250/month * 7 months = \$1750										
52160 BUILDING REPAIRS/MAINTENANCE	119	500	3,651	500	500	500	500	0	.00	
55020 ELECTRIC	635	850	850	850	700	700	700	(150)	(17.65)	
<b>Total 5204 CAMP CREASER</b>	<b>2,487</b>	<b>4,200</b>	<b>6,501</b>	<b>4,200</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>	<b>250</b>	<b>5.95</b>	
5205 MILLBROOK PLACE										
51043 CLEANING & MAINTENANCE	3,230	3,500	2,650	3,500	3,800	3,800	3,800	300	8.57	
51060 FICA	0	275	0	275	275	275	275	0	.00	
51860 EXPENDITURES	601	500	342	500	750	750	750	250	50.00	
52160 BUILDING REPAIRS/MAINTENANCE	867	2,500	2,400	2,500	2,500	2,500	2,500	0	.00	
53150 BUILDING SUPPLIES	1,343	1,500	1,400	1,500	1,700	1,700	1,700	200	13.33	
Internet										
55020 ELECTRIC	2,604	3,100	3,100	3,100	2,800	2,800	2,800	(300)	(9.68)	
55050 SEWER	0	500	450	500	500	500	500	0	.00	
<b>Total 5205 MILLBROOK PL</b>	<b>8,645</b>	<b>11,875</b>	<b>10,342</b>	<b>11,875</b>	<b>12,325</b>	<b>12,325</b>	<b>12,325</b>	<b>450</b>	<b>3.79</b>	
5206 LAIDLAW PARK										
51860 EXPENDITURES	876	0	4,753	0	0	0	0	0	.00	
52160 BUILDING REPAIRS/MAINTENANCE	0	150	50	150	150	150	150	0	.00	
55020 ELECTRIC	631	900	900	900	800	800	800	(100)	(11.11)	

Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept	Head	Town Manager	Council	Cou/Bud Inc/Dec	%
Total 5206 LAIDLAW PARK	1,507	1,050	5,703	1,050	950	950	950	950	(100)	(9.52)
5207 MILLER RICHARDSON										
51860 EXPENDITURES	4,605	1,000	1,892	1,000	1,000	1,000	1,000	1,000	0	.00
52160 BUILDING REPAIRS/MAINTENANCE	0	0	448	0	250	250	250	250	250	.00
55020 ELECTRIC	2,058	2,200	2,600	2,200	2,500	2,500	2,500	2,500	300	13.64
Total 5207 MILLER RICHARDSON	6,663	3,200	4,940	3,200	3,750	3,750	3,750	3,750	550	17.19
5210 PARKS & REC OPERAT										
51010 REGULAR FULL TIME	17,952	31,840	49,858	31,840	57,680	57,680	57,680	57,680	25,840	81.16
51020 PART TIME	3,776	4,375	2,942	4,375	5,000	5,000	5,000	5,000	625	14.29
25 hours/week * 10 weeks * \$20/hr = \$5000										
51060 FICA	2,593	4,590	1,980	4,590	4,795	4,795	4,795	4,795	205	4.47
52040 LICENSES/SUPPORT-DATA PROCES	1,446	1,450	1,508	1,450	1,720	1,720	1,720	1,720	270	18.62
52100 TRAINING	1,720	1,500	1,634	1,500	1,800	1,800	1,800	1,800	300	20.00
52130 SERVICE CONTRACTS	22,512	16,000	16,291	16,000	20,250	20,250	20,250	20,250	4,250	26.56
52180 PRINTING	3,841	3,800	3,360	3,800	3,000	3,000	3,000	3,000	(800)	(21.05)
52240 MISCELLANEOUS	97	250	759	250	500	500	500	500	250	100.00
Total 5210 PARKS & REC	53,937	63,805	78,332	63,805	94,745	94,745	94,745	94,745	30,940	48.49
5211 SWIMMING LESSONS										
51020 PART TIME	2,053	2,240	0	2,240	0	0	0	0	(2,240)	(100.0)
51060 FICA	0	170	0	170	0	0	0	0	(170)	(100.0)
51860 EXPENDITURES	193	150	150	150	0	0	0	0	(150)	(100.0)
Total 5211 SWIMMING LES	2,246	2,560	150	2,560	0	0	0	0	(2,560)	(100.00)
5212 YOUTH PROGRAMS										
51020 PART TIME	2,377	920	1,871	920	1,500	1,500	1,500	1,500	580	63.04
51060 FICA	0	60	0	60	100	100	100	100	40	66.67
51860 EXPENDITURES	7,120	300	6,389	300	12,200	12,200	12,200	12,200	11,900	3,966.
Kids Night Out \$800.00Someone Special Dance\$1,200.00Youth Golf\$280.00Youth Karate\$720.00Youth Tennis\$640.00Ater School Cook\$520.00After School Art\$1,120.00After School Sciences\$1,120.00After School Sport \$3,650.00Pre-School Sports\$1,800.00After School Craft\$350.00										
Total 5212 YOUTH PROGRA	9,497	1,280	8,260	1,280	13,800	13,800	13,800	13,800	12,520	978.13
5213 TRIPS										
51860 EXPENDITURES	2,615	4,800	756	4,800	1,750	1,750	1,750	1,750	(3,050)	(63.54)
Total 5213 TRIPS	2,615	4,800	756	4,800	1,750	1,750	1,750	1,750	(3,050)	(63.54)
5214 WELLNESS										
51860 EXPENDITURES	11,696	7,000	9,400	7,000	11,800	11,800	11,800	11,800	4,800	68.57

Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
Total 5214 WELLNESS	11,696	7,000	9,400	7,000	11,800	11,800	11,800	4,800	68.57
5215 COMMUNITY EVENTS									
51020 PART TIME	758	500	325	500	1,100	1,100	1,100	600	120.00
51060 FICA	0	40	0	40	65	65	65	25	62.50
51860 EXPENDITURES	1,161	1,500	2,157	1,500	2,450	2,450	2,450	950	63.33
Total 5215 COMMUNITY EV	1,919	2,040	2,482	2,040	3,615	3,615	3,615	1,575	77.21
5216 ADULT PROGRAMS									
51860 EXPENDITURES	2,824	1,440	881	1,440	975	975	975	(465)	(32.29)
Total 5216 ADULT PROGRA	2,824	1,440	881	1,440	975	975	975	(465)	(32.29)
5217 SPECIALTY CAMPTS									
51860 EXPENDITURES	12,383	10,370	18,760	10,370	13,227	13,227	13,227	2,857	27.55
Total 5217 SPECIALTY CA	12,383	10,370	18,760	10,370	13,227	13,227	13,227	2,857	27.55
5218 SUMMER CAMP									
51010 REGULAR FULL TIME \$3792 * 3 months	17,915	28,550	6,863	28,550	7,765	7,765	7,765	(20,785)	(72.80)
51020 PART TIME 6 staff @ \$16.35 *8hours *41days=\$32176 4 staff @ \$16.67 * 8 hours*41 days= \$21871 3 staff @ 17.35* 8 hours* 42 days = \$17,488.80 Ast Director \$19.96 * 8 hours*42 days= \$6387.20 Behavior \$18*8hours*42days = \$6,048 Program Specalist \$17.51* 8hours*42 days =\$5,883.36	85,222	77,500	60,219	77,500	89,853	89,853	89,853	12,353	15.94
39 Days of Camp plus 2 days of training leadership staff have 3 days of training									
51030 OVERTIME	118	0	0	0	200	200	200	200	.00
51060 FICA	8,739	7,115	7,844	7,115	7,485	7,485	7,485	370	5.20
52100 TRAINING	582	1,500	1,250	1,500	1,500	1,500	1,500	0	.00
52200 EQUIPMENT RENTAL Supplies for 2 carnivals and if lake shutdown \$2000 per carnival = \$4000 \$2000 lake shut down	2,349	4,000	4,035	4,000	6,000	6,000	6,000	2,000	50.00
53090 CLOTHING SAFETY EQUIPMENT	2,530	3,000	1,500	3,000	2,500	2,500	2,500	(500)	(16.67)
53225 PROGRAM COSTS	4,718	5,000	4,968	5,000	7,000	7,000	7,000	2,000	40.00
55020 ELECTRIC	2,213	3,000	3,000	3,000	2,400	2,400	2,400	(600)	(20.00)
57210 FIELD TRIPS Bus \$4,500 \$100 Per Hour 3 Trips at 7 hours 1 Trip at 5 hours added 5 hours	6,427	2,500	3,319	2,500	9,315	9,315	9,315	6,815	272.60



Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
\$100 filters									
\$2500 door replacement									
\$1000 something breaks									
55020 ELECTRIC	3,380	4,300	4,300	4,300	4,000	4,000	4,000	(300)	(6.98)
55030 HEATING FUEL	7,698	7,000	9,438	7,000	8,000	8,000	8,000	1,000	14.29
<b>Total 5221 AFTER SCHOOL</b>	<b>57,960</b>	<b>83,690</b>	<b>86,908</b>	<b>83,690</b>	<b>86,419</b>	<b>86,419</b>	<b>86,419</b>	<b>2,729</b>	<b>3.26</b>
7715 PROGRAMS									
51020 PART TIME	0	0	195	0	0	0	0	0	.00
52240 MISCELLANEOUS	181	0	34	0	0	0	0	0	.00
<b>Total 7715 PROGRAMS</b>	<b>181</b>	<b>0</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
7716 SUMMER CAMP									
51020 PART TIME	0	0	231	0	0	0	0	0	.00
<b>Total 7716 SUMMER CAMP</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
7726 AFTER SCHOOL PROGR									
51060 FICA	0	0	70	0	0	0	0	0	.00
<b>Total 7726 AFTER SCHOOL</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Total 224 RECREATION PR</b>	<b>456,263</b>	<b>488,425</b>	<b>456,629</b>	<b>488,425</b>	<b>548,447</b>	<b>548,447</b>	<b>548,447</b>	<b>60,022</b>	<b>12.29</b>
<b>*** Grand Total ***</b>	<b>456,263</b>	<b>488,425</b>	<b>456,629</b>	<b>488,425</b>	<b>548,447</b>	<b>548,447</b>	<b>548,447</b>	<b>60,022</b>	<b>12.29</b>

==== Selection Legend =====

- Account Type: E
- BudYr: 2026 to 2026
- From Fund: 224 to 224
- Entity Type: Town
- Account Sub Type: P
- Column 1: 1 Year Prior Actuals
- Column 2: Current GL Fiscal Year Original Budget
- Column 3: Current GL Fiscal Year Actuals
- Column 4: Estimated Actuals
- Column 5: Approved Level 2 Budget
- Column 6: Approved Level 3 Budget
- Column 7: Approved Level 4 Budget

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#### 4. 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).

Town of Coventry  
Council Recommended Revenue Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Council	Inc/Dec	%
=====								
250 EMS SERVICES								
2204 AMBULANCE-PARAMEDIC								
40429 DONATIONS	1,610	0	850	0	300	300	300	.00
40601 INVESTMENT INCOME	2,979	1,000	1,089	1,000	1,000	1,000	0	.00
40624 GENERAL FUND TRANSFERS	362,500	298,920	298,920	298,920	298,920	288,176	(10,744)	(3.59)
40805 AMBULANCE REVENUE RECOVERY	453,919	450,000	333,901	450,000	450,000	450,000	0	.00
40874 TRANSFER FROM RESERVES	0	30,000	0	30,000	25,350	25,350	(4,650)	(15.50)
-----								
Total 2204 AMBULANCE-PARAMEDIC	821,008	779,920	634,760	779,920	775,570	764,826	(15,094)	(1.94)
-----								
Total 250 EMS SERVICES	821,008	779,920	634,760	779,920	775,570	764,826	(15,094)	(1.94)
-----								
*** Grand Total ***	821,008	779,920	634,760	779,920	775,570	764,826	(15,094)	(1.94)
=====								

==== Selection Legend =====

- Account Type: R
- BudYr: 2026 to 2026
- From Fund: 250 to 250
- Entity Type: Town
- Account Sub Type: P
- Column 1: 1 Year Prior Actuals
- Column 2: Current GL Fiscal Year Original Budget
- Column 3: Current GL Fiscal Year Actuals
- Column 4: Estimated Actuals
- Column 5: Approved Level 2 Budget
- Column 6: Approved Level 4 Budget

Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
250 EMS SERVICES									
2204 AMBULANCE-PARAMEDI									
51010 REGULAR FULL TIME	37,700	257,500	187,076	257,500	322,200	322,200	322,200	64,700	25.13
EMD/Fire Officer position of \$64,632.80. Added \$44,700 in EMS full time and use the \$20,000 of the EMD position. See part-time notes for 41,000 in savings. Added \$20,000 for the Fire Chief that was being paid out of the full time EMD line. This increases fire chief's 50% to 75% of full time which better reflects total call volume with EMS being 75% of calls. Projected year end surplus is \$14,000 in this line, therefore I did not increase the base line to offset a 3.5% raise of \$9,000.									
51020 PART TIME	0	118,530	86,506	118,530	77,530	77,530	77,530	(41,000)	(34.59)
Current hourly rate is \$21.00 proposing a \$0.50 pay which equals a 2.38% increase. The 2.38% increase equates to \$121,380. Reduction in 37 part-time hourly coverage by EMD/Fire Officer which equates to +/- \$41,000. I did not reduce the line by \$7,000 of which I project to be a surplus by yearend.									
51030 OVERTIME	0	0	820	0	0	0	0	0	.00
51040 TEMPORARY	27,000	27,000	55,818	27,000	33,000	33,000	33,000	6,000	22.22
Additional officer stipends for recruitment & retention team									
51060 FICA	0	35,000	0	35,000	0	0	0	(35,000)	(100.0)
51064 FICA - PS	10,446	0	28,618	0	35,000	35,000	35,000	35,000	.00
51070 PENSION	0	23,000	0	23,000	23,000	23,000	23,000	0	.00
51090 OTHER	0	0	6,184	0	0	0	0	0	.00
51712 HEALTH INS PUBLIC SAFETY	0	60,500	12,150	60,500	35,500	35,500	35,500	(25,000)	(41.32)
Reduced with full time staff not taking advantage of the benefits									
52050 INSURANCE	14,773	17,600	16,850	17,600	18,600	18,600	18,600	1,000	5.68
Per our insurance agent									
52070 OTHER PROFESSIONAL SERVICES	6,142	4,000	5,300	4,000	5,000	5,000	5,000	1,000	25.00
52080 PROFESSIONAL AFFILIATION	709	400	0	400	400	400	400	0	.00
52090 TRAVEL MEETINGS MILEAGE	9,540	12,000	4,800	12,000	10,000	10,000	10,000	(2,000)	(16.67)
52100 TRAINING	7,510	9,000	4,212	9,000	8,000	8,000	8,000	(1,000)	(11.11)
52110 POSTAGE	0	500	0	500	300	300	300	(200)	(40.00)
52130 SERVICE CONTRACTS	636,956	148,340	154,278	148,340	148,340	148,340	148,340	0	.00
52140 EQUIPMENT REPAIRS	9,713	14,000	13,436	14,000	14,000	14,000	14,000	0	.00
52150 RADIO AND ALARM REPAIRS	363	1,000	800	1,000	1,000	1,000	1,000	0	.00
52350 EQUIPMENT	2,203	5,000	496	5,000	4,000	4,000	4,000	(1,000)	(20.00)
53010 OFFICE SUPPLIES	110	500	250	500	350	350	350	(150)	(30.00)
53020 OFFICE EQUIPMENT	0	1,500	525	1,500	1,000	1,000	1,000	(500)	(33.33)
53040 GASOLINE	7,985	8,500	4,205	8,500	6,300	6,300	6,300	(2,200)	(25.88)
Projected usage this year +/- \$4,000 \$6,300 should be a									

Town of Coventry  
Council Recommended Budget

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Base Budget	2025 Actual YTD	2025 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
good buffer									
53050 DIESEL FUEL Projected usage +/- \$2,000 and \$6,500. should be enough buffer	3,686	7,000	2,256	7,000	4,500	4,500	4,500	(2,500)	(35.71)
53075 FIRST AID SUPPLIES	17,050	18,000	15,500	18,000	18,000	18,000	18,000	0	.00
53090 CLOTHING SAFETY EQUIPMENT	0	3,000	2,250	3,000	3,000	3,000	3,000	0	.00
53300 PUBLIC RELATIONS	1,629	3,250	1,600	3,250	3,250	3,250	3,250	0	.00
53620 AMBULANCE SUPPLIES	0	2,500	770	2,500	1,500	1,500	1,500	(1,000)	(40.00)
53640 LAUNDRY	0	2,300	0	2,300	1,800	1,800	1,800	(500)	(21.74)
<b>Total 2204 AMBULANCE-PA</b>	<b>793,515</b>	<b>779,920</b>	<b>604,700</b>	<b>779,920</b>	<b>775,570</b>	<b>775,570</b>	<b>775,570</b>	<b>(4,350)</b>	<b>(.56)</b>
<b>Total 250 EMS SERVICES</b>	<b>793,515</b>	<b>779,920</b>	<b>604,700</b>	<b>779,920</b>	<b>775,570</b>	<b>775,570</b>	<b>775,570</b>	<b>(4,350)</b>	<b>(.56)</b>
<b>*** Grand Total ***</b>	<b>793,515</b>	<b>779,920</b>	<b>604,700</b>	<b>779,920</b>	<b>775,570</b>	<b>775,570</b>	<b>775,570</b>	<b>(4,350)</b>	<b>(.56)</b>

==== Selection Legend =====

- Account Type: E
- BudYr: 2026 to 2026
- From Fund: 250 to 250
- Entity Type: Town
- Account Sub Type: P
- Column 1: 1 Year Prior Actuals
- Column 2: Current GL Fiscal Year Original Budget
- Column 3: Current GL Fiscal Year Actuals
- Column 4: Estimated Actuals
- Column 5: Approved Level 2 Budget
- Column 6: Approved Level 3 Budget
- Column 7: Approved Level 4 Budget

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UNIFORM CODE OF ACCOUNTS  
OBJECT CODE SUMMARY

**10 Personal Services**

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**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**

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**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)**

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**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)**

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**"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)**

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**"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)**

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**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**

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55010 Telephone  
55020 Electric  
55030 Heating Fuel  
55040 Water  
55050 Sewer

Town of Coventry  
Council Approved Summary Report

Budget Fiscal Year: 2026 to 2026

	2024	2025	2025	2025			Cou/Bud		
	Actual	Base Budget	Actual YTD	Est. Actual	Dept Head	Town Manager	Council	Inc/Dec	%
110 GENERAL FUND									
1101 TOWN COUNCIL	46,214	42,014	42,727	42,014	42,950	42,950	41,700	(314)	(132.6
1201 TOWN MANAGER	257,601	269,075	237,099	269,075	275,775	275,775	308,315	39,240	(20.95
1300 FINANCE ADMINISTRATION	140,381	149,930	130,851	149,930	224,740	158,730	158,730	8,800	18.70
1301 ACCOUNTING	153,021	160,200	125,088	160,200	142,930	142,930	142,930	(17,270)	(110.5
1302 COLLECTOR OF REVENUE	121,423	129,790	113,301	129,790	130,990	143,610	143,610	13,820	132.48
1303 ASSESSOR	169,163	177,046	149,845	177,046	345,581	178,351	178,351	1,305	(50.93
1304 ASSESSMENT APPEALS	398	800	272	800	800	500	500	(300)	(37.50
1305 TREASURER	27,211	28,850	32,644	28,850	29,750	29,750	29,500	650	(96.85
1306 INFORMATION TECHNOLOGY	261,970	315,725	340,047	315,725	325,845	325,845	315,845	120	(2.44)
1401 PLANNING	141,792	182,105	138,026	182,105	182,055	181,055	180,915	(1,190)	(124.4
1402 ZONING BOARD/APPEALS	17,023	25,240	14,497	25,240	24,650	24,650	24,020	(1,220)	(202.4
1403 CONSERVATION	3,475	3,260	1,920	3,260	3,260	3,260	3,260	0	.00
1404 ECONOMIC DEVELOPMENT	16,442	21,040	16,472	21,040	24,021	19,221	18,721	(2,319)	20.04
1406 INLAND WETLANDS	105,161	120,880	103,367	120,880	126,190	111,090	110,790	(10,090)	(108.1
1407 P&Z COMMISSION	165	700	210	700	700	700	500	(200)	(100.0
1501 LEGAL COUNSEL	89,485	80,000	90,200	80,000	84,000	84,000	84,000	4,000	5.00
1502 PROBATE COURT	9,013	9,050	9,978	9,050	10,000	10,000	9,930	880	9.72
1601 RECORDING/LICENSING	183,029	196,190	177,001	196,190	215,425	212,425	212,425	16,235	75.83
1701 ELECTIONS	78,328	119,215	67,532	119,215	147,550	147,550	122,725	3,510	535.43
1801 TOWN OFFICE BLDG.	76,584	100,450	104,243	100,450	108,340	105,140	105,140	4,690	86.58
1802 CENTRAL SERS./SUPPLY	41,399	47,800	50,317	47,800	56,300	56,300	56,300	8,500	100.00
2101 POLICE ADMINISTRATION	347,648	363,465	327,327	363,465	375,205	375,205	374,405	10,940	(1.92)
2102 POLICE OPERATIONS	1,430,144	1,510,550	1,363,207	1,510,550	1,647,000	1,583,980	1,571,800	61,250	112.22
2103 POLICE SUPPORTIVE SERVICES	378,879	385,215	347,476	385,215	419,564	419,564	415,564	30,349	101.37
2104 POLICE MARINE PATROL	4,410	6,800	4,852	6,800	13,300	9,800	4,800	(2,000)	(12.70
2105 POLICE STATION	75,610	81,115	78,096	81,115	82,977	82,977	82,977	1,862	17.95
2201 FIRE MARSHAL	15,408	21,050	20,763	21,050	28,590	28,590	28,590	7,540	(6.07)
2202 STATION 118	31,528	36,985	79,219	36,985	42,035	40,535	39,535	2,550	97.64
2203 STATION 218	42,079	39,910	44,024	39,910	43,410	43,410	42,410	2,500	75.19
2206 STATION 418	4,657	6,080	5,290	6,080	8,580	6,130	5,730	(350)	(22.22
2207 JOINT FIRE BUDGET	305,320	654,160	600,036	654,160	689,460	691,985	679,211	25,051	267.42
2208 STATION 318	9,729	15,715	11,675	15,715	15,740	16,740	16,740	1,025	71.35
2301 EMERGENCY MANAGEMENT	30,615	37,590	28,854	37,590	37,590	38,125	38,125	535	2.68
2401 ANIMAL CONTROL	86,081	85,345	84,668	85,345	90,395	90,395	89,145	3,800	(49.78
3100 ROADS & DRAINAGE	607,261	653,106	609,432	653,106	758,285	723,785	685,449	32,343	(149.3
3101 PUBLIC WORKS BUILDING	102,013	88,290	106,479	88,290	95,241	93,241	92,479	4,189	(92.44
3102 SNOW REMOVAL	190,766	267,850	297,413	267,850	268,050	247,550	225,050	(42,800)	(209.8
3103 FACILITY MAINTENANCE	449,484	479,000	408,339	479,000	546,297	498,897	437,746	(41,254)	(862.9
3104 PUBLIC WORKS ADMINISTRATION	217,830	195,200	172,384	195,200	191,530	191,080	190,130	(5,070)	(397.6
3105 FLEET MAINTENANCE	505,586	576,530	486,520	576,530	645,325	594,825	588,780	12,250	102.27
3107 MATCHING FUNDS	2,071	2,500	2,500	2,500	2,500	2,500	2,500	0	.00
3108 STREET LIGHTS	47,851	49,950	45,000	49,950	49,950	49,950	49,950	0	.00
3109 CEMETERY COMM.	29,130	28,355	30,392	28,355	39,557	31,057	31,057	2,702	(94.17
3110 TREE WARDEN	91,990	74,250	74,079	74,250	74,750	44,750	69,750	(4,500)	5.36
3111 FACILITIES - OTHER	3,365	4,155	4,829	4,155	4,310	4,310	4,310	155	14.79
3201 ENGINEERING	129,031	133,990	119,731	133,990	152,140	200,315	200,315	66,325	105.65
3301 BLDG. INSPECTION	150,074	158,043	134,432	158,043	153,366	153,366	153,366	(4,677)	(12.28
3501 HEALTH DEPT.	70,935	72,693	72,693	72,693	75,690	75,690	75,690	2,997	4.12
4200 HUMAN SERVICES/GA	220,053	224,361	178,162	224,361	213,761	213,761	211,096	(13,265)	(237.7
4205 ELDERLY SERVICES	127,441	140,410	129,307	140,410	146,167	146,530	145,180	4,770	(158.4
5101 BOOTH DIMOCK/PORTER LIBRARIES	569,291	599,300	299,829	599,300	646,000	646,000	618,000	18,700	331.39

Town of Coventry  
Council Approved Summary Report

Budget Fiscal Year: 2026 to 2026

	2024	2025	2025	2025			Cou/Bud		
	Actual	Base Budget	Actual YTD	Est. Actual	Dept Head	Town Manager	Council	Inc/Dec	%
5201 PARKS & REC SUPV/OPERATIONS	84,200	87,870	80,285	87,870	92,830	92,830	92,830	4,960	5.64
5202 LISICKE	2,700	1,950	1,950	1,950	1,750	1,750	0	(1,950)	(100.0)
5203 PATRIOTS PARK	29,000	33,000	33,000	33,000	24,200	24,200	24,200	(8,800)	(26.67)
5204 CAMP CREASER	2,300	2,850	2,850	2,850	3,550	3,550	2,300	(550)	(19.30)
5206 LAIDLAW PARK	600	950	950	950	800	800	800	(150)	(15.79)
5207 MILLER RICHARDSON	2,700	3,200	3,200	3,200	3,450	3,450	3,450	250	7.81
5210 PARKS & REC OPERATIONS	23,300	19,897	19,897	19,897	33,900	33,900	14,904	(4,993)	(25.09)
5215 COMMUNITY EVENTS	1,900	1,800	1,800	1,800	2,115	2,115	2,115	315	17.50
5301 MEMORIAL DAY	2,918	3,400	3,227	3,400	3,400	3,400	3,400	0	.00
8101 MUNICIPAL INSURANCE	344,433	404,220	370,318	404,220	441,925	411,270	411,270	7,050	15.55
8102 PENSION/SOCIAL SECURITY	1,163,586	1,204,300	1,151,074	1,204,300	1,253,220	1,253,220	1,253,220	48,920	6.19
8103 HEALTH INSURANCE	1,237,406	1,364,320	1,150,094	1,364,320	1,317,200	1,317,200	1,317,200	(47,120)	48.04
8301 CONTINGENCY	3,295	25,000	38,811	25,000	25,000	25,000	25,000	0	.00
8303 CLAIMS AND LOSSES	6,684	25,000	96,673	25,000	25,000	25,000	25,000	0	.00
<b>Total 110 GENERAL FUND</b>	<b>11,120,580</b>	<b>12,349,080</b>	<b>11,066,774</b>	<b>12,349,080</b>	<b>13,286,957</b>	<b>12,796,560</b>	<b>12,593,776</b>	<b>244,696</b>	<b>1.98</b>
<b>*** Grand Total ***</b>	<b>11,120,580</b>	<b>12,349,080</b>	<b>11,066,774</b>	<b>12,349,080</b>	<b>13,286,957</b>	<b>12,796,560</b>	<b>12,593,776</b>	<b>244,696</b>	<b>1.98</b>

==== Selection Legend =====

- Account Type: E
- BudYr: 2026 to 2026
- Department: 1101 to 8900
- From Fund: 110 to 110
- Entity Type: Town
- Account Sub Type: P
- Column 1: 1 Year Prior Actuals
- Column 2: Current GL Fiscal Year Original Budget
- Column 3: Current GL Fiscal Year Actuals
- Column 4: Estimated Actuals
- Column 5: Approved Level 2 Budget
- Column 6: Approved Level 3 Budget
- Column 7: Approved Level 4 Budget

## MIL RATE CALCULATION FOR FY 25/26

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

$$2 \text{ times most recent} + 2 \text{ years prior} + 3 \text{ years prior} / 4 = \text{rate}$$

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

FY	
2024	99.39% (*2)
2023	99.83%
2022	98.74%
	99.34% (Collection rate for FY25-26)

Under current legislation, the motor vehicle mil rate is capped at 32.46 mil. The proposed mil rate is less than 32.46 so Motor Vehicle will be collected at the proposed mil rate.

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, 2024 Grand List	
RE	1,413,220,950
PP	54,939,470
MV	110,629,010
Net Grand List	1,578,789,430
Collection rate	99.34%
	1,568,369,420
One mil equals	1,568,369
Taxes needed	37,270,841
One mil	1,568,369
Mil rate	23.76

