

AGENDA
Coventry Town Council Special Meeting
June 8, 2022
7:00 PM
Town Hall Conference Room B

A recording of this meeting will be available on the Town's video-on-demand system

at this link: <https://coventryct.viebit.com/?folder=ALL>

Please allow approximately 48 business hours after the meeting for the video to be published.

1. Call To Order, Roll Call
2. Pledge Of Allegiance:
3. New Business:
 - 3.A. 21/22-86: Consideration/Possible Action: Establishment Of COVRRRA Rates For FY 2023 (E)

Documents:

[COVRRRA ANALYSIS.PDF](#)
[COVRRRA MAY STATUS.PDF](#)

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-
-
- 3.B. 21/22-87: Consideration/Possible Action: Establishment Of Mil Rate For FY 2023 (E)

Documents:

[2 - REVENUES.PDF](#)
[BUDGET WORKING DOCUMENT FY23.PDF](#)
[STATE REVENUE VS. BUDGET.PDF](#)

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4. Adjournment

(E) - denotes enclosures

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	1,034,019	1,057,775	1,074,970	1,057,775	1,105,550	1,105,550	47,775	4.52
Assumes 3.7% uncollectible. Includes rate increase of \$10 per barrel.								
218-7601-40212 DELINQUENT	36,552	50,000	31,054	35,000	35,000	35,000	(15,000)	(30.00)
Reduction based on decreases in AR								
218-7601-40213 INT & PENALTIES	32,121	40,000	27,083	30,000	30,000	30,000	(10,000)	(25.00)
Reduction based on decreased AR								

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	282	200	708	710	200	200	0	.00
Based on historical trends								
218-7603-40435 RECYCLING REBATE	0	0	0	0	17,000	17,000	17,000	.00
"Nip" revenue								
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	0	113,260	0	170,360	155,725	155,725	42,465	37.49
Use of fund balance								

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
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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.									

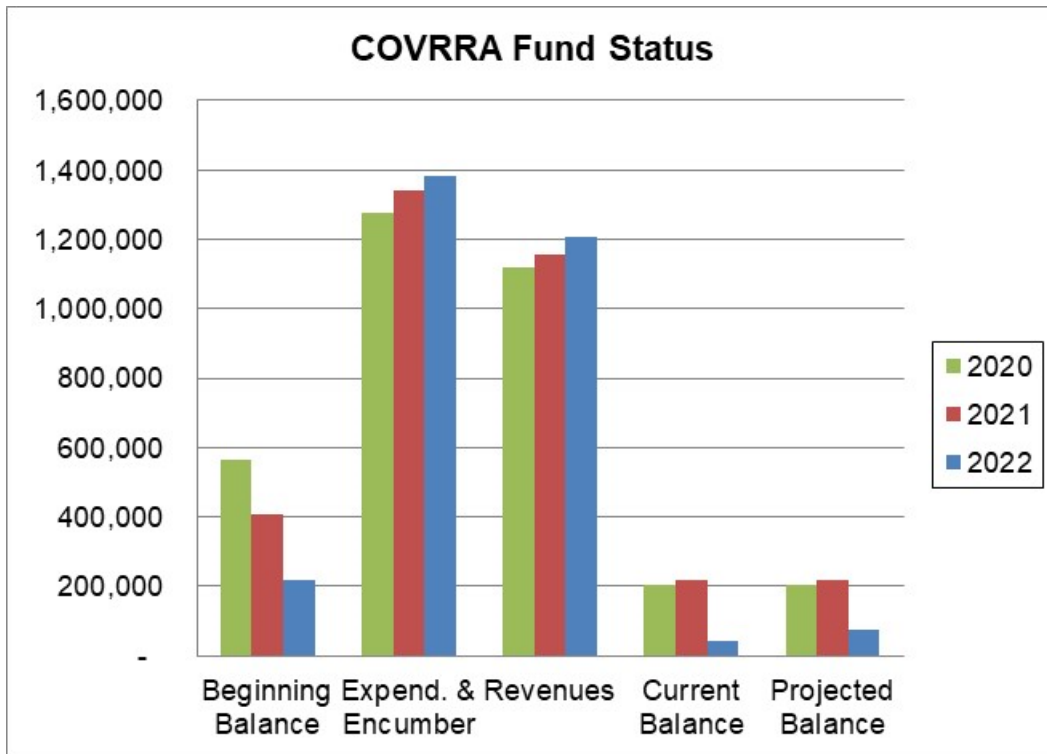
Town of Coventry
COUNCIL RECOMMENDED BUDGET

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

SPECIAL REVENUE FUNDS

COVRRRA



As of 5/31/22

	<u>Beginning Balance</u>	<u>Expend. & Encumber</u>	<u>Revenues</u>	<u>Reservations for future use</u>	<u>Current Balance</u>	<u>Projected Balance</u>
2022	\$ 219,755	\$ 1,382,721	\$ 1,206,536	\$ -	\$ 43,570	\$ 76,495
2021	406,107	1,341,663	1,155,311	-	219,755	219,755
2020	564,015	1,277,539	1,119,631	200,000	206,107	206,107

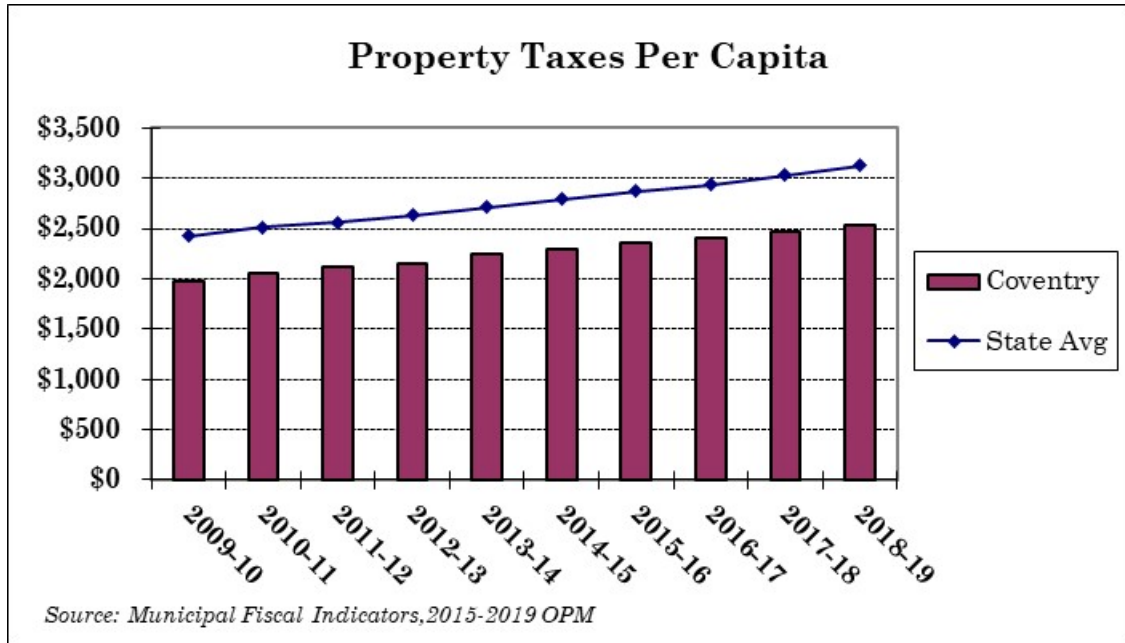
As of April 30, 2022, COVRRRA user fee collections are \$1,198,057 or 101.04% of \$1,185,775 anticipated revenues and interest. The same period last year saw COVRRRA collections at 100.07% (\$1,139,137) of anticipated.

Current operating results in comparison to the FY22 budget, as of May 31, are as follows:

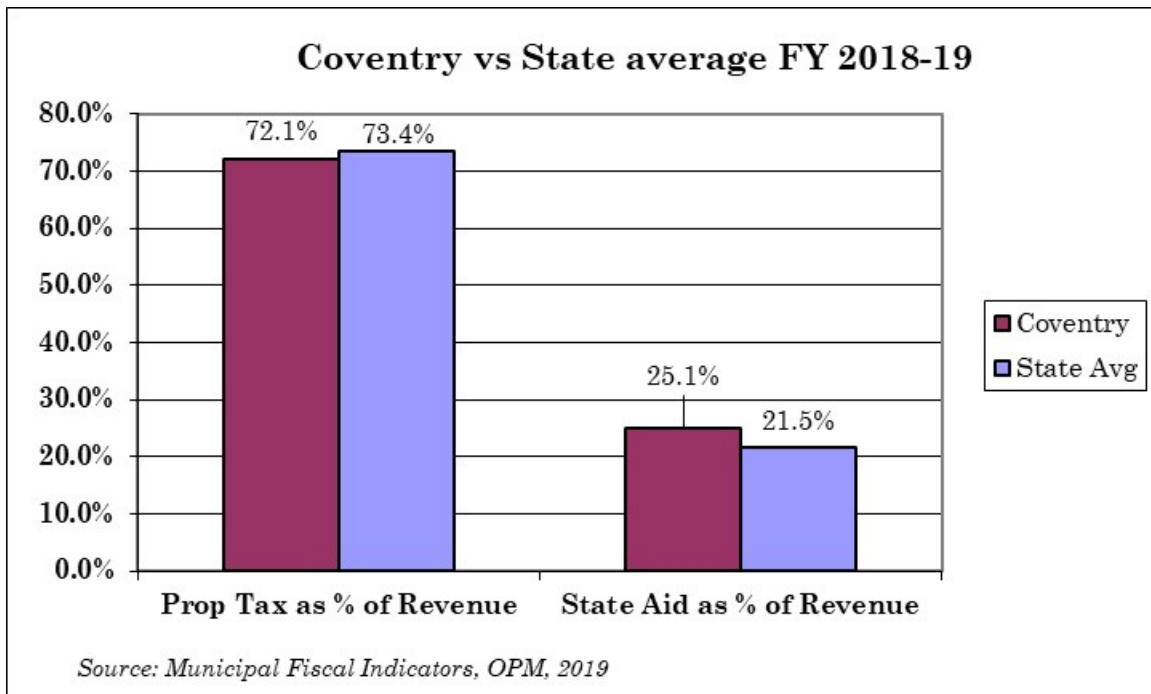
	COVRRRA		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenue	1,185,975	1,206,536	\$ 20,561
Expenses	1,299,235	1,382,721	\$ 83,486
Fund Balance Impact	(113,260)	(176,185)	

Revenues

Revenues – General Government



Coventry continues to remain below the state average in per capita taxes, ranking 123 out of the 169 Connecticut towns and cities. As of June 30, 2019, Coventry's per capita property taxes are 80.99% of (or \$594 less than) the average in Connecticut.

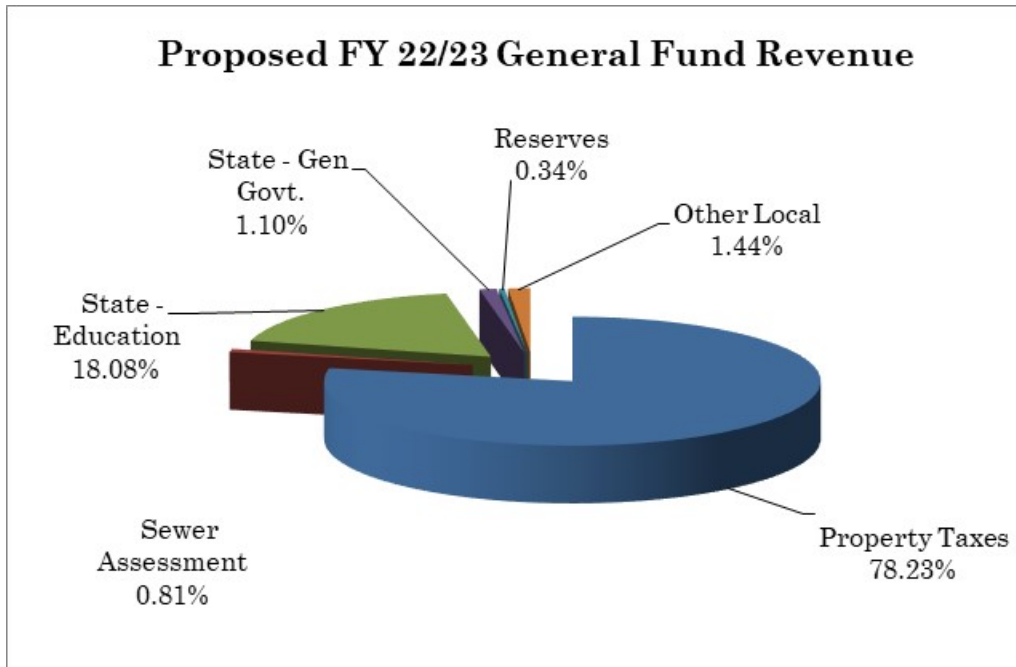


The Town receives more state aid than the state-wide average. In 2019, Coventry received 25.1% of our annual revenue from intergovernmental sources compared to the statewide average of 21.5%.

Revenues

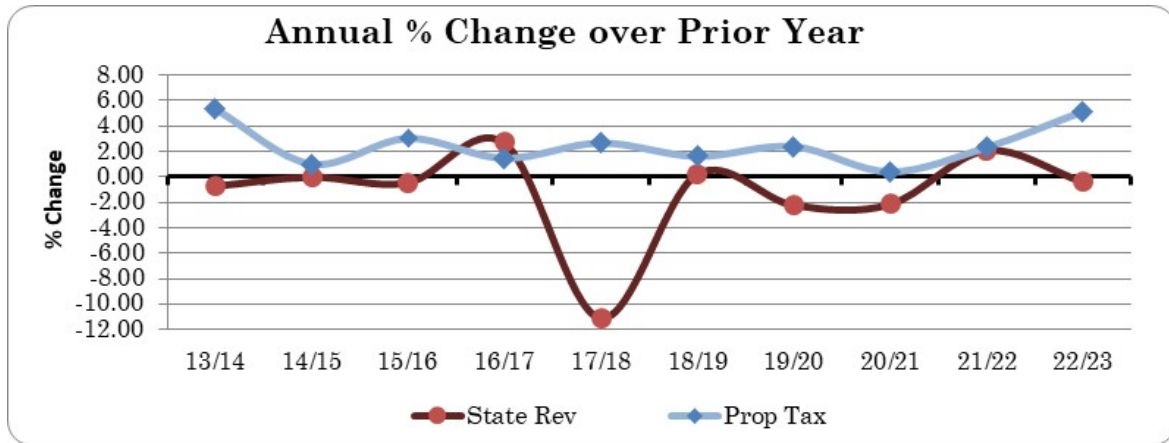
The expenditures proposed in the fiscal year 2022/2023 (“FY 22/23”) budget will require revenues equaling \$44,041,690. These revenues will be generated from local property taxes, intergovernmental grants, and other local revenues:

	Actual FY 20-21	Current FY 21-22	Proposed FY 21-22
Property Tax			
Current Taxes	\$ 31,382,466	\$ 31,967,303	\$ 33,632,025
Delinquent Taxes	349,639	270,000	300,000
Interest & Penalties	189,506	180,000	180,000
Sup. Motor Veh.	368,937	340,000	340,000
<i>Subtotal</i>	32,290,548	32,757,303	34,452,025
Intergovernmental			
Sewer Assessment	479,976	478,993	355,000
State - Education	7,981,258	7,963,868	7,964,281
State - Gen Govt	277,402	391,616	484,584
<i>Subtotal</i>	8,738,636	8,834,477	8,803,865
Reserves	-	200,000	150,000
Other Local	840,721	631,350	635,800
General Fund Total	<u>\$ 41,869,905</u>	<u>\$ 42,423,130</u>	<u>\$ 44,041,690</u>



Revenues (Continued)

Trends in year to year revenue changes are displayed below.



Property Taxes

The property tax is the major revenue source for local governments in Connecticut and makes up 78.2% of General Fund revenue for Coventry. The adjusted Real and Personal Net Valuation (Grand List) on October 1, 2020 amounted to \$1,076,852,645, an increase of 3.64% from the preceding year.

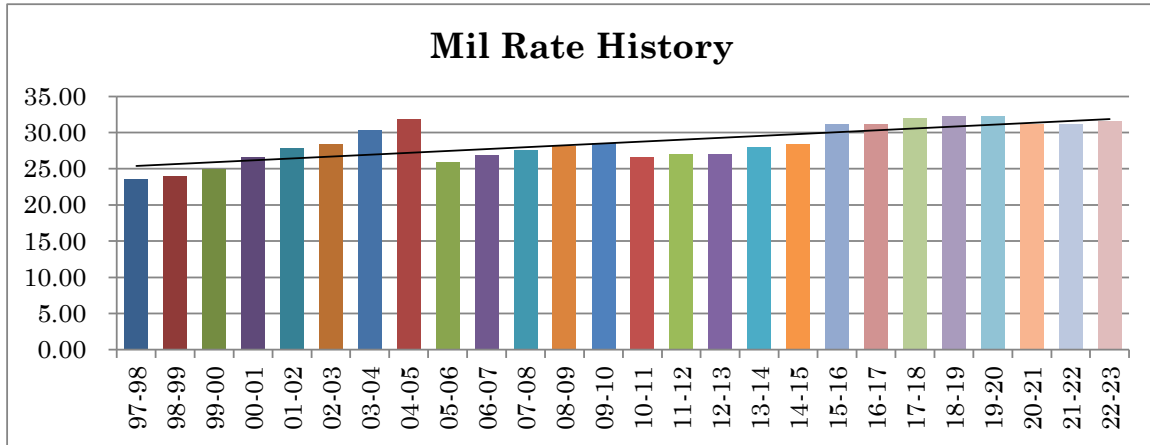
Using an average collection rate of 98.80%, one mil will now raise \$1,063,903 of taxes. The budget as proposed requires a mil rate of 31.61, an increase of 0.46 or 1.48% from the approved FY 21/22 rate. This is decrease of almost half from the Town Council's original budget request – which required an increase of 0.84 or 2.70. Other factors influencing this change are increased staffing needs in general government and public works, increased IT needs and increased prices for utilities. In addition to increased operational costs, the Sewer Assessment Fund is no longer able to cover the full cost of the sewer debt service payments. This resulted in decreased revenue of \$123,993.

The chart below illustrates how the proposed mil rate would affect houses of differing assessed values. Assessed value is 70% of October 1, 2021 fair market value. It is estimated that the median house in Coventry is now assessed at \$176,890. This means that half the properties are above this point and half are below:

Market Value	Assessed Value	FY 21/22		FY 22/23		Annual Increase	Monthly Increase
		Monthly	Annually	Monthly	Annually		
100,000	70,000	181.71	2,181	184.39	2,213	32	2.68
125,000	87,500	227.14	2,726	230.49	2,766	40	3.35
150,000	105,000	272.56	3,271	276.59	3,319	48	4.03
175,000	122,500	317.99	3,816	322.69	3,872	56	4.70
200,000	140,000	363.42	4,361	368.78	4,425	64	5.37
252,700	176,890	459.18	5,510	465.96	5,591	81	6.78
250,000	175,000	454.27	5,451	460.98	5,532	81	6.71
275,000	192,500	499.70	5,996	507.08	6,085	89	7.38
300,000	210,000	545.13	6,542	553.18	6,638	97	8.05
325,000	227,500	590.55	7,087	599.27	7,191	105	8.72

Property Taxes (Continued)

Historical mil rate information is outlined below:



	<u>Grand List</u>	<u>Change</u>	<u>Fiscal Year</u>	<u>Mil Rate</u>	<u>Change</u>
2014	930,973,231 *	-6.88%	15/16	31.20	
2015	949,774,141	2.02%	16/17	31.20	0.00%
2016	951,967,368	0.23%	17/18	32.00	2.56%
2017	965,961,835	1.47%	18/19	32.20	0.63%
2018	977,892,640	1.24%	19/20	32.20	0.00%
2019	1,022,686,310 *	4.58%	20/21	31.17	-3.20%
2020	1,039,012,077	1.60%	21/22	31.15	-0.06%
2021	1,076,852,645	3.64%	22/23	31.61	1.48%

7 Year Average: 0.20%

Intergovernmental Revenues

Intergovernmental revenues are the second largest source of revenues for Coventry, representing 20.00% of the total budget. This proposed budget is a decrease of \$30,612 or 0.35% from the FY21/22 budget. This is primarily due to a reduction of contributions from the Sewer Assessment Fund and a decrease in general government aid from the State. Estimates pertaining to State aid were taken from the Governor's proposed State budget released in February 2022. State Aid changes from year to year depending upon the climate at the State Capitol.

The Town Council has proposed using \$250,000 in American Rescue Plan Act funding for FY23 to offset the large increase in the transfer needed to fund the ambulance operations. This is a non-recurring revenue source.

Sewer Assessments are the payment from the Sewer Assessment Fund to cover the scheduled sewer debt service payments. Starting in FY 18/19 the Sewer Operation Fund also began contributing to the sewer debt service payments. For FY 22/23, the Sewer Operating Fund has committed to a contribution of \$55,000. In total, the Sewer Assessment funding has decreased from the FY21/22 approved budget by \$123,993 or 25.89%. In general, the Sewer Assessment Fund will not be able to cover 100% of the scheduled sewer debt service payments going forward. The Town will continue to see reductions in this funding over the next few years through FY25/26.

Reserves and Transfers

Fund balance is essential to maintain cash flow and maintain a good credit rating. Council policy sets a target of 15% for unassigned fund balance. Council policy states that "the undesignated fund balance will not be utilized to offset tax increases if the balance is less than 15%". FY 20/21 saw unassigned fund balance increase, going from \$5,685,780 (FY19/20) to \$5,715,230 (FY20/21). As a percentage of final FY 2021/2022 budget appropriation, the balance is now 12.72% of General Fund governmental expenditures. Bond rating agencies look at fund balance, and other factors, when rating a municipality's credit worthiness. Please see the Appendix for this calculation.

The FY20/21 budget included use of \$310,000 of fund balance to offset tax revenue. This was approved by the Council as part of a strategic COVID-19 Finance Response Plan. This plan included anticipation of use of fund balance while preparing the FY22/23 budget to smooth the impact of returning to no use of fund balance. Based on this, the Town Council has included the use of \$150,000 in the FY22/23 budget. This represents 0.3% of the total revenue estimate.

Other Local Revenues

Other Local Revenues consist of a variety of fees for permits and services and interest earnings. This source of revenue is expected to increase by \$4,450 and is 1.4% of the overall revenue estimates. The decrease is due to increases in quantity of building department fees offset by decreases in interest.

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	%
6010 GENERAL PROPERTY									
110-6010-40211 CURRENT	31,382,466	31,967,303	31,873,744	31,967,303	34,235,115	34,193,252	33,632,025	1,664,722	5.21
GL = \$1,076,852,645; 1 mil = 1,063,903; Collection 98.8%									
PY Mil rate 31.15									
At prior mil, 2021 Grand List generates an additional									
\$1,177,506.									
COUNCIL Budget: Assumes NO Mil cap on Motor Vehicles as									
proposed by the Governor.									
Results in 31.61 Mil (0.46 increase, 1.48%)									
110-6010-40212 DELINQUENT	349,639	270,000	298,253	290,000	300,000	300,000	300,000	30,000	11.11
110-6010-40213 INT & PENALTI	189,506	180,000	179,347	180,000	180,000	180,000	180,000	0	.00
110-6010-40214 SUPP MOTOR VE	368,937	340,000	446,429	400,000	340,000	340,000	340,000	0	.00
Total 6010 GENERAL PROP	32,290,548	32,757,303	32,797,773	32,837,303	35,055,115	35,013,252	34,452,025	1,694,722	5.17
6026 SEWER ASSMT REIMB									
110-6026-40203 SEWER ASSESSM	479,976	478,993	505,419	478,993	355,000	355,000	355,000	(123,993)	(25.89)
\$300,000 from sewer assessment fund; \$55k WPCA operating									
contribution.									
Total 6026 SEWER ASSMT	479,976	478,993	505,419	478,993	355,000	355,000	355,000	(123,993)	(25.89)
6030 ST OF CT FOR EDUCA									
110-6030-40300 ED COST SHARI	7,969,721	7,952,911	(28,742)	7,952,911	7,952,911	7,952,911	7,952,911	0	.00
Per budget estimates 2.9.22									
110-6030-40306 ADULT EDUCATI	11,537	10,957	7,537	10,957	11,370	11,370	11,370	413	3.77
Per budget estimates 2.9.22									
Total 6030 ST OF CT FOR	7,981,258	7,963,868	(21,205)	7,963,868	7,964,281	7,964,281	7,964,281	413	.01
6040 ST OF CT FOR GEN G									
110-6040-40403 MOTOR VEHICLE	0	0	0	0	256,488	256,488	0	0	.00
Per budget estimates 2.9.22									
Council has excluded and not presented cap on motor									
vehicle grand list.									
Assumption Town will be made whole if the MV GL is capped									
at 29.0 mil.									
110-6040-40406 DISABILITY EX	1,651	1,600	1,563	1,600	1,600	1,600	1,600	0	.00
110-6040-40407 GRANT IN LIEU	23,414	23,414	18,556	23,414	25,134	25,134	25,134	1,720	7.35
Per budget estimates 2.9.22									
110-6040-40409 CASINO FUNDS	13,336	13,336	4,014,089	13,336	13,336	13,336	13,336	0	.00
Per budget estimates 2.9.22									
110-6040-40411 VETERANS ADDT	7,708	7,200	6,672	6,672	7,200	7,200	7,200	0	.00
110-6040-40412 EMPG	6,216	13,037	0	13,037	6,225	6,225	6,225	(6,812)	(52.25)

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	%
110-6040-40414 TELEPHONE ACC	16,820	18,400	16,437	18,400	18,400	18,400	18,400	0	.00
110-6040-40415 YOUTH SERVICE	14,590	14,000	17,454	14,000	14,000	14,000	14,000	0	.00
110-6040-40428 MUNICIPAL REV	10,533	10,533	6,594	10,533	10,533	10,533	10,533	0	.00
Per budget estimates 2.9.22									
Additional \$187,998 from new grant per CGS 4-661(e)- omitted from budget per OPM projection.									
110-6040-40436 LAKE MANAGEME	0	26,940	0	26,940	26,940	25,000	25,000	(1,940)	(7.20)
110-6040-40462 MUNICIPAL ASS	113,156	113,156	113,156	113,156	113,156	113,156	113,156	0	.00
Per budget estimates 2.9.22									
110-6040-40463 FEMA	20,024	0	115,836	95,000	0	0	0	0	.00
Total 6040 ST OF CT FOR	227,448	241,616	4,310,357	336,088	493,012	491,072	234,584	(7,032)	(2.91)
6041 AMERICAN RESCUE PL									
110-6041-40465 AMERICAN RESC	0	150,000	150,000	150,000	0	0	250,000	100,000	66.67
One time revenue source in prior year. Council proposes use of \$50k toward ambulance transfer.									
Total 6041 AMERICAN RES	0	150,000	150,000	150,000	0	0	250,000	100,000	66.67
6046 HOUSING AUTHORITY									
110-6046-40460 P I L O T	42,508	40,000	32,323	40,000	40,000	40,000	40,000	0	.00
Total 6046 HOUSING AUTH	42,508	40,000	32,323	40,000	40,000	40,000	40,000	0	.00
6060 FINANCE									
110-6060-40601 INVESTMENT IN	15,911	50,000	8,236	10,000	20,000	20,000	20,000	(30,000)	(60.00)
Decrease based on actual.									
110-6060-40602 INSURANCE REI	14,542	20,000	38,332	38,332	20,000	20,000	20,000	0	.00
\$36k FY20; \$14.5k for FY21; \$38k for FY22 Remain at \$20k due to annual variance.									
110-6060-40603 CONVEYANCE TA	234,847	135,000	161,791	145,000	150,000	150,000	150,000	15,000	11.11
110-6060-40605 PRESCHOOL ADM	1,019	1,000	0	0	1,000	1,000	1,000	0	.00
Total 6060 FINANCE	266,319	206,000	208,359	193,332	191,000	191,000	191,000	(15,000)	(7.28)
6062 TOWN CLERK									
110-6062-40621 OFFICE RECEIP	150,995	100,000	110,762	100,000	110,000	110,000	110,000	10,000	10.00
Total 6062 TOWN CLERK	150,995	100,000	110,762	100,000	110,000	110,000	110,000	10,000	10.00
6063 ASSESSOR									
110-6063-40631 COPY CHARGES	146	500	176	500	300	300	300	(200)	(40.00)
Total 6063 ASSESSOR	146	500	176	500	300	300	300	(200)	(40.00)

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	%
6064 DEVELOPMENT/PLANNI									
110-6064-40641 ZONING PERMIT	16,915	11,000	10,025	11,000	9,000	9,000	9,000	(2,000)	(18.18)
110-6064-40642 PLANNING & ZO	1,055	0	(898)	0	0	0	0	0	.00
110-6064-40643 ZONING BD OF	625	0	1,692	0	0	0	0	0	.00
110-6064-40644 INLAND WETLAN	2,275	0	2,070	0	0	0	0	0	.00
110-6064-40645 REGS AND MAPS	445	500	153	100	500	500	500	0	.00
110-6064-40646 10% PERMIT FE	106	100	(930)	100	100	100	100	0	.00
Total 6064 DEVELOPMENT/	21,421	11,600	12,112	11,200	9,600	9,600	9,600	(2,000)	(17.24)
6066 BUILDING DEPARTMEN									
110-6066-40661 BLDG PERMITS/	235,544	211,000	207,642	211,000	220,000	220,000	220,000	9,000	4.27
110-6066-40662 FIRE INSPECTI	970	1,500	590	1,500	1,500	1,500	1,500	0	.00
110-6066-40663 BLASTING PERM	0	50	0	50	0	0	0	(50)	(100.0)
Total 6066 BUILDING DEP	236,514	212,550	208,232	212,550	221,500	221,500	221,500	8,950	4.21
6070 POLICE SERVICES									
110-6070-40622 WARDEN RECEIP	110	500	260	500	300	300	300	(200)	(40.00)
110-6070-40625 DOG LICENSE	8,159	9,000	3,361	9,000	9,000	8,500	8,500	(500)	(5.56)
110-6070-40626 FINGERPRINTIN	3,971	2,000	1,898	2,000	2,000	2,000	2,000	0	.00
110-6070-40701 SPECIAL DUTY	15,000	7,500	7,500	7,500	10,000	10,000	10,000	2,500	33.33
Increase of \$2.5k based on fund balance of special duty fund (\$10,704 as of 2.15.22).									
110-6070-40702 LOCAL PARKING	160	500	25	500	300	300	300	(200)	(40.00)
110-6070-40703 PERMITS	17,855	7,500	6,505	7,500	7,500	7,500	7,500	0	.00
110-6070-40705 OTHER	930	1,200	1,006	1,200	1,000	1,000	1,000	(200)	(16.67)
110-6070-40707 MUNICIPAL SUR	478	2,500	868	2,500	1,800	1,800	1,800	(700)	(28.00)
Total 6070 POLICE SERVI	46,663	30,700	21,423	30,700	31,900	31,400	31,400	700	2.28
6078 RENTS/MISCELLANEOU									
110-6078-40781 RENTS/STATE L	32,510	30,000	32,510	33,000	32,000	32,000	32,000	2,000	6.67
110-6078-40782 UNANTICIPATED	43,646	0	59,877	5,000	0	0	0	0	.00
Total 6078 RENTS/MISCEL	76,156	30,000	92,387	38,000	32,000	32,000	32,000	2,000	6.67
6079 SUPPLEMENTAL									
110-6079-40862 USE OF FUND B	0	200,000	0	200,000	100,000	100,000	150,000	(50,000)	(25.00)
Decrease use of Fund Balance per COVID Financial Plan. Council proposal to slow down decrease.									
Total 6079 SUPPLEMENTAL	0	200,000	0	200,000	100,000	100,000	150,000	(50,000)	(25.00)
*** Grand Total ***	41,819,952	42,423,130	38,428,118	42,592,534	44,603,708	44,559,405	44,041,690	1,618,560	3.82

**Changes to
TM Budget
FY22/23**

General Government

\$	11,134,642	
	(33,750)	Asst. Town Manager
	(10,000)	Youth Services Coordinat
	(5,000)	Tree Removal
	(7,000)	Sand/salt budget
	(2,000)	Misc. Repair - 3111
	(13,500)	DPW Maintainer delay to 1/1
	(8,000)	DPW Maintainer delay to 1/1 (health insurance)
	(2,500)	Library Reduction

\$ 11,052,892

Board of Education

	28,927,461	
	(75,000)	BOE Reduction

\$ 28,852,461

Debt Service

	2,983,337	
	(11,000)	Delay pickup Truck

2,972,337

Capital

	756,500	
	(30,000)	BOE Capital

726,500

Ambulance transfer

437,500

437,500

TOTAL ADJUSTED EXPENDITURES

\$ 44,041,690

Total Taxes per TM	34,029,775	
Proposed Revenue Changes	200,000	\$200k ARPA
Proposed Expenditure Changes	(197,750)	
Adjusted New Tax Total	33,632,025	
Mil rate (revised for adjustment to collection)	31.61	
mil increase	0.46	
% increase	1.48%	

Updated TOTAL COUNCIL Budget Summary (FROM PRIOR YEAR)				
Budget Area	Adopted Budget FY21/22	Requested Budget FY22/23	Council \$ Inc/Dec	Council % Change
General Government	\$ 10,615,700	\$ 11,052,892	\$ 437,192	4.12%
Board of Education	28,305,819	28,852,461	546,642	1.93%
Debt Service	2,781,581	2,972,337	190,756	6.86%
Capital	720,030	726,500	6,470	0.90%
Ambulance Fund Trans	-	437,500	437,500	#DIV/0!
TOTAL EXPENDITURE	\$ 42,423,130	\$ 44,041,690	\$ 1,618,560	3.82%

CHANGE FROM TOWN COUNCIL FIRST BUDGET				
Budget Area	Council Initial Proposed FY22/23	REVISED Budget FY22/23	\$ Inc/Dec	Council % Change
General Government	\$ 11,134,642	\$ 11,052,892	\$ (81,750)	-0.73%
Board of Education	28,927,461	28,852,461	(75,000)	-0.26%
Debt Service	2,983,337	2,972,337	(11,000)	-0.37%
Capital	756,500	726,500	(30,000)	-3.97%
Ambulance Fund Trans	437,500	437,500	-	0.00%
TOTAL EXPENDITURE	\$ 44,239,440	\$ 44,041,690	\$ (197,750)	-0.45%

**TOWN OF COVENTRY
STATE ADOPED REVENUE VS. BUDGET**

Grant:	Adopt. Adj. FY 23	Coventry Budget	
	(\$)	(\$)	Variance
Adult Education	11,936	11,370	566
ECS Grant	7,952,911	7,952,911	0
Pequot-Mohegan Grant	13,336	13,336	0
PILOT	25,134	25,134	0
Grants for Municipal Projects	10,533	10,533	0
Municipal Stabilization Grant	113,156	113,156	0
Total	8,127,006	8,126,440	566