



Town of Coventry

TOWN COUNCIL BUDGET

MAY 17, 2021

*TODAY'S DECISIONS WILL DETERMINE TOMORROW'S
OPPORTUNITIES*

Town of Coventry Elected Officials - All Districts

Town Council

Ann Dickson, EdD
President

District #1

Jennifer Ludwig
Vice President

District #2

James LeBlanc
Member

District #3

Hillary Lima
Member

District #4

Kimberly Shockley
Member

District #5

School Committee

Luke Murray
Member

District #1

Katherine M Patenaude
Chairperson

District #2

Donna Kalunian
Member

District #3

David Florio
Vice - Chairperson

District #4

James P. Pierson
Member

District #5

Town of Coventry Administration

<u>Position</u>	<u>Name</u>	<u>Phone Number</u>
Town Manager	Benjamin Marchant	401-822-9185
Town Solicitor	Nicholas Gorham	401-647-1400
Town Clerk	Joanne Amitrano	401-822-9173
Canvassing Clerk	Lori Anderson	401-822-9151
Finance Director	Lisa Mills	401-822-9130
Human Relations	Cheryl Wilcox	401-822-8189
Tax Assessor	Kerrin Martini	401-822-9163
Tax Collector	Monique Houle	401-822-9165
Planning Department	Russell Crossman	401-822-9184
Building Official	Chuck Phelps	401-822-9183
Engineering	Kevin McGee	401-822-9183
Police Chief	Frederick Heise	401-826-1100
Animal Control Officer	Carolyn Lacombe	401-822-9106
Emergency Management	Jill D'Abrosca	401-826-1100
Public Works Director	Kevin McGee	401-822-9183
Recreation Director	Raena Blumenthal	401-922-9137
Municipal Court Judge	Arthur Capaldi	401-822-9187
Probate Court Judge	Jean Boulanger	401-822-9172
Human Services	Robert Robillard	401-822-9127
Library Director	Megan Weeden	401-822-9101

Informational Only

Property Assessed Value History - By Year

	<i>Certified</i>	<i>Certified</i>	<i>Certified</i>	<i>Certified</i>	<i>Estimates</i>
Tax Assessor	Tax Roll 2017 FY 2018	Tax Roll 2018 FY 2019	Tax Roll 2019 FY 2020	Tax Roll 2020 FY 2021	Tax Roll 2021 FY 2022
<u>Residential Real Property Taxes</u>					Estimates
Real Estate Property	\$ 2,187,886,245	\$ 2,223,659,455	\$ 2,211,831,640	\$ 2,634,288,380	\$ 2,649,619,410
Less: Exemptions	\$ (6,366,817)	\$ (7,037,880)	\$ (14,707,190)	\$ (13,562,578)	\$ (7,893,940)
Net Assessed Value (NAV)	\$ 2,181,519,428	\$ 2,216,621,575	\$ 2,197,124,450	\$ 2,620,725,802	\$ 2,641,725,470
Tax Rate Per \$1,000	\$ 20.977	\$ 21.609	\$ 22.240	\$ 18.968	\$ 19.409
Levy	\$ 45,762,538	\$ 47,892,567	\$ 48,865,866	\$ 49,710,081	\$ 51,273,398
<u>Residential Real Property Taxes- FROZEN</u>					
Real Estate Property	\$ 541,078,440	\$ 573,522,180	\$ 581,356,080	\$ 637,622,390	\$ 671,499,480
Less: Exemptions	\$ (47,645,625)	\$ (48,068,674)	\$ (47,130,304)	\$ (43,091,959)	\$ (43,477,602)
Net Assessed Value (NAV)	\$ 493,432,815	\$ 525,453,506	\$ 534,225,776	\$ 594,530,431	\$ 628,021,878
Tax Rate Per \$1,000	\$ 16.625	\$ 17.219	\$ 17.637	\$ 15.166	\$ 15.619
Levy	\$ 8,203,114	\$ 9,047,986	\$ 9,422,343	\$ 9,016,783	\$ 9,808,793
<u>Commercial Real Property Taxes</u>					
Real Estate Property	\$ 468,564,640	\$ 430,964,330	\$ 438,275,000	\$ 515,295,300	\$ 490,969,300
Less: Exemptions	\$ (14,333,631)	\$ (11,454,220)	\$ (8,470,021)	\$ (10,159,480)	\$ (10,157,980)
Net Assessed Value (NAV)	\$ 454,231,009	\$ 419,510,110	\$ 429,804,979	\$ 505,135,820	\$ 480,811,320
Tax Rate Per \$1,000	\$ 25.285	\$ 26.047	\$ 26.810	\$ 22.866	\$ 23.398
Levy	\$ 11,485,231	\$ 10,926,980	\$ 11,523,072	\$ 11,550,435	\$ 11,250,023
<u>Tangible Property Taxes</u>					
Real Estate Property	\$ 71,394,235	\$ 81,356,440	\$ 103,317,100	\$ 96,548,023	\$ 99,595,323
Less: Exemptions	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assessed Value (NAV)	\$ 71,394,235	\$ 81,356,440	\$ 103,317,100	\$ 96,548,023	\$ 99,595,323
Tax Rate Per \$1,000	\$ 20.977	\$ 21.609	\$ 22.240	\$ 18.968	\$ 19.409
Levy	\$ 1,497,628	\$ 1,758,694	\$ 2,297,813	\$ 1,831,233	\$ 1,932,979
Total Property Gross Value	\$ 3,268,923,560	\$ 3,309,502,405	\$ 3,334,779,820	\$ 3,883,754,093	\$ 3,911,683,513
Total Property Exemptions	\$ (68,346,073)	\$ (66,560,774)	\$ (70,307,515)	\$ (66,814,017)	\$ (61,529,522)
Net Assessed Value Property	\$ 3,200,577,487	\$ 3,242,941,631	\$ 3,264,472,305	\$ 3,816,940,076	\$ 3,850,153,991
Levy (Before MV)	\$ 66,948,511	\$ 69,626,227	\$ 72,109,095	\$ 72,108,532	\$ 74,265,193
Property Tax Cap - 4%	\$ 2,590,252	\$ 2,677,940	\$ 2,785,049	\$ 2,884,364	\$ 2,884,341
Property Tax Cap - \$	\$ 67,346,561	\$ 69,626,451	\$ 72,411,276	\$ 74,993,458	\$ 74,992,873
Actual Property Tax %	3.39%	4.00%	3.57%	0.00%	2.99%
Actual Property Tax Increases	\$ 2,192,022	\$ 2,677,715	\$ 2,482,869	\$ (563)	\$ 2,156,661
Actual Property Tax	\$ 66,948,511	\$ 69,626,227	\$ 72,109,095	\$ 72,108,532	\$ 74,265,193

Informational Only

Property Assessed Value History - By Year

	<i>Certified</i>	<i>Certified</i>	<i>Certified</i>	<i>Certified</i>	<i>Estimates</i>
Tax Assessor	Tax Roll 2017 FY 2018	Tax Roll 2018 FY 2019	Tax Roll 2019 FY 2020	Tax Roll 2020 FY 2021	Tax Roll 2021 FY 2022
					\$ 74,265,193
<u>Motor Vehicle</u>					
Personal Property -Vehicles	\$ 305,582,548	\$ 291,204,514	\$ 285,182,486	\$ 276,107,742	\$ 284,769,931
Less: Exemptions	\$ (42,915,662)	\$ (58,667,409)	\$ (78,790,062)	\$ (100,047,396)	\$ (117,784,889)
Net Assessed Value (NAV)	\$ 262,666,886	\$ 232,537,105	\$ 206,392,424	\$ 176,060,346	\$ 166,985,042
Tax Rate Per \$1,000	\$ 18.750	\$ 18.750	\$ 18.750	\$ 18.750	\$ 18.750
Levy	\$ 4,924,475	\$ 4,359,369	\$ 3,868,525	\$ 3,299,703	\$ 3,129,720
<u>TOTALS</u>					
Total Gross Value Property	\$ 3,574,506,108	\$ 3,600,706,919	\$ 3,619,962,306	\$ 4,159,861,835	\$ 4,196,453,444
Less: Exemptions	\$ (111,261,735)	\$ (125,228,183)	\$ (149,097,577)	\$ (166,861,413)	\$ (179,314,411)
Net Assessed Value (NAV)	\$ 3,463,244,373	\$ 3,475,478,736	\$ 3,470,864,729	\$ 3,993,000,422	\$ 4,017,139,033
Tax Rate Per \$1,000 var					
Levy	\$ 71,872,986	\$ 73,985,595	\$ 75,977,620	\$ 75,408,235	\$ 77,394,912

Town of Coventry

SUMMARY:

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Revenue									
Property Taxes									
General Property Taxes	\$ 69,626,227	\$ 69,223,380	\$ 72,109,095	\$ 71,795,817	\$ 72,108,532	\$ 39,391,281	\$ 74,265,193	\$ 2,156,661	2.99%
Motor Vehicle Taxes	\$ 4,359,369	\$ 4,396,546	\$ 3,868,525	\$ 3,883,490	\$ 3,299,703	\$ 2,762,683	\$ 3,129,720	\$ (169,983)	-5.15%
Total Levy	\$ 73,985,595	\$ 73,619,926	\$ 75,977,620	\$ 75,679,307	\$ 75,408,235	\$ 42,153,964	\$ 77,394,912	\$ 1,986,677	2.63%
Allowance for Uncollectible-Real	\$ (1,024,931)	\$ -	\$ (724,526)	\$ -	\$ -	\$ (72)	\$ (377,798)	\$ (377,798)	0.00%
Allowance for Uncollectible-MV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (129,000)	\$ (129,000)	0.00%
Total Allowance for Uncollectible	\$ (1,024,931)	\$ -	\$ (724,526)	\$ -	\$ -	\$ (72)	\$ (506,798)	\$ (506,798)	0.00%
Net Tax Revenue	\$ 72,960,664	\$ 73,619,926	\$ 75,253,094	\$ 75,679,307	\$ 75,408,235	\$ 42,153,892	\$ 76,888,114	\$ 1,479,879	1.96%
PILOT	\$ 85,120	\$ 82,750	\$ 54,969	\$ 80,276	\$ 82,750	\$ -	\$ 83,000	\$ 250	0.30%
Prior Year Collections	\$ 450,000	\$ 443,741	\$ 161,596	\$ 464,557	\$ 182,160	\$ 287,878	\$ 350,000	\$ 167,840	92.14%
Total Other Taxes	\$ 535,120	\$ 526,491	\$ 216,565	\$ 544,833	\$ 264,910	\$ 287,878	\$ 433,000	\$ 168,090	63.45%
Total Property Taxes	\$ 73,495,784	\$ 74,146,417	\$ 75,469,659	\$ 76,224,140	\$ 75,673,145	\$ 42,441,770	\$ 77,321,114	\$ 1,647,969	2.18%
State Aid	\$ 3,699,101	\$ 3,668,928	\$ 4,212,375	\$ 4,349,473	\$ 4,020,010	\$ 1,336,445	\$ 4,963,503	\$ 943,493	23.47%
General Government	\$ 1,662,732	\$ 2,091,965	\$ 1,532,225	\$ 2,062,664	\$ 1,465,744	\$ 1,299,488	\$ 1,611,900	\$ 146,156	9.97%
Other Departments	\$ 563,277	\$ 8,338,334	\$ 607,718	\$ 759,214	\$ 656,307	\$ 845,266	\$ 1,092,006	\$ 435,699	66.39%
School Department	\$ 24,513,367	\$ 28,897,653	\$ 26,328,109	\$ 29,993,861	\$ 25,407,003	\$ 12,429,910	\$ 26,774,640	\$ 1,367,637	5.38%
\$ 30,438,477	\$ 42,996,880	\$ 32,680,427	\$ 37,165,212	\$ 31,549,064	\$ 15,911,109	\$ 34,442,049	\$ 2,892,985	\$ 9.17%	
Total Municipal Revenue	\$ 103,934,261	\$ 117,143,297	\$ 108,150,086	\$ 113,389,352	\$ 107,222,209	\$ 58,352,879	\$ 111,763,164	\$ 4,540,955	4.24%
Federal									
new CARES Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,821	\$ -	\$ -	38.89%
Total Revenue w/ Federal	\$ 103,934,261	\$ 117,143,297	\$ 108,150,086	\$ 113,389,352	\$ 107,222,209	\$ 58,773,700	\$ 111,763,164	\$ 4,540,955	4.24%
Expenditures									
General Government	\$ 5,690,166	\$ 5,501,483	\$ 6,307,169	\$ 5,960,478	\$ 6,623,369	\$ 3,717,806	\$ 6,516,507	\$ (106,862)	-1.61%
Police Department- Public Safety	\$ 13,406,924	\$ 13,398,143	\$ 13,785,111	\$ 13,721,317	\$ 14,192,737	\$ 7,339,488	\$ 15,095,106	\$ 902,369	6.36%
Public Works (DPW)- General	\$ 5,149,692	\$ 5,042,828	\$ 5,222,515	\$ 4,910,570	\$ 4,994,235	\$ 2,232,131	\$ 5,801,359	\$ 807,124	16.16%
Public Works (DPW)- Bldg	\$ 436,551	\$ 366,946	\$ 377,691	\$ 386,091	\$ 355,080	\$ 175,495	\$ 524,100	\$ 169,020	47.60%
Planning	\$ 385,747	\$ 369,604	\$ 376,010	\$ 351,501	\$ 375,794	\$ 148,137	\$ 385,786	\$ 9,992	2.66%
Service Function Departments	\$ 2,937,608	\$ 2,822,129	\$ 3,018,132	\$ 2,715,240	\$ 2,623,999	\$ 1,111,579	\$ 2,811,783	\$ 187,784	7.16%
Debt Service	\$ 2,387,666	\$ 2,387,665	\$ 2,647,254	\$ 2,691,304	\$ 2,699,769	\$ 605,030	\$ 2,746,337	\$ 46,568	1.72%
Non-Core Function	\$ 397,668	\$ 9,490,645	\$ 424,000	\$ 2,375,122	\$ 381,334	\$ 61,191	\$ 77,900	\$ (303,434)	-79.57%
Total Municipal Expenditures	\$ 30,792,022	\$ 39,379,443	\$ 32,157,882	\$ 33,111,623	\$ 32,246,317	\$ 15,390,857	\$ 33,958,878	\$ 1,712,561	5.31%
Education									
Town of Coventry School									
Local Appropriations	\$ 45,960,115	\$ 45,960,115	\$ 47,078,589	\$ 47,078,589	\$ 47,078,589	\$ 23,539,296	\$ 48,632,182	\$ 1,553,593	3.30%
Bonds- Principal	\$ 2,235,000	\$ 2,235,000	\$ 2,210,000	\$ 2,210,000	\$ 2,175,000	\$ 1,340,000	\$ 2,145,000	\$ (30,000)	-1.38%
Bonds-Interest	\$ 433,757	\$ 433,756	\$ 375,506	\$ 275,589	\$ 315,300	\$ 168,429	\$ 252,463	\$ (62,837)	-19.93%
Total Town School Aid	\$ 48,628,872	\$ 48,628,871	\$ 49,664,095	\$ 49,564,178	\$ 49,568,889	\$ 25,047,725	\$ 51,029,645	\$ 1,460,756	-18.01%
Total State School Aid	\$ 24,513,367	\$ 22,731,006	\$ 23,564,535	\$ 23,792,848	\$ 23,545,620	\$ 10,118,556	\$ 24,189,416	\$ 643,796	2.73%
Total School Funding	\$ 73,142,239	\$ 71,359,877	\$ 73,228,630	\$ 73,357,026	\$ 73,114,509	\$ 35,166,281	\$ 75,219,061	\$ 2,104,552	2.88%
Other School Miscellaneous	\$ -	\$ 6,403,977	\$ 2,763,574	\$ 6,920,703	\$ 1,861,383	\$ 2,311,354	\$ 2,585,224	\$ 723,841	38.89%
Total School Expenditures	\$ 73,142,239	\$ 77,763,854	\$ 75,992,204	\$ 80,277,729	\$ 74,975,892	\$ 37,477,635	\$ 77,804,285	\$ 2,828,393	3.77%
Total Expenditures	\$ 103,934,261	\$ 117,143,297	\$ 108,150,086	\$ 113,389,352	\$ 107,222,209	\$ 52,868,492	\$ 111,763,164	\$ 4,540,955	4.24%

Town of Coventry

Revenue Summary:

		Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Dept # Property Taxes								
620	General Property Taxes	\$ 72,109,095	\$ 71,795,817	\$ 72,108,532	\$ 39,391,281	\$ 74,265,193	\$ 2,156,661	2.99%
620	Motor Vehicle Taxes	\$ 3,868,525	\$ 3,883,490	\$ 3,299,703	\$ 2,762,683	\$ 3,129,720	\$ (169,983)	-5.15%
	Total Levy	\$ 75,977,620	\$ 75,679,307	\$ 75,408,235	\$ 42,153,964	\$ 77,394,912	\$ 1,986,677	2.63%
620	Allowance for Uncollectible-Real	\$ (724,526)	\$ -	\$ -	\$ (72)	\$ (377,798)	\$ (377,798)	0.00%
620	Allowance for Uncollectible-MV	\$ -	\$ -	\$ -	\$ -	\$ (129,000)	\$ (129,000)	0.00%
	Total Allowance for Uncollectible	\$ (724,526)	\$ -	\$ -	\$ (72)	\$ (506,798)	\$ (506,798)	0.00%
	Net Tax Revenue	\$ 75,253,094	\$ 75,679,307	\$ 75,408,235	\$ 42,153,892	\$ 76,888,114	\$ 1,479,879	1.96%
620	PILOT	\$ 54,969	\$ 80,276	\$ 82,750	\$ -	\$ 83,000	\$ 250	0.30%
620	Prior Year Collections	\$ 161,596	\$ 464,557	\$ 182,160	\$ 287,878	\$ 350,000	\$ 167,840	92.14%
	Total Other Taxes	\$ 216,565	\$ 544,833	\$ 264,910	\$ 287,878	\$ 433,000	\$ 168,090	63.45%
	Total Property Taxes	\$ 75,469,659	\$ 76,224,140	\$ 75,673,145	\$ 42,441,770	\$ 77,321,114	\$ 1,647,969	2.18%
State Aid								
615	Telephone Tax	\$ 441,150	\$ 442,057	\$ 430,541	\$ -	\$ 430,622	\$ 81	0.02%
615	Meals & Beverage Tax	\$ 481,581	\$ 462,452	\$ 351,261	\$ 219,918	\$ 440,888	\$ 89,627	25.52%
615	Hotel Tax	\$ 112,054	\$ 85,819	\$ 78,005	\$ 22,562	\$ 64,299	\$ (13,706)	-17.57%
615	Motor Vehicle Excise Tax	\$ 251,244	\$ 251,244	\$ 251,244	\$ 166,989	\$ 251,244	\$ -	0.00%
615	Motor Vehicle Phase Out Tax	\$ 1,602,310	\$ 1,752,626	\$ 1,752,626	\$ 667,957	\$ 2,641,017	\$ 888,391	50.69%
615	State Housing Aid-	\$ 1,214,036	\$ 1,218,504	\$ 1,156,333	\$ 259,019	\$ 1,135,433	\$ (20,900)	-1.81%
615	State Aid- Revaluation	\$ 110,000	\$ 136,771	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ 4,212,375	\$ 4,349,473	\$ 4,020,010	\$ 1,336,445	\$ 4,963,503	\$ 943,493	23.47%
General Government								
310	Town Clerk	\$ 821,866	\$ 901,308	\$ 752,863	\$ 616,353	\$ 777,500	\$ 24,637	3.27%
510	Probate Judge	\$ 53,500	\$ 45,835	\$ 52,254	\$ 33,506	\$ 57,000	\$ 4,746	9.08%
520	Municipal Court	\$ 56,088	\$ 58,514	\$ 61,127	\$ 21,743	\$ 50,000	\$ (11,127)	-18.20%
630	Tax Collector	\$ 427,102	\$ 472,459	\$ 414,500	\$ 228,452	\$ 288,400	\$ (126,100)	-30.42%
610	Finance	\$ 173,669	\$ 584,548	\$ 185,000	\$ 399,434	\$ 439,000	\$ 254,000	137.30%
		\$ 1,532,225	\$ 2,062,664	\$ 1,465,744	\$ 1,299,488	\$ 1,611,900	\$ 146,156	9.97%
Other Departments								
710	Police - Public Safety	\$ 103,228	\$ 293,735	\$ 113,829	\$ 167,310	\$ 217,000	\$ 103,171	90.64%
830-880	Public Works (DPW)-General	\$ 9,746	\$ 10,442	\$ 14,000	\$ 5,792	\$ 12,000	\$ (2,000)	-14.29%
810-820	Public Works (DPW)- Bldg	\$ 216,239	\$ 250,661	\$ 227,913	\$ 183,712	\$ 270,000	\$ 42,087	18.47%
940	Planning Department	\$ 12,659	\$ 17,968	\$ 13,373	\$ 11,479	\$ 16,500	\$ 3,127	23.38%
910	Recreation					\$ 228,506	\$ 228,506	0.00%
930	Library	\$ 15,786	\$ 10,333	\$ 10,990	\$ 3,798	\$ 8,000	\$ (2,990)	-27.21%
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
000	Miscellaneous	\$ 250,060	\$ 176,075	\$ 276,202	\$ 473,175	\$ 340,000	\$ 63,798	23.10%
		\$ 607,718	\$ 759,214	\$ 656,307	\$ 845,266	\$ 1,092,006	\$ 435,699	66.39%
	Total Department Revenue	\$ 6,352,318	\$ 7,171,351	\$ 6,142,061	\$ 3,481,199	\$ 7,667,409	\$ 1,525,348	24.83%
School								
100	State Aid for School	\$ 24,442,521	\$ 23,792,848	\$ 23,545,620	\$ 10,118,556	\$ 24,189,416	\$ 643,796	2.73%
100	School - Other Revenues	\$ 1,885,588	\$ 5,712,238	\$ 1,861,383	\$ 2,311,354	\$ 2,585,224	\$ 723,841	38.89%
100	School - Transfers between Funds	\$ -	\$ 488,775	\$ -	\$ -	\$ -	\$ -	0.00%
	Total School Revenue	\$ 26,328,109	\$ 29,993,861	\$ 25,407,003	\$ 12,429,910	\$ 26,774,640	\$ 1,367,637	5.38%
	Total Municipal Revenue	\$ 108,150,086	\$ 113,389,352	\$ 107,222,209	\$ 58,352,879	\$ 111,763,164	\$ 4,540,955	4.24%
Federal								
new	CARES Funding	\$ -	\$ -	\$ -	\$ 420,821	\$ -	\$ -	0.00%
	Total Revenue w/ Federal	\$ 108,150,086	\$ 113,389,352	\$ 107,222,209	\$ 58,773,700	\$ 111,763,164	\$ 4,540,955	4.24%

Revenue

Tax Assessor

Department # 620

Property Taxes

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
General Property Taxes	\$ 69,626,227	\$ 69,223,380	\$ 72,109,095	\$ 71,795,817	\$ 72,108,532	\$ 39,391,281	\$ 74,265,193	\$ 2,156,661	2.99%
Motor Vehicle Taxes	\$ 4,359,369	\$ 4,396,546	\$ 3,868,525	\$ 3,883,490	\$ 3,299,703	\$ 2,762,683	\$ 3,129,720	\$ (169,983)	-5.15%
Total Levy	\$ 73,985,595	\$ 73,619,926	\$ 75,977,620	\$ 75,679,307	\$ 75,408,235	\$ 42,153,964	\$ 77,394,912	\$ 1,986,677	
Allowance for Uncollectible-Real	\$ (1,024,931)		\$ (724,526)		\$ -	\$ (72)	\$ (377,798)	\$ (377,798)	0.00%
Allowance for Uncollectible-MV			\$ -				\$ (129,000)	\$ (129,000)	0.00%
Total Allowance for Uncollectible	\$ (1,024,931)	\$ -	\$ (724,526)	\$ -	\$ -	\$ (72)	\$ (506,798)	\$ (506,798)	0.00%
Net Tax Revenue	\$ 72,960,664	\$ 73,619,926	\$ 75,253,094	\$ 75,679,307	\$ 75,408,235	\$ 42,153,892	\$ 76,888,114	\$ 1,479,879	1.96%
PILOT	\$ 85,120	\$ 82,750	\$ 54,969	\$ 80,276	\$ 82,750	\$ -	\$ 83,000	\$ 250	0.30%
Prior Year Collections	\$ 450,000	\$ 443,741	\$ 161,596	\$ 464,557	\$ 182,160	\$ 287,878	\$ 350,000	\$ 167,840	92.14%
Total Other Taxes	\$ 535,120	\$ 526,491	\$ 216,565	\$ 544,833	\$ 264,910	\$ 287,878	\$ 433,000	\$ 168,090	63.45%
Total Property Taxes	\$ 73,495,784	\$ 74,146,417	\$ 75,469,659	\$ 76,224,140	\$ 75,673,145	\$ 42,441,770	\$ 77,321,114	\$ 1,647,969	2.18%

Revenue

State Aid

Department # 615

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Telephone Tax	\$ 437,024	\$ 437,024	\$ 441,150	\$ 442,057	\$ 430,541	\$ -	\$ 430,622	\$ 81	0.02%
Meals & Beverage Tax	\$ 493,650	\$ 423,090	\$ 481,581	\$ 462,452	\$ 351,261	\$ 219,918	\$ 440,888	\$ 89,627	25.52%
Hotel Tax	\$ 117,738	\$ 93,340	\$ 112,054	\$ 85,819	\$ 78,005	\$ 22,562	\$ 64,299	\$ (13,706)	-17.57%
Motor Vehicle Excise Tax	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ 166,989	\$ 251,244	\$ -	0.00%
Motor Vehicle Phase Out Tax	\$ 1,196,996	\$ 1,261,782	\$ 1,602,310	\$ 1,752,626	\$ 1,752,626	\$ 667,957	\$ 2,641,017	\$ 888,391	50.69%
State Housing Aid-	\$ 1,202,449	\$ 1,202,448	\$ 1,214,036	\$ 1,218,504	\$ 1,156,333	\$ 259,019	\$ 1,135,433	\$ (20,900)	-1.81%
State Aid- Revaluation			\$ 110,000	\$ 136,771			\$ -	\$ -	0.00%
	<u>\$ 3,699,101</u>	<u>\$ 3,668,928</u>	<u>\$ 4,212,375</u>	<u>\$ 4,349,473</u>	<u>\$ 4,020,010</u>	<u>\$ 1,336,445</u>	<u>\$ 4,963,503</u>	<u>\$ 943,493</u>	23.47%

State Aid - Library- * Shown in Library Fund

State Aid for School - * Shown in School Dept

Revenue

Town Clerk

Department # 310

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Beverage Licenses	\$ 22,360	\$ 20,400	\$ 22,093	\$ 19,500	\$ 21,768	\$ 20,300	\$ 20,000	\$ (1,768)	-8.12%
Hunting & Fishing Licenses	\$ 28	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dog License & Enforcement	\$ 14,918	\$ 18,541	\$ 6,181	\$ 3,280	\$ 8,095	\$ 3,181	\$ 6,200	\$ (1,895)	-23.41%
Marriage License	\$ 1,408	\$ 1,400	\$ 1,220	\$ 1,120	\$ 1,420	\$ 656	\$ 1,300	\$ (120)	-8.45%
RE Transfer Tax	\$ 40,000	\$ 40,000	\$ 140,000	\$ 224,621	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.00%
RE Transfer Tax- Land Trust Fees	\$ 364,823	\$ 432,608	\$ 216,038	\$ 224,621	\$ 150,000	\$ 162,933	\$ 150,000	\$ -	0.00%
Recording Fees	\$ 335,496	\$ 304,828	\$ 333,092	\$ 351,494	\$ 321,287	\$ 227,716	\$ 350,000	\$ 28,713	8.94%
Miscellaneous Licenses	\$ 103,514	\$ 108,709	\$ 103,226	\$ 76,672	\$ 100,293	\$ 51,567	\$ 100,000	\$ (293)	-0.29%
	<u>\$ 882,547</u>	<u>\$ 926,486</u>	<u>\$ 821,866</u>	<u>\$ 901,308</u>	<u>\$ 752,863</u>	<u>\$ 616,353</u>	<u>\$ 777,500</u>	<u>\$ 24,637</u>	<u>3.27%</u>

Department # 510 and 520

Courts

Probate Receipts	\$ 61,489	\$ 50,974	\$ 53,500	\$ 45,835	\$ 52,254	\$ 33,506	\$ 57,000	\$ 4,746	9.08%
Municipal Court Fees	\$ 75,600	\$ 88,956	\$ 56,088	\$ 58,514	\$ 61,127	\$ 21,743	\$ 50,000	\$ (11,127)	-18.20%
	<u>\$ 137,089</u>	<u>\$ 139,930</u>	<u>\$ 109,588</u>	<u>\$ 104,349</u>	<u>\$ 113,381</u>	<u>\$ 55,249</u>	<u>\$ 107,000</u>	<u>\$ (6,381)</u>	<u>-5.63%</u>
	<u>\$ 1,019,636</u>	<u>\$ 1,066,416</u>	<u>\$ 931,454</u>	<u>\$ 1,005,657</u>	<u>\$ 866,244</u>	<u>\$ 671,602</u>	<u>\$ 884,500</u>	<u>\$ 18,256</u>	<u>2.11%</u>

Revenue
Tax Collector
Department # 630

Municipal Lien Fees
 Field Cards
 Penalties & Interest

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
	\$ 518,096	\$ 509,992	\$ 427,102	\$ 472,459	\$ 414,500	\$ 228,452	\$ 288,400	\$ (126,100)	-30.42%
	<u>\$ 518,096</u>	<u>\$ 509,992</u>	<u>\$ 427,102</u>	<u>\$ 472,459</u>	<u>\$ 414,500</u>	<u>\$ 228,452</u>	<u>\$ 288,400</u>	<u>\$ (126,100)</u>	<u>-30.42%</u>

Revenue

Finance

Department # 610

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Interest Income on Investments	\$ 125,000	\$ 515,557	\$ 173,669	\$ 584,548	\$ 185,000	\$ 399,434	\$ 439,000	\$ 254,000	137.30%
Other Revenue								\$ -	
	<u>\$ 125,000</u>	<u>\$ 515,557</u>	<u>\$ 173,669</u>	<u>\$ 584,548</u>	<u>\$ 185,000</u>	<u>\$ 399,434</u>	<u>\$ 439,000</u>	<u>\$ 254,000</u>	<u>137.30%</u>

Revenue

Police

Department # 710 & 720

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Police Car	\$ 93,513	\$ 129,616	\$ 94,875	\$ 291,375	\$ 105,397	\$ 165,638	\$ 215,000	\$ 109,603	103.99%
Police Detail	\$ 15,000							\$ -	0.00%
Animal Rescue Fees	\$ 8,944	\$ 8,835	\$ 8,353	\$ 2,360	\$ 8,432	\$ 1,672	\$ 2,000	\$ (6,432)	-76.28%
	<u>\$ 117,457</u>	<u>\$ 138,451</u>	<u>\$ 103,228</u>	<u>\$ 293,735</u>	<u>\$ 113,829</u>	<u>\$ 167,310</u>	<u>\$ 217,000</u>	<u>\$ 103,171</u>	<u>90.64%</u>

Revenue

Department of Public Works

Department # 880

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Hometown America FKA	\$ 9,500	\$ 14,187	\$ 9,746	\$ 10,442	\$ 14,000	\$ 5,792	\$ 11,000	\$ (3,000)	-21.43%
Reimbursement for Water		\$ 494			\$ -		\$ 1,000	\$ 1,000	0.00%
	<u>\$ 9,500</u>	<u>\$ 14,681</u>	<u>\$ 9,746</u>	<u>\$ 10,442</u>	<u>\$ 14,000</u>	<u>\$ 5,792</u>	<u>\$ 12,000</u>	<u>\$ (2,000)</u>	<u>-14.29%</u>

Revenue

Building Inspection

Department # 820

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Building Permits	\$ 156,318	\$ 153,148	\$ 155,690	\$ 190,569	\$ 169,102	\$ 134,055	\$ 185,000	\$ 15,898	9.40%
Plumbing & Heating Permits	\$ 33,694	\$ 25,096	\$ 28,397	\$ 29,930	\$ 28,098	\$ 21,540	\$ 40,000	\$ 11,902	42.36%
Electrical Permits	\$ 29,588	\$ 24,684	\$ 32,152	\$ 30,162	\$ 30,713	\$ 28,117	\$ 45,000	\$ 14,287	46.52%
Other Revenue									
	<u>\$ 219,600</u>	<u>\$ 202,928</u>	<u>\$ 216,239</u>	<u>\$ 250,661</u>	<u>\$ 227,913</u>	<u>\$ 183,712</u>	<u>\$ 270,000</u>	<u>\$ 42,087</u>	<u>18.47%</u>

Revenue
Planning
Department # 940

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
	\$ -								
Planning Commissions/ Steno	\$ 3,031	\$ 2,859	\$ 3,059	\$ 4,868	\$ 3,092	\$ 2,545	\$ 4,500	\$ 1,408	45.54%
Planning Commissions	\$ 10,039	\$ 13,750	\$ 9,600	\$ 13,100	\$ 10,281	\$ 8,934	\$ 12,000	\$ 1,719	16.72%
	\$ -	\$ -							
	\$ 13,070	\$ 16,609	\$ 12,659	\$ 17,968	\$ 13,373	\$ 11,479	\$ 16,500	\$ 3,127	23.38%

Revenue
Recreation
Department # 910

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Summer Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,585	\$ 192,585	0.00%
Summer Basketball League	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,258	\$ 12,258	0.00%
Briar Pt Beach Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,493	\$ 8,493	0.00%
Winter Vacation Day Trip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	0.00%
February Vacation Day Trips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ 5,950	0.00%
April Vacation Week	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
April Vacation Camp Week	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,970	\$ 7,970	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 228,506</u>	<u>\$ 228,506</u>	<u>0.00%</u>

Previously shown in special revenue funds

Revenue

Library

Department # 930

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Library Fees	\$ 22,650	\$ 13,238	\$ 15,786	\$ 10,333	\$ 10,990	\$ 3,798	\$ 8,000	\$ (2,990)	-27.21%
State Aid - Library	\$ 31,000								
	<u>\$ 53,650</u>	<u>\$ 13,238</u>	<u>\$ 15,786</u>	<u>\$ 10,333</u>	<u>\$ 10,990</u>	<u>\$ 3,798</u>	<u>\$ 8,000</u>	<u>\$ (2,990)</u>	<u>-27.21%</u>

Revenue

Miscellaneous Revenue

Department # 000

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Other Revenue	\$ 150,000	\$ 244,509	\$ 250,060	\$ 176,075	\$ 276,202	\$ 473,175	\$ 340,000	\$ 63,798	23.10%
								\$ -	
	\$ -							\$ -	0.00%
	\$ 150,000	\$ 244,509	\$ 250,060	\$ 176,075	\$ 276,202	\$ 473,175	\$ 340,000	\$ 63,798	23.10%

Net Year we will break this out by department

Revenue

School

Department # 100

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
State Aid- General Aid	\$ 22,871,636	\$ 22,731,006	\$ 24,442,521	\$ 23,792,848	\$ 23,545,620	\$ 10,118,556	\$ 24,189,416	\$ 643,796	2.73%
School Revenues	\$ 1,641,731	\$ 6,061,965	\$ 1,885,588	\$ 5,712,238	\$ 1,861,383	\$ 2,311,354	\$ 2,585,224	\$ 723,841	38.89%
School - Transfers between Funds		\$ 104,682		\$ 488,775					
	<u>\$ 24,513,367</u>	<u>\$ 28,897,653</u>	<u>\$ 26,328,109</u>	<u>\$ 29,993,861</u>	<u>\$ 25,407,003</u>	<u>\$ 12,429,910</u>	<u>\$ 26,774,640</u>	<u>\$ 1,367,637</u>	<u>5.38%</u>

**Town of Coventry
Expenditures Summary:**

Dept #	General Government	Approved	Actual	Approved	Actual	Budget	Actual	Proposed	% of Total Budget	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
		FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	7/1/20-12/31/20 FY 2021				
110	Town Council	\$ 26,398	\$ 25,143	\$ 26,398	\$ 25,233	\$ 26,398	\$ 11,293	\$ 27,609	0.02%	\$ 1,211	4.59%
210	Town Manager	\$ 265,201	\$ 166,592	\$ 291,512	\$ 180,665	\$ 294,545	\$ 114,405	\$ 473,701	0.42%	\$ 179,156	60.82%
310	Town Clerk	\$ 537,229	\$ 581,202	\$ 540,392	\$ 569,670	\$ 557,192	\$ 328,850	\$ 522,151	0.47%	\$ (35,041)	-6.29%
420	Municipal Court	\$ 48,787	\$ 51,087	\$ 51,951	\$ 51,256	\$ 51,951	\$ 19,976	\$ 52,138	0.05%	\$ 187	0.36%
510	Probate Judge	\$ 17,972	\$ 17,271	\$ 17,980	\$ 15,087	\$ 17,980	\$ 9,612	\$ 17,165	0.02%	\$ (815)	-4.53%
320	Canvassing	\$ 136,554	\$ 131,567	\$ 100,057	\$ 66,694	\$ 157,558	\$ 100,254	\$ 143,277	0.13%	\$ (14,281)	-9.06%
610	Finance	\$ 1,372,053	\$ 1,298,341	\$ 1,411,499	\$ 1,451,920	\$ 1,545,636	\$ 995,500	\$ 1,388,554	1.24%	\$ (157,082)	-10.16%
250	Human Relations	\$ 2,001,457	\$ 2,004,587	\$ 2,195,391	\$ 2,183,484	\$ 2,516,255	\$ 1,595,407	\$ 2,450,964	2.19%	\$ (65,291)	-2.59%
410	Legal-Solicitor	\$ 440,000	\$ 399,162	\$ 440,000	\$ 440,415	\$ 420,000	\$ 116,606	\$ 420,000	0.38%	\$ -	0.00%
225	Information Technology	\$ 339,360	\$ 328,817	\$ 332,940	\$ 320,470	\$ 333,972	\$ 200,466	\$ 254,445	0.23%	\$ (79,527)	-23.81%
620	Tax Assessor	\$ 194,755	\$ 194,466	\$ 423,275	\$ 390,141	\$ 204,701	\$ 72,913	\$ 264,814	0.24%	\$ 60,113	29.37%
630	Tax Collector	\$ 304,763	\$ 298,428	\$ 469,718	\$ 260,361	\$ 491,125	\$ 149,951	\$ 495,344	0.44%	\$ 4,219	0.86%
640	Board of Assessment Review	\$ 3,219	\$ 2,530	\$ 3,388	\$ 2,691	\$ 3,388	\$ 1,184	\$ 3,524	0.00%	\$ 136	4.01%
760	Town Sergeant	\$ 2,418	\$ 2,290	\$ 2,668	\$ 2,391	\$ 2,668	\$ 1,389	\$ 2,821	0.00%	\$ 153	5.73%
		\$ 5,690,166	\$ 5,501,483	\$ 6,307,169	\$ 5,960,478	\$ 6,623,369	\$ 3,717,806	\$ 6,516,507	5.83%	\$ (106,862)	-1.61%
	Police - Public Safety			\$ 6,307,169	\$ -						
710	Police	\$ 11,818,286	\$ 11,780,887	\$ 12,205,794	\$ 12,153,864	\$ 12,554,696	\$ 6,569,762	\$ 13,403,922	11.99%	\$ 849,226	6.76%
711	Police Civilians -Non-Dispatch	\$ 497,944	\$ 526,001	\$ 494,931	\$ 500,844	\$ 507,200	\$ 243,607	\$ 530,376	0.47%	\$ 23,176	4.57%
712	Police Civilians -Dispatch	\$ 373,331	\$ 385,512	\$ 357,797	\$ 380,181	\$ 387,761	\$ 187,561	\$ 393,414	0.35%	\$ 5,653	1.46%
720	Animal Control	\$ 239,722	\$ 235,918	\$ 243,709	\$ 219,462	\$ 250,669	\$ 112,093	\$ 256,738	0.23%	\$ 6,069	2.42%
750	Emergency Management	\$ 36,971	\$ 29,806	\$ 38,210	\$ 32,608	\$ 38,210	\$ 7,446	\$ 52,757	0.05%	\$ 14,547	38.07%
790	School Crossing Guards	\$ 29,670	\$ 29,248	\$ 29,670	\$ 19,480	\$ 29,670	\$ 6,840	\$ 29,670	0.03%	\$ -	0.00%
799	*Fire Dispatch Services	\$ 411,000	\$ 410,771	\$ 415,000	\$ 414,878	\$ 424,531	\$ 212,179	\$ 428,229	0.38%	\$ 3,698	0.87%
	<i>* moved from General #950 dept</i>										
		\$ 13,406,924	\$ 13,398,143	\$ 13,785,111	\$ 13,721,317	\$ 14,192,737	\$ 7,339,488	\$ 15,095,106	13.51%	\$ 902,369	6.36%
	Public Works (DPW)-General										
830	Roads & Bridges	\$ 2,076,016	\$ 1,969,812	\$ 2,139,125	\$ 1,884,218	\$ 1,970,474	\$ 946,689	\$ 2,507,917	2.24%	\$ 537,443	27.27%
840	Snow Removal	\$ 325,593	\$ 324,485	\$ 249,556	\$ 201,819	\$ 293,894	\$ 25,988	\$ 329,909	0.30%	\$ 36,015	12.25%
850	Building Maintenance	\$ 451,701	\$ 443,625	\$ 487,030	\$ 495,172	\$ 419,936	\$ 217,947	\$ 495,731	0.44%	\$ 75,795	18.05%
860	Refuse Collection	\$ 823,944	\$ 819,076	\$ 848,985	\$ 867,189	\$ 883,339	\$ 448,945	\$ 926,593	0.83%	\$ 43,254	4.90%
870	Refuse Disposal	\$ 455,112	\$ 495,334	\$ 505,470	\$ 503,848	\$ 507,470	\$ 185,724	\$ 532,080	0.48%	\$ 24,610	4.85%
880	Vehicle Maintenance	\$ 1,017,326	\$ 990,496	\$ 992,349	\$ 958,324	\$ 919,122	\$ 406,838	\$ 1,009,129	0.90%	\$ 90,007	9.79%
		\$ 5,149,692	\$ 5,042,828	\$ 5,222,515	\$ 4,910,570	\$ 4,994,235	\$ 2,232,131	\$ 5,801,359	5.19%	\$ 807,124	16.16%
	Public Works (DPW)- Bldg										
820	Bulding Official	\$ 253,801	\$ 185,877	\$ 285,997	\$ 278,336	\$ 258,732	\$ 138,857	\$ 387,252	0.35%	\$ 128,520	49.67%
810	Engineering	\$ 182,750	\$ 181,069	\$ 91,694	\$ 107,755	\$ 96,348	\$ 36,638	\$ 136,848	0.12%	\$ 40,500	42.04%
		\$ 436,551	\$ 366,946	\$ 377,691	\$ 386,091	\$ 355,080	\$ 175,495	\$ 524,100	0.47%	\$ 169,020	47.60%
	Total DPW	\$ 5,586,243	\$ 5,409,774	\$ 5,600,206	\$ 5,296,661	\$ 5,349,315	\$ 2,407,626	\$ 6,325,459	5.66%	\$ 976,144	18.25%
	Planning and Development										
940	Planning Department	\$ 341,734	\$ 333,585	\$ 330,954	\$ 325,231	\$ 324,194	\$ 134,397	\$ 339,847	0.30%	\$ 15,653	4.83%
941	Planning Commission	\$ 14,730	\$ 12,013	\$ 15,380	\$ 13,554	\$ 24,571	\$ 6,397	\$ 18,267	0.02%	\$ (6,304)	-25.66%
942	Zoning Board of Review	\$ 13,013	\$ 12,202	\$ 12,746	\$ 8,870	\$ 13,084	\$ 6,693	\$ 14,265	0.01%	\$ 1,181	9.03%
943	Conservation Commission	\$ 1,515	\$ 1,094	\$ 2,100	\$ 650	\$ 2,300	\$ 650	\$ 2,300	0.00%	\$ -	0.00%
944	Land Trust Commission	\$ 11,930	\$ 9,684	\$ 10,215	\$ 2,685	\$ 7,030	\$ -	\$ 7,030	0.01%	\$ -	0.00%
946	Historic District Commission	\$ 2,825	\$ 1,026	\$ 4,615	\$ 511	\$ 4,615	\$ -	\$ 4,077	0.00%	\$ (538)	-11.66%
	Total Planning	\$ 385,747	\$ 369,604	\$ 376,010	\$ 351,501	\$ 375,794	\$ 148,137	\$ 385,786	0.35%	\$ 9,992	2.66%

Town of Coventry

Expenditures Summary:

		Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	% of Total Budget	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Service Function Departments											
910	Parks & Recreation	\$ 1,188,721	\$ 1,131,402	\$ 1,232,937	\$ 1,098,576	\$ 847,755	\$ 420,100	\$ 991,405	0.89%	\$ 143,650	16.94%
925	Human Services	\$ 766,134	\$ 710,220	\$ 785,856	\$ 713,239	\$ 777,960	\$ 368,588	\$ 789,170	0.71%	\$ 11,210	1.44%
930	Library	\$ 977,607	\$ 977,407	\$ 994,193	\$ 901,229	\$ 993,138	\$ 322,891	\$ 1,026,062	0.92%	\$ 32,924	3.32%
965	Coventry Housing Authority	\$ 4,069	\$ 3,100	\$ 4,069	\$ 2,196	\$ 4,069	\$ -	\$ 4,069	0.00%	\$ -	0.00%
211	Citizens Advisory Committee	\$ 1,077	\$ -	\$ 1,077	\$ -	\$ 1,077	\$ -	\$ 1,077	0.00%	\$ -	0.00%
Total Service Function		\$ 2,937,608	\$ 2,822,129	\$ 3,018,132	\$ 2,715,240	\$ 2,623,999	\$ 1,111,579	\$ 2,811,783	2.52%	\$ 187,784	7.16%
Total Municipal Expenditures		\$ 28,006,688	\$ 27,501,133	\$ 29,086,628	\$ 28,045,197	\$ 29,165,214	\$ 14,724,636	\$ 31,134,641	27.86%	\$ 1,969,427	6.75%
Debt Service											
970	Principal	\$ 1,506,000	\$ 1,506,000	\$ 1,592,828	\$ 1,592,000	\$ 1,682,990	\$ 94,000	\$ 1,771,000	1.58%	\$ 88,010	5.23%
970	Interest	\$ 880,916	\$ 880,915	\$ 1,053,676	\$ 1,098,554	\$ 1,016,029	\$ 510,280	\$ 971,072	0.87%	\$ (44,957)	-4.42%
970	Expenses Obligation Bonds	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,265	0.00%	\$ 3,515	468.67%
Total Town Debt Service		\$ 2,387,666	\$ 2,387,665	\$ 2,647,254	\$ 2,691,304	\$ 2,699,769	\$ 605,030	\$ 2,746,337	2.46%	\$ 46,568	1.72%
Non-Core Function (Non GF)											
980	CIP	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%	\$ (200,000)	-100.00%
951	Contingency Fund	\$ 392,668	\$ 76,353	\$ 219,000	\$ 36,152	\$ 176,334	\$ 47,907	\$ 71,900	0.06%	\$ (104,434)	-59.23%
960	Civic Contributions	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	0.01%	\$ 1,000	20.00%
	Transfers Out		\$ 7,790,464	\$ -	\$ 138,774	\$ -	\$ 8,284	\$ -	0.00%	\$ -	0.00%
	Fund Balance		\$ 1,618,828		\$ 1,995,196				0.00%	\$ -	0.00%
Total Non-Core Function		\$ 397,668	\$ 9,490,645	\$ 424,000	\$ 2,375,122	\$ 381,334	\$ 61,191	\$ 77,900	0.07%	\$ (303,434)	-79.57%
Total Muni, Debt Service & Non GF		\$ 30,792,022	\$ 39,379,443	\$ 32,157,882	\$ 33,111,623	\$ 32,246,317	\$ 15,390,857	\$ 33,958,878	30.38%	\$ 1,712,561	5.31%
Education											
Town of Coventry School											
100	Local Appropriations (MOE)	\$ 45,960,115	\$ 45,960,115	\$ 47,078,589	\$ 47,078,589	\$ 47,078,589	\$ 23,539,296	\$ 48,632,182	43.51%	\$ 1,553,593	3.30%
100	Bonds- Principal	\$ 2,235,000	\$ 2,235,000	\$ 2,210,000	\$ 2,210,000	\$ 2,175,000	\$ 1,340,000	\$ 2,145,000	1.92%	\$ (30,000)	-1.38%
100	Bonds -Interest	\$ 433,757	\$ 433,756	\$ 375,506	\$ 275,589	\$ 315,300	\$ 168,429	\$ 252,463	0.23%	\$ (62,837)	-19.93%
Total Town School Appropriation		\$ 48,628,872	\$ 48,628,871	\$ 49,664,095	\$ 49,564,178	\$ 49,568,889	\$ 25,047,725	\$ 51,029,645	45.66%	\$ 1,460,756	2.95%
100	State Aid- General Aid	\$ 24,513,367	\$ 22,731,006	\$ 23,564,535	\$ 23,792,848	\$ 23,545,620	\$ 10,118,556	\$ 24,189,416	21.64%	\$ 643,796	2.73%
Total State School Aid		\$ 24,513,367	\$ 22,731,006	\$ 23,564,535	\$ 23,792,848	\$ 23,545,620	\$ 10,118,556	\$ 24,189,416	21.64%	\$ 643,796	2.73%
100	Other School Miscellenous	\$ -	\$ 6,403,977	\$ 2,763,574	\$ 6,920,703	\$ 1,861,383	\$ 2,311,354	\$ 2,585,224	2.31%	\$ 723,841	38.89%
Total School Expenditures		\$ 73,142,239	\$ 77,763,854	\$ 75,992,204	\$ 80,277,729	\$ 74,975,892	\$ 37,477,635	\$ 77,804,285	69.62%	\$ 2,828,393	3.77%
Total Expenditures		\$ 103,934,261	\$ 117,143,297	\$ 108,150,086	\$ 113,389,352	\$ 107,222,209	\$ 52,868,492	\$ 111,763,164	100.00%	\$ 4,540,955	4.24%

Expenditures:

Town Council

Department # 110

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Town Council	\$ 22,500	\$ 21,808	\$ 22,500	\$ 22,500	\$ 22,500	\$ 10,212	\$ 23,625	\$ 1,125	5.00%
TC President Exp -subject to taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 250	\$ 1,000	\$ -	0.00%
	\$ 23,500	\$ 22,808	\$ 23,500	\$ 23,500	\$ 23,500	\$ 10,462	\$ 24,625	\$ 1,125	

Benefits

Payroll Taxes	\$ 1,798	\$ 1,668	\$ 1,798	\$ 1,721	\$ 1,798	\$ 781	\$ 1,884	\$ 86	4.78%
	\$ 1,798	\$ 1,668	\$ 1,798	\$ 1,721	\$ 1,798	\$ 781	\$ 1,884	\$ 86	
	\$ 25,298	\$ 24,476	\$ 25,298	\$ 25,221	\$ 25,298	\$ 11,243	\$ 26,509	\$ 1,211	4.79%

Operations

Professional Services	\$ 500	\$ 300	\$ 500		\$ 500	\$ -	\$ 500	\$ -	0.00%
Travel	\$ 201		\$ 500		\$ 500	\$ -	\$ 500	\$ -	0.00%
Office Supplies	\$ 399	\$ 367	\$ 100	\$ 12	\$ 100	\$ 50	\$ 100	\$ -	0.00%
	\$ 1,100	\$ 667	\$ 1,100	\$ 12	\$ 1,100	\$ 50	\$ 1,100	\$ -	

Total	\$ 26,398	\$ 25,143	\$ 26,398	\$ 25,233	\$ 26,398	\$ 11,293	\$ 27,609	\$ 1,211	4.59%
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For FYE 2019 and FYE 2020 payroll was original posted to the general ledger by department as one number, for comparative purposes we have determined the salaries by title. We used the actual budgets and to determine total actual expenditures based on contracts and budgeted amounts. For FYE 2019, FYE 2020 and FYE 2021 both management and union workers (except police) received no increase in wages except formal "step increases" due to years worked.

The C94 Union Contract was approved by the Town Council on March 8, 2021

This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:

Town Manager

Department # 210

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Town Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
Interim Mgr. /Operations Officer	\$ 120,018	\$ 37,315	\$ 135,007	\$ 49,450	\$ 135,007	\$ 55,484	\$ 135,000	\$ (7)	-0.01%
Administrative Assistant	\$ 51,470	\$ 51,470	\$ 51,470	\$ 51,470	\$ 51,470	\$ 25,339	\$ 54,043	\$ 2,573	5.00%
Health Care Waivers							\$ 4,300	\$ 4,300	0.00%
Temporary Employees	\$ 2,450					\$ 7,039		\$ -	0.00%
	\$ 173,938	\$ 88,785	\$ 186,477	\$ 100,920	\$ 186,477	\$ 87,862	\$ 343,343	\$ 156,866	84.12%

Benefits

Health Care	\$ 6,654	\$ 6,654	\$ 22,413	\$ 6,340	\$ 22,182	\$ 3,450	\$ 22,458	\$ 276	1.24%
Dental	\$ 609	\$ 956	\$ 1,242	\$ 946	\$ 1,235	\$ 334	\$ 1,710	\$ 475	38.46%
Payroll Taxes	\$ 13,306	\$ 6,683	\$ 14,266	\$ 7,599	\$ 14,266	\$ 6,529	\$ 25,939	\$ 11,673	81.82%
Life Insurance	\$ 288	\$ 139	\$ 432	\$ 140	\$ 432	\$ 69	\$ 144	\$ (288)	-66.67%
Pension - 401							\$ 7,500	\$ 7,500	0.00%
	\$ 20,857	\$ 14,432	\$ 38,353	\$ 15,025	\$ 38,115	\$ 10,382	\$ 57,751	\$ 19,636	51.52%
	\$ 194,795	\$ 103,217	\$ 224,830	\$ 115,945	\$ 224,592	\$ 98,244	\$ 401,094	\$ 176,502	78.59%

Operations

Office Supplies	\$ 800	\$ 623	\$ 800	\$ 188	\$ 800	\$ 25	\$ 220	\$ (580)	-72.50%
Town Hall Kitchen Supplies	\$ 800	\$ 455					\$ 1,435	\$ 1,435	0.00%
Educational Services	\$ 1,500	\$ -	\$ 1,500		\$ 1,500		\$ 1,500	\$ -	0.00%
Travel & Meals	\$ 4,200			\$ 18			\$ 165	\$ 165	0.00%
Dues & Subscriptions	\$ 1,861	\$ 66	\$ 1,861	\$ 25	\$ 1,861		\$ 500	\$ (1,361)	-73.13%
Books & Magazines	\$ 100	\$ -	\$ 100		\$ 100		\$ 100	\$ -	0.00%
	\$ 9,261	\$ 1,144	\$ 4,261	\$ 231	\$ 4,261	\$ 25	\$ 3,920	\$ (341)	-8.00%

*** moved from General #950 dept**

Rent -Quidnick Reservoir	\$ 47,595	\$ 47,595	\$ 48,871	\$ 48,871	\$ 49,556		\$ 51,744	\$ 2,188	4.42%
Dues & Subscriptions	\$ 13,550	\$ 14,636	\$ 13,550	\$ 15,618	\$ 16,136	\$ 16,136	\$ 16,943	\$ 807	5.00%
	\$ 61,145	\$ 62,231	\$ 62,421	\$ 64,489	\$ 65,692	\$ 16,136	\$ 68,687	\$ 2,995	4.56%
	\$ 70,406	\$ 63,375	\$ 66,682	\$ 64,720	\$ 69,953	\$ 16,161	\$ 72,607	\$ 2,654	3.79%

Total	\$ 265,201	\$ 166,592	\$ 291,512	\$ 180,665	\$ 294,545	\$ 114,405	\$ 473,701	\$ 179,156	60.82%
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For FYE 2019 and FYE 2020 payroll was original posted to the general ledger by department as one number, for comparative purposes we have determined the salaries by title. We used the actual budgets and to determine total actual expenditures based on contracts and budgeted amounts. For FYE 2019, FYE 2020 and FYE 2021 both management and union workers (except police) received no increase in wages except formal "step increases" due to years worked.

The C94 Union Contract was approved by the Town Council on March 8, 2021

This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:

**Town Clerk
Department # 310**

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Town Clerk	\$ 67,113	\$ 67,113	\$ 67,995	\$ 67,995	\$ 67,995	\$ 32,167	\$ 71,395	\$ 3,400	5.00%
Deputy Clerk	\$ 53,672	\$ 53,672	\$ 53,672	\$ 53,672	\$ 53,672	\$ 26,423	\$ 56,402	\$ 2,730	5.09%
Clerks (2)	\$ 89,291	\$ 89,291	\$ 89,291	\$ 89,291	\$ 89,291	\$ 44,757	\$ 96,323	\$ 7,032	7.88%
Secretary - Minutes	\$ 792	\$ 2,087	\$ 706	\$ 722	\$ 4,551	\$ 2,201	\$ 4,000	\$ (551)	-12.11%
Health Care Waivers	\$ 4,300		\$ 4,300	\$ 4,300	\$ 4,300	\$ 1,571	\$ 4,300	\$ -	0.00%
Overtime	\$ 400	\$ 272	\$ 400	\$ 37	\$ 400	\$ 133	\$ 400	\$ -	0.00%
Temporary Employees	\$ -	\$ 346	\$ -	\$ 2,393		\$ 468	\$ -	\$ -	0.00%
	\$ 215,568	\$ 212,781	\$ 216,364	\$ 218,410	\$ 220,209	\$ 107,720	\$ 232,820	\$ 12,611	5.73%

Benefits

Health Care	\$ 46,065	\$ 46,065	\$ 48,027	\$ 47,552	\$ 47,533	\$ 29,816	\$ 48,125	\$ 592	1.25%
Dental	\$ 3,825	\$ 3,825	\$ 3,767	\$ 3,785	\$ 3,748	\$ 1,335	\$ 3,542	\$ (206)	-5.50%
Payroll Taxes	\$ 16,460	\$ 15,606	\$ 16,223	\$ 15,895	\$ 16,486	\$ 7,705	\$ 17,113	\$ 627	3.80%
Life Insurance	\$ 576	\$ 558	\$ 576	\$ 558	\$ 576	\$ 279	\$ 576	\$ -	0.00%
Pension: 401						\$ 2,484	\$ 7,140	\$ 7,140	0.00%
	\$ 66,926	\$ 66,054	\$ 68,593	\$ 67,790	\$ 68,343	\$ 41,619	\$ 76,496	\$ 8,153	11.93%
	\$ 282,494	\$ 278,835	\$ 284,957	\$ 286,200	\$ 288,552	\$ 149,339	\$ 309,316	\$ 20,764	7.20%

Operations

Office Supplies	\$ 14,200	\$ 3,755	\$ 1,200	\$ 273	\$ 1,200	\$ 509	\$ 4,500	\$ 3,300	275.00%
Advertising	\$ 22,440	\$ 16,213	\$ 32,392	\$ 19,087	\$ 32,322	\$ 9,452	\$ 25,000	\$ (7,322)	-22.65%
Printing	\$ 2,000	\$ 1,609	\$ 2,000	\$ 1,884	\$ 2,000	\$ 1,278	\$ 2,000	\$ -	0.00%
Educational Services	\$ 1,075	\$ 1,075	\$ 995		\$ 1,100		\$ 995	\$ (105)	-9.55%
Secretarial Services (Steno)	\$ 1,000	\$ 1,379	\$ 1,000		\$ 1,978	\$ 1,543	\$ 2,500	\$ 522	26.39%
Dues & Subscriptions	\$ 640	\$ 640	\$ 590	\$ 560	\$ 590	\$ 507	\$ 590	\$ -	0.00%
Books & Magazines	\$ 807	\$ 807	\$ 1,266	\$ 1,266	\$ 800		\$ 800	\$ -	0.00%
Travel	\$ 595	\$ 391	\$ 450	\$ 138	\$ 450		\$ 450	\$ -	0.00%
Maintenance Office Equip	\$ 350	\$ 95	\$ 500		\$ 500	\$ 27	\$ 500	\$ -	0.00%
Codification of Ordinances	\$ 3,500	\$ 3,296	\$ 6,500	\$ 3,345	\$ 6,500	\$ 1,195	\$ 4,500	\$ (2,000)	-30.77%
Security Microfilming	\$ 1,678	\$ 1,678	\$ 1,742	\$ 1,742	\$ 1,700	\$ -	\$ 1,500	\$ (200)	-11.76%
Professional Services	\$ 1,350	\$ 837	\$ 1,500		\$ 1,200		\$ 1,200	\$ -	0.00%
	\$ 49,635	\$ 31,775	\$ 50,135	\$ 28,295	\$ 50,340	\$ 14,511	\$ 44,535	\$ (5,805)	-11.53%

** moved from General #950 dept*

Transfer Land Trust	\$ 169,800	\$ 236,304	\$ 169,000	\$ 224,621	\$ 200,000	\$ 156,467	\$ 150,000	\$ (50,000)	-25.00%
Postage	\$ 30,000	\$ 29,878	\$ 31,000	\$ 26,144	\$ 13,000	\$ 6,328	\$ 13,000	\$ -	0.00%
Equipment Rental	\$ 5,300	\$ 4,410	\$ 5,300	\$ 4,410	\$ 5,300	\$ 2,205	\$ 5,300	\$ -	0.00%
	\$ 205,100	\$ 270,592	\$ 205,300	\$ 255,175	\$ 218,300	\$ 165,000	\$ 168,300	\$ (50,000)	-22.90%
	\$ 254,735	\$ 302,367	\$ 255,435	\$ 283,470	\$ 268,640	\$ 179,511	\$ 212,835	\$ (55,805)	-20.77%

Total	\$ 537,229	\$ 581,202	\$ 540,392	\$ 569,670	\$ 557,192	\$ 328,850	\$ 522,151	\$ (35,041)	-6.29%
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The C94 Union Contract was approved by the Town Council on March 8, 2021
This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:
Municipal Court
Department # 420

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Judge	\$ 18,161	\$ 21,675	\$ 21,100	\$ 22,372	\$ 21,100	\$ 10,243	\$ 22,125	\$ 1,025	4.86%
Clerk	\$ 22,033	\$ 22,033	\$ 22,033	\$ 22,033	\$ 22,033	\$ 7,262	\$ 22,126	\$ 93	0.42%
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<u>\$ 40,194</u>	<u>\$ 43,708</u>	<u>\$ 43,133</u>	<u>\$ 44,405</u>	<u>\$ 43,133</u>	<u>\$ 17,505</u>	<u>\$ 44,251</u>	<u>\$ 1,118</u>	<u>2.59%</u>

Benefits

Payroll Taxes	\$ 3,075	\$ 3,341	\$ 3,300	\$ 3,355	\$ 3,300	\$ 1,339	\$ 3,387	\$ 87	2.64%
	<u>\$ 3,075</u>	<u>\$ 3,341</u>	<u>\$ 3,300</u>	<u>\$ 3,355</u>	<u>\$ 3,300</u>	<u>\$ 1,339</u>	<u>\$ 3,387</u>	<u>\$ 87</u>	<u>2.64%</u>
	<u>\$ 43,269</u>	<u>\$ 47,049</u>	<u>\$ 46,433</u>	<u>\$ 47,760</u>	<u>\$ 46,433</u>	<u>\$ 18,844</u>	<u>\$ 47,638</u>	<u>\$ 1,205</u>	<u>2.60%</u>

Operations

Office Supplies	\$ 200	\$ 77	\$ 104		\$ 104	\$ 98	\$ 100	\$ (4)	-3.85%
Printing	\$ 300	\$ -	\$ 396	\$ 396	\$ 396	\$ -	\$ 400	\$ 4	1.01%
Legal Services	\$ 5,018	\$ 3,961	\$ 5,018	\$ 3,100	\$ 5,018	\$ 1,034	\$ 4,000	\$ (1,018)	-20.29%
Professional Services									
	<u>\$ 5,518</u>	<u>\$ 4,038</u>	<u>\$ 5,518</u>	<u>\$ 3,496</u>	<u>\$ 5,518</u>	<u>\$ 1,132</u>	<u>\$ 4,500</u>	<u>\$ (1,018)</u>	<u>-18.45%</u>

Total	<u>\$ 48,787</u>	<u>\$ 51,087</u>	<u>\$ 51,951</u>	<u>\$ 51,256</u>	<u>\$ 51,951</u>	<u>\$ 19,976</u>	<u>\$ 52,138</u>	<u>\$ 187</u>	<u>0.36%</u>
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The C94 Union Contract was approved by the Town Council on March 8, 2021
This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:

Probate Judge

Department # 510

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Judge	\$ 9,821	\$ 9,821	\$ 9,828	\$ 9,821	\$ 9,828	\$ 7,257	\$ 10,000	\$ 172	1.75%
Overtime	\$ -	\$ -						\$ -	0.00%
Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<u>\$ 9,821</u>	<u>\$ 9,821</u>	<u>\$ 9,828</u>	<u>\$ 9,821</u>	<u>\$ 9,828</u>	<u>\$ 7,257</u>	<u>\$ 10,000</u>	<u>\$ 172</u>	<u>1.75%</u>

Benefits

Payroll Taxes	\$ 751	\$ 751	\$ 752	\$ 751	\$ 752	\$ 555	\$ 765	\$ 13	1.73%
	<u>\$ 751</u>	<u>\$ 751</u>	<u>\$ 752</u>	<u>\$ 751</u>	<u>\$ 752</u>	<u>\$ 555</u>	<u>\$ 765</u>	<u>\$ 13</u>	
	<u>\$ 10,572</u>	<u>\$ 10,572</u>	<u>\$ 10,580</u>	<u>\$ 10,572</u>	<u>\$ 10,580</u>	<u>\$ 7,812</u>	<u>\$ 10,765</u>	<u>\$ 185</u>	<u>1.75%</u>

Operations

Office Supplies	\$ 491	\$ 486	\$ 400	\$ 27	\$ 400	\$ -	\$ 400	\$ -	0.00%
Advertising	\$ 5,409	\$ 6,168	\$ 5,500	\$ 4,488	\$ 5,500	\$ 1,800	\$ 5,000	\$ (500)	-9.09%
Professional Services	\$ 1,500	\$ 45	\$ 1,500		\$ 1,500	\$ -	\$ 1,000	\$ (500)	-33.33%
	<u>\$ 7,400</u>	<u>\$ 6,699</u>	<u>\$ 7,400</u>	<u>\$ 4,515</u>	<u>\$ 7,400</u>	<u>\$ 1,800</u>	<u>\$ 6,400</u>	<u>\$ (1,000)</u>	<u>-13.51%</u>

Total	<u>\$ 17,972</u>	<u>\$ 17,271</u>	<u>\$ 17,980</u>	<u>\$ 15,087</u>	<u>\$ 17,980</u>	<u>\$ 9,612</u>	<u>\$ 17,165</u>	<u>\$ (815)</u>	<u>-4.53%</u>
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For FYE 2019 and FYE 2020 payroll was original posted to the general ledger by department as one number, for comparative purposes we have determined the salaries by title. We used the actual budgets and to determine total actual expenditures based on contracts and budgeted amounts. For FYE 2019, FYE 2020 and FYE 2021 both management and union workers (except police) received no increase in wages except formal "step increases" due to years worked.

The C94 Union Contract was approved by the Town Council on March 8, 2021
This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:

Board of Canvassers

Department # 320

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Clerk - Special	\$ 43,375	\$ 43,570	\$ 44,008	\$ 44,346	\$ 44,008	\$ 21,665	\$ 46,246	\$ 2,238	5.09%
Board Members	\$ -	\$ -	\$ 4,400	\$ 3,900	\$ 4,400	\$ 1,500	\$ 4,620	\$ 220	5.00%
Board Member Exp -subject tax	\$ 3,500	\$ 3,201	\$ 1,238		\$ 1,238	\$ 450	\$ -	\$ (1,238)	-100.00%
Poll Workers	\$ 61,532	\$ 57,938	\$ -	\$ -	\$ 71,394	\$ 40,398	\$ 28,670	\$ (42,724)	-59.84%
Overtime	\$ 2,600	\$ 2,541	\$ 1,500	\$ 1,850	\$ 2,000	\$ 4,362	\$ 2,500	\$ 500	25.00%
Temporary Employees			\$ -	\$ 3,645	\$ -	\$ 16,300	\$ 14,520	\$ 14,520	0.00%
	\$ 111,007	\$ 107,250	\$ 51,146	\$ 53,741	\$ 123,040	\$ 84,675	\$ 96,556	\$ (26,484)	-21.52%

Benefits

Health Care	\$ 6,142	\$ 6,142	\$ 6,404	\$ 6,340	\$ 6,338	\$ 3,975	\$ 6,417	\$ 79	1.25%
Dental	\$ 304	\$ 304	\$ 300	\$ 301	\$ 298	\$ 106	\$ 272	\$ (26)	-8.72%
Payroll Taxes	\$ 4,282	\$ 4,586	\$ 3,913	\$ 3,799	\$ 9,413	\$ 3,058	\$ 5,063	\$ (4,350)	-46.21%
Life Insurance	\$ 144	\$ 140	\$ 144	\$ 139	\$ 144	\$ 70	\$ 144	\$ -	0.00%
Pension: 401							\$ -	\$ -	0.00%
	\$ 10,872	\$ 11,172	\$ 10,761	\$ 10,579	\$ 16,193	\$ 7,209	\$ 11,896	\$ (4,297)	-26.54%
	\$ 121,879	\$ 118,422	\$ 61,907	\$ 64,320	\$ 139,233	\$ 91,884	\$ 108,452	\$ (30,781)	-22.11%

Operations

Office Supplies	\$ 4,100	\$ 5,716	\$ 3,000	\$ 555	\$ 3,000	\$ 2,997	\$ 3,000	\$ -	0.00%
Advertising	\$ 900	\$ 588	\$ 2,000	\$ 479	\$ 2,000	\$ 1,151	\$ 3,000	\$ 1,000	50.00%
Rental (Poll Sites)	\$ 5,600	\$ 5,350	\$ 5,000		\$ 12,250	\$ 1,750	\$ 2,250	\$ (10,000)	-81.63%
Travel	\$ 1,000	\$ 876	\$ 800	\$ 300	\$ 1,000	\$ 132	\$ 1,500	\$ 500	50.00%
Temporary Services	\$ -	\$ 615	\$ 27,275	\$ 1,040	\$ -	\$ 2,340	\$ -	\$ -	0.00%
Professional Serv-Redistricting							\$ 25,000		
Dues & Subscriptions	\$ 75	\$ -	\$ 75		\$ 75		\$ 75	\$ -	0.00%
Equipment Rental	\$ 3,000						\$ -	\$ -	0.00%
	\$ 14,675	\$ 13,145	\$ 38,150	\$ 2,374	\$ 18,325	\$ 8,370	\$ 34,825	\$ (8,500)	-46.38%

Total **\$ 136,554** **\$ 131,567** **\$ 100,057** **\$ 66,694** **\$ 157,558** **\$ 100,254** **\$ 143,277** **\$ (39,281)** **-24.93%**

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The C94 Union Contract was approved by the Town Council on March 8, 2021
 This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:

Finance

Department # 610

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Director	\$ 106,480	\$ 77,322	\$ 100,271	\$ 95,732	\$ 97,948	\$ 48,017	\$ 102,968	\$ 5,020	5.13%
Deputy Director	\$ 71,637	\$ 66,312	\$ 71,637	\$ 70,345	\$ 71,637	\$ 33,125	\$ 70,698	\$ (939)	-1.31%
Clerks (2)	\$ 95,023	\$ 99,324	\$ 95,023	\$ 101,430	\$ 99,323	\$ 50,809	\$ 101,165	\$ 1,842	1.85%
Health Care Waivers	\$ 8,600	\$ 11,976	\$ 8,600	\$ 6,715	\$ 4,300	\$ 1,571	\$ -	\$ (4,300)	-100.00%
Overtime	\$ 8,500	\$ 7,645	\$ 4,500	\$ 5,975	\$ 6,000	\$ 7,825	\$ 5,000	\$ (1,000)	-16.67%

	\$ 290,240	\$ 262,579	\$ 280,031	\$ 280,197	\$ 279,208	\$ 141,347	\$ 279,831	\$ 623	0.22%
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Benefits

Health Care	\$ 25,591	\$ 25,591	\$ 32,018	\$ 34,079	\$ 47,533	\$ 29,816	\$ 54,542	\$ 7,009	14.75%
Dental	\$ 2,869	\$ 2,630	\$ 2,816	\$ 2,839	\$ 3,748	\$ 1,001	\$ 2,837	\$ (911)	-24.31%
Payroll Taxes	\$ 22,204	\$ 19,685	\$ 21,109	\$ 20,772	\$ 21,359	\$ 10,484	\$ 20,632	\$ (727)	-3.40%
Life Insurance	\$ 576	\$ 523	\$ 576	\$ 558	\$ 576	\$ 279	\$ 576	\$ -	0.00%
Pension: 401					\$ -	\$ 3,771	\$ 15,152	\$ 15,152	0.00%

	\$ 51,240	\$ 48,429	\$ 56,519	\$ 58,248	\$ 73,216	\$ 45,351	\$ 93,739	\$ 20,523	28.03%
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	\$ 341,480	\$ 311,008	\$ 336,550	\$ 338,445	\$ 352,424	\$ 186,698	\$ 373,570	\$ 21,146	6.00%
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Operations

Office Supplies	\$ 950	\$ 942	\$ 1,000	\$ 368	\$ 1,000	\$ 319	\$ 1,030	\$ 30	3.00%
Training / CPE	\$ -	\$ -					\$ 1,000	\$ 1,000	0.00%
Travel & Meals			\$ 200		\$ 1,000	\$ -	\$ 500	\$ (500)	-50.00%
Dues & Subscriptions	\$ 350	\$ 250	\$ 300	\$ 205	\$ 300	\$ -	\$ 300	\$ -	0.00%
Capital Lease							\$ -	\$ -	0.00%

	\$ 1,300	\$ 1,192	\$ 1,500	\$ 573	\$ 2,300	\$ 319	\$ 2,830	\$ 530	23.04%
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** moved from General #950 dept*

Auditing	\$ 59,220	\$ 59,200	\$ 59,220	\$ 60,480	\$ 65,000	\$ 40,000	\$ 65,000	\$ -	0.00%
Professional Services	\$ 20,000	\$ 14,717	\$ 60,556	\$ 6,574	\$ 40,912		\$ 42,052	\$ 1,140	2.79%
Printing	\$ 3,500	\$ 1,241	\$ 3,000	\$ 1,272	\$ 3,000	\$ -	\$ 1,500	\$ (1,500)	-50.00%
Paper	\$ 5,000	\$ 4,243	\$ 4,872	\$ 4,840	\$ 5,000	\$ 860	\$ 5,000	\$ -	0.00%
Electric	\$ 166,020	\$ 163,648	\$ 200,000	\$ 260,896	\$ 285,000	\$ 94,875	\$ 199,587	\$ (85,413)	-29.97%
Electric Service Corp	\$ 29,152	\$ 16,302			\$ -	\$ -	\$ -	\$ -	0.00%
Telephone Service	\$ 89,930	\$ 91,127	\$ 90,000	\$ 99,075	\$ 92,000	\$ 47,200	\$ 99,000	\$ 7,000	7.61%
Lease Purchase	\$ 3,339						\$ -	\$ -	0.00%
Insurance-Claims	\$ 50,000	\$ 47,557	\$ 50,000	\$ 51,966	\$ 50,000	\$ 29,531	\$ 50,000	\$ -	0.00%
Insurance-General & Liability	\$ 603,112	\$ 588,106	\$ 605,801	\$ 627,799	\$ 650,000	\$ 596,017	\$ 550,015	\$ (99,985)	-15.38%

	\$ 1,029,273	\$ 986,141	\$ 1,073,449	\$ 1,112,902	\$ 1,190,912	\$ 808,483	\$ 1,012,154	\$ (178,758)	-15.01%
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	\$ 1,030,573	\$ 987,333	\$ 1,074,949	\$ 1,113,475	\$ 1,193,212	\$ 808,802	\$ 1,014,984	\$ (178,228)	-14.94%
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Total	\$ 1,372,053	\$ 1,298,341	\$ 1,411,499	\$ 1,451,920	\$ 1,545,636	\$ 995,500	\$ 1,388,554	\$ (157,082)	-10.16%
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For FYE 2019 and FYE 2020 payroll was original posted to the general ledger by department as one number, for comparative purposes we have determined the salaries by title. We used the actual budgets and to determine total actual expenditures based on contracts and budgeted amounts. For FYE 2019, FYE 2020 and FYE 2021 both management and union workers (except police) received no increase in wages except formal "step increases" due to years worked.

The C94 Union Contract was approved by the Town Council on March 8, 2021
This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:

Human Relations

Department # 250

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Director	\$ 67,761	\$ 67,771	\$ 69,016	\$ 69,318	\$ 74,123	\$ 34,231	\$ 73,535	\$ (588)	-0.79%
Temporary Help	\$ 500	\$ 2,655	\$ 3,000	\$ 8,109	\$ 10,000	\$ 59	\$ 10,000	\$ -	0.00%
Overtime								\$ -	0.00%
	\$ 68,261	\$ 70,426	\$ 72,016	\$ 77,427	\$ 84,123	\$ 34,290	\$ 83,535	\$ (588)	-0.70%

Benefits

Health Care	\$ 6,142	\$ 6,142	\$ 6,404	\$ 6,340	\$ 6,338	\$ 3,975	\$ 6,417	\$ 79	1.25%
Dental	\$ 304	\$ 304	\$ 300	\$ 301	\$ 298	\$ 106	\$ 272	\$ (26)	-8.72%
Payroll Taxes	\$ 5,183	\$ 5,293	\$ 5,509	\$ 5,810	\$ 7,530	\$ 2,577	\$ 6,300	\$ (1,230)	-16.33%
Life Insurance	\$ 144	\$ 139	\$ 144	\$ 140	\$ 144	\$ 70	\$ 144	\$ -	0.00%
Pension: 401							\$ -	\$ -	0.00%
	\$ 11,773	\$ 11,878	\$ 12,357	\$ 12,591	\$ 14,310	\$ 6,728	\$ 13,133	\$ (1,177)	-8.23%
	\$ 80,034	\$ 82,304	\$ 84,373	\$ 90,018	\$ 98,433	\$ 41,018	\$ 96,668	\$ (1,765)	-1.79%

Operations

Office Supplies	\$ 500	\$ 209	\$ 500	\$ 935	\$ 500	\$ 439	\$ 1,000	\$ 500	100.00%
Educational Services	\$ 1,500	\$ 544	\$ 1,500		\$ 1,500		\$ 1,500	\$ -	0.00%
Professional Services			\$ 3,000	\$ 74	\$ 300		\$ 300	\$ -	0.00%
Dues & Subscriptions	\$ 939	\$ 412			\$ 1,200		\$ 1,200	\$ -	0.00%
Employee Investment Program							\$ 20,000	\$ 20,000	0.00%
	\$ 3,039	\$ 1,165	\$ 5,500	\$ 1,009	\$ 3,500	\$ 439	\$ 24,000	\$ 20,500	585.71%

*** moved from General #950 dept**

Pension: Minicipal DB- 414(H)	\$ 875,686	\$ 875,686	\$ 926,251	\$ 926,251	\$ 1,101,713	\$ 645,708	\$ 1,132,990	\$ 31,277	2.84%
Pension: School Non Teachers	\$ 412,000	\$ 412,000	\$ 583,672	\$ 583,672	\$ 685,614	\$ 399,941	\$ 690,000	\$ 4,386	0.64%
Pension: Municipal 401	\$ 115,000	\$ 93,817	\$ 115,000	\$ 114,775	\$ 100,000	\$ 59,782	\$ -	\$ (100,000)	-100.00%
Unemployment Compensation	\$ 19,000	\$ 13,563	\$ 19,000	\$ 43,423	\$ 25,000	\$ 23,298	\$ 54,000	\$ 29,000	116.00%
Employee Asst Program	\$ 6,200	\$ 6,000	\$ 6,200	\$ 6,000	\$ 6,200	\$ -	\$ 6,200	\$ -	0.00%
Testing Services	\$ 1,000	\$ 1,260	\$ 1,100	\$ 961	\$ 1,500	\$ 677	\$ 1,500	\$ -	0.00%
Tuition Reimbursement	\$ 4,000	\$ -	\$ 2,000	\$ 594	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
Retirement Contingency	\$ -	\$ -	\$ 32,295	\$ -	\$ 47,295	\$ -	\$ 35,000	\$ (12,295)	-26.00%
Recruitment Fees		\$ 10,483							
Actuarial Services	\$ 50,498	\$ 73,872	\$ 20,000	\$ 16,610	\$ 45,000	\$ 43,075	\$ 45,000	\$ -	0.00%
Insurance -Worker's Comp	\$ 435,000	\$ 434,437	\$ 400,000	\$ 400,171	\$ 400,000	\$ 381,469	\$ 363,606	\$ (36,394)	-9.10%
	\$ 1,918,384	\$ 1,921,118	\$ 2,105,518	\$ 2,092,457	\$ 2,414,322	\$ 1,553,950	\$ 2,330,296	\$ (84,026)	-3.48%
	\$ 1,921,423	\$ 1,922,283	\$ 2,111,018	\$ 2,093,466	\$ 2,417,822	\$ 1,554,389	\$ 2,354,296	\$ (63,526)	-2.63%
Total	\$ 2,001,457	\$ 2,004,587	\$ 2,195,391	\$ 2,183,484	\$ 2,516,255	\$ 1,595,407	\$ 2,450,964	\$ (65,291)	-2.59%

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The C94 Union Contract was approved by the Town Council on March 8, 2021

This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:
Legal - Solicitor
Department # 410

Operations

Legal Expenses
Travel
Office Supplies

Total

Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
\$ 440,000	\$ 399,162	\$ 440,000	\$ 440,415	\$ 420,000	\$ 116,606	\$ 420,000	\$ -	0.00%
\$ 440,000	\$ 399,162	\$ 440,000	\$ 440,415	\$ 420,000	\$ 116,606	\$ 420,000	\$ -	0.00%
\$ 440,000	\$ 399,162	\$ 440,000	\$ 440,415	\$ 420,000	\$ 116,606	\$ 420,000	\$ -	0.00%

Expenditures:

Information Technology (IT)

Department # 225

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Director	\$ 56,188	\$ 61,041	\$ 86,225	\$ 59,812	\$ 86,513	\$ -	\$ -	\$ (86,513)	-100.00%
Information Tech (IT) Staff	\$ 54,871	\$ 54,871	\$ 55,291	\$ 55,291	\$ 56,311	\$ 38,686	\$ 59,127	\$ 2,816	5.00%
Cost Share - Library (IT)	\$ -		\$ (24,518)		\$ (25,826)		\$ (27,118)	\$ (1,292)	0.00%
Overtime								\$ -	0.00%
	\$ 111,059	\$ 115,912	\$ 116,998	\$ 115,103	\$ 116,998	\$ 38,686	\$ 32,009	\$ (84,989)	-72.64%

Benefits

Health Care	\$ 6,142	\$ 6,142	\$ 6,404	\$ 6,340	\$ 6,338	\$ 9,739	\$ 16,042	\$ 9,704	153.11%
Dental	\$ 304	\$ -	\$ 300		\$ 298	\$ 440	\$ 855	\$ 557	186.91%
Payroll Taxes	\$ 8,496	\$ 8,780	\$ 8,950	\$ 8,740	\$ 8,950	\$ 4,971	\$ 4,295	\$ (4,655)	-52.01%
Life Insurance	\$ 288	\$ 279	\$ 288	\$ 279	\$ 288	\$ 139	\$ 144	\$ (144)	-50.00%
Pension: 401							\$ -	\$ -	0.00%
	\$ 15,230	\$ 15,201	\$ 15,942	\$ 15,359	\$ 15,874	\$ 15,289	\$ 21,336	\$ 5,462	34.41%
	\$ 126,289	\$ 131,113	\$ 132,940	\$ 130,462	\$ 132,872	\$ 53,975	\$ 53,345	\$ (79,527)	-59.85%

Operations

Office Supplies	\$ -	\$ -		\$ 412	\$ 100	\$ -	\$ 100	\$ -	0.00%
Data Processing	\$ 211,271	\$ 197,704	\$ 200,000	\$ 189,596	\$ 90,000	\$ 109,255	\$ 90,000	\$ -	0.00%
Professional Services					\$ 84,000	\$ 37,236	\$ 84,000	\$ -	0.00%
Travel	\$ 1,800				\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
Computer Equipment					\$ 26,000	\$ -	\$ 26,000	\$ -	0.00%
	\$ 213,071	\$ 197,704	\$ 200,000	\$ 190,008	\$ 201,100	\$ 146,491	\$ 201,100	\$ -	0.00%

Total	\$ 339,360	\$ 328,817	\$ 332,940	\$ 320,470	\$ 333,972	\$ 200,466	\$ 254,445	\$ (79,527)	-23.81%
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The C94 Union Contract was approved by the Town Council on March 8, 2021

This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:

Tax Assessor

Department # 620

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Tax Assessor	\$ 77,000	\$ 67,800	\$ 69,335	\$ 60,050	\$ 66,976	\$ 31,045	\$ 70,323	\$ 3,347	5.00%
Deputy (1 New)					\$ -		\$ 59,000	\$ 59,000	0.00%
Clerks (1)	\$ 56,908	\$ 56,907	\$ 56,908	\$ 56,908	\$ 51,015	\$ 25,115	\$ 53,608	\$ 2,593	5.08%
Temporary Employees	\$ 10,922	\$ 24,157	\$ 19,772	\$ 9,770	\$ 15,000		\$ -	\$ (15,000)	-100.00%
Health Care Waivers					\$ 2,000	\$ 731	\$ 2,000	\$ -	0.00%
Overtime	\$ -	\$ 145		\$ 42	\$ 8,160	\$ -	\$ 5,000	\$ (3,160)	-38.73%
	<u>\$ 144,830</u>	<u>\$ 149,009</u>	<u>\$ 146,015</u>	<u>\$ 126,770</u>	<u>\$ 143,151</u>	<u>\$ 56,891</u>	<u>\$ 189,931</u>	<u>\$ 46,780</u>	<u>32.68%</u>

Benefits

Health Care	\$ 30,710	\$ 30,710	\$ 32,018	\$ 23,776	\$ 31,378	\$ 9,939	\$ 32,083	\$ 705	2.25%
Dental	\$ 1,913	\$ 1,913	\$ 1,884	\$ 1,487	\$ 1,874	\$ 440	\$ 1,982	\$ 108	5.76%
Payroll Taxes	\$ 11,079	\$ 10,974	\$ 11,170	\$ 9,246	\$ 10,966	\$ 4,239	\$ 14,070	\$ 3,104	28.31%
Life Insurance	\$ 288	\$ 267	\$ 288	\$ 255	\$ 432	\$ 139	\$ 432	\$ -	0.00%
Pension: 401						\$ 1,226	\$ 9,416	\$ 9,416	0.00%
	<u>\$ 43,990</u>	<u>\$ 43,864</u>	<u>\$ 45,360</u>	<u>\$ 34,764</u>	<u>\$ 44,650</u>	<u>\$ 15,983</u>	<u>\$ 57,983</u>	<u>\$ 13,333</u>	<u>29.86%</u>
	<u>\$ 188,820</u>	<u>\$ 192,873</u>	<u>\$ 191,375</u>	<u>\$ 161,534</u>	<u>\$ 187,801</u>	<u>\$ 72,874</u>	<u>\$ 247,914</u>	<u>\$ 60,113</u>	<u>32.01%</u>

Operations

Office Supplies	\$ 1,000	\$ 63	\$ 500	\$ 522	\$ 500	\$ 14	\$ 500	\$ -	0.00%
Travel	\$ 400	\$ 147	\$ 100		\$ 100	\$ -	\$ 100	\$ -	0.00%
Dues & Subscriptions	\$ 435	\$ 114	\$ 300	\$ 85	\$ 300	\$ 25	\$ 300	\$ -	0.00%
Professional Services	\$ 1,000	\$ 485	\$ 2,500		\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%
Bindery Services	\$ 1,100	\$ 784			\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
Repairs & Maintenance-Auto	\$ 500				\$ -	\$ -	\$ -	\$ -	0.00%
Fuel- Auto	\$ 1,000				\$ -	\$ -	\$ -	\$ -	0.00%
Tax Valuation Services	\$ 500	\$ -	\$ 228,500	\$ 228,000	\$ -	\$ -	\$ -	\$ -	0.00%
	<u>\$ 5,935</u>	<u>\$ 1,593</u>	<u>\$ 231,900</u>	<u>\$ 228,607</u>	<u>\$ 16,900</u>	<u>\$ 39</u>	<u>\$ 16,900</u>	<u>\$ -</u>	<u>0.00%</u>

Total	<u>\$ 194,755</u>	<u>\$ 194,466</u>	<u>\$ 423,275</u>	<u>\$ 390,141</u>	<u>\$ 204,701</u>	<u>\$ 72,913</u>	<u>\$ 264,814</u>	<u>\$ 60,113</u>	<u>29.37%</u>
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The C94 Union Contract was approved by the Town Council on March 8, 2021

This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:

Tax Collector

Department # 630

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Tax Collector	\$ 76,166	\$ 76,166	\$ 76,166	\$ 77,664	\$ 76,166	\$ 37,498	\$ 79,975	\$ 3,809	5.00%
Clerks (2)	\$ 100,567	\$ 100,610	\$ 102,030	\$ 102,030	\$ 102,030	\$ 50,809	\$ 107,216	\$ 5,186	5.08%
Health Care Waivers	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 1,571	\$ -	\$ (4,300)	-100.00%
Temporary Help	\$ 7,040	\$ 3,419	\$ 7,140	\$ 851	\$ 10,000	\$ 140	\$ 10,000	\$ -	0.00%
Overtime	\$ 100	\$ 63	\$ 500		\$ 500	\$ 54		\$ (500)	-100.00%
	\$ 188,173	\$ 184,558	\$ 190,136	\$ 184,845	\$ 192,996	\$ 90,072	\$ 197,191	\$ 4,195	2.17%

Benefits

Health Care	\$ 30,710	\$ 30,710	\$ 32,018	\$ 31,701	\$ 31,688	\$ 19,878	\$ 48,125	\$ 16,437	51.87%
Dental	\$ 2,869	\$ 2,869	\$ 1,884	\$ 2,839	\$ 2,811	\$ 1,001	\$ 2,565	\$ (246)	-8.75%
Payroll Taxes	\$ 14,395	\$ 13,665	\$ 14,178	\$ 13,665	\$ 14,764	\$ 6,662	\$ 14,401	\$ (363)	-2.46%
Life Insurance	\$ 432	\$ 418	\$ 432	\$ 418	\$ 432	\$ 209	\$ 432	\$ -	0.00%
Pension: 401							\$ -	\$ -	0.00%
	\$ 48,406	\$ 47,662	\$ 48,512	\$ 48,623	\$ 49,695	\$ 27,750	\$ 65,523	\$ 15,828	31.85%
	\$ 236,579	\$ 232,220	\$ 238,648	\$ 233,468	\$ 242,691	\$ 117,822	\$ 262,714	\$ 20,023	8.25%

Operations

Office Supplies	\$ 1,340	\$ 975	\$ 1,340	\$ 1,136	\$ 2,340	\$ 421	\$ 2,000	\$ (340)	-14.53%
Advertising	\$ 150	\$ -	\$ 150		\$ 150	\$ -	\$ 150	\$ -	0.00%
Travel	\$ 280	\$ 155	\$ 280	\$ 112	\$ 280	\$ -	\$ 280	\$ -	0.00%
Dues & Subscriptions	\$ 30	\$ -	\$ 30	\$ 30	\$ 30	\$ -	\$ 30	\$ -	0.00%
Printing	\$ 12,090	\$ 10,959	\$ 12,270	\$ 9,286	\$ 12,270	\$ 7,628	\$ 13,170	\$ 900	7.33%
Training / CPE	\$ -	\$ -							0.00%
	\$ 13,890	\$ 12,089	\$ 14,070	\$ 10,564	\$ 15,070	\$ 8,049	\$ 15,630	\$ 560	3.72%

*** moved from General #950 dept**

Postage	\$ 16,920	\$ 16,745	\$ 17,000	\$ 16,329	\$ 33,364	\$ 24,080	\$ 17,000	\$ (16,364)	-49.05%
Coventry WW Intermuni Agree			\$ 200,000		\$ 200,000		\$ 200,000	\$ -	0.00%
Sewer Assessments	\$ 37,374	\$ 37,374					\$ -	\$ -	0.00%
	\$ 54,294	\$ 54,119	\$ 217,000	\$ 16,329	\$ 233,364	\$ 24,080	\$ 217,000	\$ (16,364)	-7.01%
	\$ 68,184	\$ 66,208	\$ 231,070	\$ 26,893	\$ 248,434	\$ 32,129	\$ 232,630	\$ (15,804)	-6.36%

Total

	\$ 304,763	\$ 298,428	\$ 469,718	\$ 260,361	\$ 491,125	\$ 149,951	\$ 495,344	\$ 20,583	4.19%
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The C94 Union Contract was approved by the Town Council on March 8, 2021
This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:

Board of Assessment Review

Department # 640

Personnel Expenditures

Salaries

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Board Members	\$ 3,100	\$ 1,900	\$ 3,100	\$ 1,900	\$ 3,100	\$ 1,100	\$ 3,255	\$ 155	5.00%
Board Member Exp -subject tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Temporary Employees	\$ -	\$ 450	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 3,100	\$ 2,350	\$ 3,100	\$ 2,500	\$ 3,100	\$ 1,100	\$ 3,255	\$ 155	5.00%

Benefits

Payroll Taxes	\$ 119	\$ 180	\$ 238	\$ 191	\$ 238	\$ 84	\$ 249	\$ 11	4.62%
	\$ 119	\$ 180	\$ 238	\$ 191	\$ 238	\$ 84	\$ 249	\$ 11	4.62%
	\$ 3,219	\$ 2,530	\$ 3,338	\$ 2,691	\$ 3,338	\$ 1,184	\$ 3,504	\$ 166	4.97%

Operations

Office Supplies	\$ -	\$ -	\$ 50		\$ 50		\$ 20	\$ (30)	-60.00%
Travel	\$ -	\$ -						\$ -	0.00%
	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ 20	\$ (30)	-60.00%

Total	\$ 3,219	\$ 2,530	\$ 3,388	\$ 2,691	\$ 3,388	\$ 1,184	\$ 3,524	\$ 136	4.01%
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Expenditures:

**Town Sergeant
Department # 760**

Personnel Expenditures

Salaries

Town Sergeant

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
	\$ 2,246	\$ 2,146	\$ 2,496	\$ 2,246	\$ 2,496	\$ 1,123	\$ 2,621	\$ 125	5.01%
	\$ 2,246	\$ 2,146	\$ 2,496	\$ 2,246	\$ 2,496	\$ 1,123	\$ 2,621	\$ 125	5.01%
<u>Benefits</u>									
Payroll Taxes	\$ 172	\$ 144	\$ 172	\$ 145	\$ 172	\$ 73	\$ 200	\$ 28	16.28%
	\$ 172	\$ 144	\$ 172	\$ 145	\$ 172	\$ 73	\$ 200	\$ 28	16.28%
	\$ 2,418	\$ 2,290	\$ 2,668	\$ 2,391	\$ 2,668	\$ 1,196	\$ 2,821	\$ 153	5.73%
<u>Operations</u>									
Travel	\$ -	\$ -				\$ 193		\$ -	0.00%
Office Supplies	\$ -	\$ -						\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193	\$ -	\$ -	0.00%
Total	\$ 2,418	\$ 2,290	\$ 2,668	\$ 2,391	\$ 2,668	\$ 1,389	\$ 2,821	\$ 153	5.73%

For FYE 2019 and FYE 2020 payroll was original posted to the general ledger by department as one number, for comparative purposes we have determined the salaries by title. We used the actual budgets and to determine total actual expenditures based on contracts and budgeted amounts. For FYE 2019, FYE 2020 and FYE 2021 both management and union workers (except police) received no increase in wages except formal "step increases" due to years worked.

The C94 Union Contract was approved by the Town Council on March 8, 2021

This year's FYE budget includes both Union increases (2% a year) and Management increases (1.67% a year)

Expenditures:
Refuse Disposal
Department # 870

Operations

Refuse Disposal Service
 Licenses & Permits
 Hometown America

Total

	Approved FY 2019	Actual FY 2019	Approved FY 2020	Actual FY 2020	Budget FY 2021	Actual 7/1/20-12/31/20 FY 2021	Proposed FY 2022	\$ Change FY 21 to FY 22	% Change FY 21 to FY 22
Refuse Disposal Service	\$ 455,112	\$ 495,334	\$ 502,470	\$ 503,848	\$ 507,470	\$ 185,724	\$ 518,080	\$ 10,610	2.09%
Licenses & Permits			\$ 3,000				\$ 3,000	\$ 3,000	0.00%
Hometown America							\$ 11,000	\$ 11,000	0.00%
	\$ 455,112	\$ 495,334	\$ 505,470	\$ 503,848	\$ 507,470	\$ 185,724	\$ 532,080	\$ 24,610	4.85%
Total	\$ 455,112	\$ 495,334	\$ 505,470	\$ 503,848	\$ 507,470	\$ 185,724	\$ 532,080	\$ 24,610	4.85%

