

Projected Revenue Detail FY 2013-2014

5/3/2020 13 8:36:59 AM

Town of Coventry

| | Prior Year | Current Budget | Current Balance | Dept Request | Manager | Council | FTM | FY 13-14 TOTAL | Change |
|---|------------------------|------------------------|-------------------------|------------------------|---------------|---------------|---------------|------------------------|-----------------------|
| 2-101-1-000-00000 TRANSFER BETWEEN | \$1,307,718.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-90101 RE TAXES | \$13,261,024.76 | \$13,331,265.00 | (\$1,137,496.80) | \$14,618,600.00 | \$0.00 | \$0.00 | \$0.00 | \$14,618,600.00 | \$1,287,335.00 |
| 2-101-4-000-90102 RE TAXES PRIOR | \$642,549.80 | \$300,000.00 | \$49,019.41 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$100,000.00 |
| 2-101-4-000-90103 AUTO EXCISE TAX | \$4,693,609.00 | \$5,009,800.00 | (\$674,386.94) | \$5,005,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,005,000.00 | (\$4,800.00) |
| 2-101-4-000-90104 INVENTORY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-90105 ST REIM AUTO TAX | \$221,391.90 | \$172,539.00 | \$39,890.45 | \$225,597.00 | \$0.00 | \$0.00 | \$0.00 | \$225,597.00 | \$53,058.00 |
| 2-101-4-000-90106 ST REIM EXCISE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-90107 HEALTH CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-90200 PAYMENT IN LIEU OF | \$63,414.80 | \$55,000.00 | (\$55,000.00) | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 |
| 2-101-4-000-90300 INTEREST AND | \$584,710.50 | \$200,000.00 | \$31,061.56 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$100,000.00 |
| 2-101-4-000-90400 TREE CUTTING PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-90500 LANDFILL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-91500 ANIMAL RESCUE FEES | \$10,480.55 | \$10,000.00 | (\$6,815.00) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2-101-4-000-92000 STATE AID REVALUATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-92100 TELEPHONE TAX | \$421,394.00 | \$364,531.00 | (\$364,531.00) | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$35,469.00 |
| 2-101-4-000-92200 HOTEL TAX | \$73,533.28 | \$73,109.00 | (\$27,925.92) | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$1,891.00 |
| 2-101-4-000-92300 MEAL & BEVERAGE TAX | \$352,999.90 | \$339,358.00 | (\$75,416.62) | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$10,642.00 |
| 2-101-4-000-92400 GENERAL STATE AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-93200 MISC. RECEIPTS | \$593,985.70 | \$115,000.00 | \$43,028.31 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 |
| 2-101-4-000-93300 MUNICIPAL COURT | \$66,233.10 | \$75,000.00 | (\$27,554.56) | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| 2-101-4-000-93404 POLICE CAR RENTAL | \$110,120.80 | \$30,000.00 | \$64,880.46 | \$37,802.00 | \$0.00 | \$0.00 | \$0.00 | \$37,802.00 | \$7,802.00 |
| 2-101-4-000-93405 POLICE DETAIL REVENUE | \$27,385.70 | \$0.00 | \$19,961.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-93600 CAPITAL NON- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-93900 CIP CURRENT TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-94000 RE TAXES DEBT SERVICE | \$0.00 | \$172,696.00 | (\$172,696.00) | \$398,981.00 | \$0.00 | \$0.00 | \$0.00 | \$398,981.00 | \$226,285.00 |
| 2-101-4-000-94100 PRIOR YEAR SURPLUS | \$0.00 | \$1,235,000.00 | (\$1,235,000.00) | \$1,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900,000.00 | \$665,000.00 |
| 2-101-4-000-94200 IMPACT FEE & PROPERTY | \$0.00 | \$150,000.00 | (\$150,000.00) | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | (\$50,000.00) |
| 2-101-4-000-94300 CAPITAL NON- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-000-94400 LEASE BUY OUT CONE | \$5,639.10 | \$50,000.00 | (\$44,360.90) | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 2-101-4-000-94600 SELF-INSURANCE | \$2,681,200.00 | \$686,974.00 | (\$686,974.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$686,974.00) |
| TOTAL 000 UNKNOWN | \$22,501,955.74 | \$22,370,272.00 | (\$4,410,316.38) | \$24,115,980.00 | \$0.00 | \$0.00 | \$0.00 | \$24,115,980.00 | \$1,745,708.00 |

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Town of Coventry

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|---------------------------------------|------------------------|---------------------|--------------------------|---------------------|---------------|---------------|---------------|---------------------|-------------------|
| 2-101-4-310-91100 RECORDING FEES | \$325,036.30 | \$250,000.00 | \$35,523.50 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| 2-101-4-310-91200 PROBATE FEES | \$43,405.54 | \$40,000.00 | (\$8,662.77) | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 2-101-4-310-91300 MARRIAGE LICENSES | \$1,472.00 | \$1,500.00 | (\$564.00) | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 2-101-4-310-91400 DOG LICENSES | \$16,718.00 | \$20,000.00 | (\$17,997.00) | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 2-101-4-310-91600 REALTY FEES | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 2-101-4-310-91700 ALCOHOLIC BEVERAGE | \$25,370.00 | \$25,000.00 | (\$790.00) | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 2-101-4-310-91800 HUNTING AND FISHING | \$27.00 | \$25.00 | (\$19.00) | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| 2-101-4-310-91900 MISCELLANEOUS | \$121,211.50 | \$123,673.00 | (\$27,596.28) | \$123,673.00 | \$0.00 | \$0.00 | \$0.00 | \$123,673.00 | \$0.00 |
| 2-101-4-310-92200 RECORD PRESERVATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-310-92300 LAND TRUST FEES | \$220,220.30 | \$200,000.00 | (\$69,995.52) | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| TOTAL 310 Town Clerk | \$793,460.70 | \$700,198.00 | (\$90,101.07) | \$700,198.00 | \$0.00 | \$0.00 | \$0.00 | \$700,198.00 | \$0.00 |
| 2-101-4-610-92000 INTEREST ON | \$95,955.86 | \$150,000.00 | (\$37,004.80) | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| 2-101-4-610-92100 BOND PREMIUM | \$13,850,242.00 | \$0.00 | (\$13,850,242.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL 610 Treasurer | \$13,946,197.86 | \$150,000.00 | (\$13,887,246.80) | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| 2-101-4-820-90800 BUILDING PERMITS | \$94,320.00 | \$75,000.00 | (\$4,155.00) | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| 2-101-4-820-90900 PLUMBING & HEATING | \$17,084.00 | \$20,000.00 | (\$7,051.00) | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 2-101-4-820-91000 ELECTRICAL PERMITS | \$20,468.50 | \$15,000.00 | (\$3,476.50) | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| TOTAL 820 Building Inspection | \$131,872.50 | \$110,000.00 | (\$14,682.50) | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 |
| 2-101-4-925-93500 SENIOR | \$6,816.00 | \$0.00 | \$3,066.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL 925 Human Services | \$6,816.00 | \$0.00 | \$3,066.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-930-92500 LIBRARY FEES | \$26,476.21 | \$22,000.00 | (\$4,488.39) | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 |
| 2-101-4-930-92900 STATE AID LIBRARIES | \$91,417.05 | \$207,369.00 | (\$137,381.96) | \$215,315.00 | \$0.00 | \$0.00 | \$0.00 | \$215,315.00 | \$7,946.00 |
| TOTAL 930 Library | \$117,893.20 | \$229,369.00 | (\$141,870.35) | \$237,315.00 | \$0.00 | \$0.00 | \$0.00 | \$237,315.00 | \$7,946.00 |
| 2-101-4-940-33405 GEOGRAPHIC INFO SYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-940-93400 PLANNING COMM/STENO | \$1,210.50 | \$5,000.00 | (\$4,414.25) | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 2-101-4-940-93401 PLANNING COMMISSION | \$9,160.00 | \$15,000.00 | (\$11,410.00) | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 2-101-4-940-93402 PLANNING COMM/REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-101-4-940-93403 PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL 940 Planning Department | \$10,370.50 | \$20,000.00 | (\$15,824.25) | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |

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|--|-----------------|-----------------|-------------------|-----------------|---------|---------|--------|-----------------|----------------|
| TOTAL 101 General Fund | \$37,508,566.62 | \$23,579,839.00 | (\$18,556,975.35) | \$25,333,493.00 | \$0.00 | \$0.00 | \$0.00 | \$25,333,493.00 | \$1,753,654.00 |
| 2-102-1-000-00000 TRANSFER BETWEEN | \$1,375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL 000 UNKNOWN | \$1,375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96100 STATE AID TO EDUCATION | \$17,721,361.00 | \$19,618,694.00 | (\$5,171,575.00) | \$20,429,797.00 | \$0.00 | \$0.00 | \$0.00 | \$20,429,797.00 | \$811,103.00 |
| 2-102-1-999-96101 SCHOOL REVENUES | \$6,918,238.86 | \$2,334,967.00 | \$1,611,281.86 | \$2,108,016.00 | \$0.00 | \$0.00 | \$0.00 | \$2,108,016.00 | (\$226,951.00) |
| 2-102-1-999-96102 RE TAXES OPERATIONS | \$41,580,728.00 | \$42,180,728.00 | (\$10,748,327.63) | \$42,580,728.00 | \$0.00 | \$0.00 | \$0.00 | \$42,580,728.00 | \$400,000.00 |
| 2-102-1-999-96103 RE TAXES DEBT SERVICE | \$1,358,751.00 | \$984,835.00 | (\$984,835.00) | \$1,623,669.00 | \$0.00 | \$0.00 | \$0.00 | \$1,623,669.00 | \$638,834.00 |
| 2-102-1-999-96104 CAPITAL IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$156,000.00 | \$156,000.00 |
| 2-102-1-999-96105 PRIOR YEAR SURPLUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96106 PRIOR YEAR STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96107 LITERACY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96108 STUDENT EQUITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96109 EARLY CHILDHOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96110 TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96111 PROFESSIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96112 CLASS SIZE REDUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96113 LANGUAGE ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96114 VOCATIONAL EQUITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96115 GATES GRANT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96116 FULL DAY KINDERGARTEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96117 GROUP HOME AID | \$120,000.00 | \$0.00 | \$3,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96118 BREAKFAST AIDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96119 MEDICAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96120 FEDERAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96121 IMPACT FEES/CELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96122 CAPITAL NON-RECURRING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96123 ST. AID CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96124 FIRST QUARTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-1-999-96125 FEINSTEIN GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2-102-2-999-00000 ST AID SCHOOL HOUSING | \$1,316,017.00 | \$1,013,803.00 | \$49,071.00 | \$1,142,850.00 | \$0.00 | \$0.00 | \$0.00 | \$1,142,850.00 | \$129,047.00 |
| TOTAL 999 School Department | \$69,015,095.86 | \$66,133,027.00 | (\$15,241,336.77) | \$68,041,060.00 | \$0.00 | \$0.00 | \$0.00 | \$68,041,060.00 | \$1,908,033.00 |

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|--------------------------------------|------------------|-----------------|-------------------|-----------------|---------|---------|--------|-----------------|----------------|
| TOTAL 102 School General Fund | \$70,390,095.86 | \$66,133,027.00 | (\$15,241,336.77) | \$68,041,060.00 | \$0.00 | \$0.00 | \$0.00 | \$68,041,060.00 | \$1,908,033.00 |
| <i>Grand Total for Report</i> | \$107,898,662.48 | \$89,712,866.00 | (\$33,798,312.12) | \$93,374,553.00 | \$0.00 | \$0.00 | \$0.00 | \$93,374,553.00 | \$3,661,687.00 |