

Projected Revenue Detail FY 2013-2014

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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)
<b>TOTAL 000 UNKNOWN</b>	<b>\$22,501,955.74</b>	<b>\$22,370,272.00</b>	<b>(\$4,410,316.38)</b>	<b>\$24,115,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,115,980.00</b>	<b>\$1,745,708.00</b>

Projected Revenue Detail FY 2013-2014

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Town of Coventry

	Prior Year	Current Budget	Current Balance	Dept Request	Manager	Council	FTM	FY 13-14 TOTAL	Change
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
<b>TOTAL 310 Town Clerk</b>	<b>\$793,460.70</b>	<b>\$700,198.00</b>	<b>(\$90,101.07)</b>	<b>\$700,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,198.00</b>	<b>\$0.00</b>
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
<b>TOTAL 610 Treasurer</b>	<b>\$13,946,197.86</b>	<b>\$150,000.00</b>	<b>(\$13,887,246.80)</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
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
<b>TOTAL 820 Building Inspection</b>	<b>\$131,872.50</b>	<b>\$110,000.00</b>	<b>(\$14,682.50)</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>
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
<b>TOTAL 925 Human Services</b>	<b>\$6,816.00</b>	<b>\$0.00</b>	<b>\$3,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL 930 Library</b>	<b>\$117,893.20</b>	<b>\$229,369.00</b>	<b>(\$141,870.35)</b>	<b>\$237,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,315.00</b>	<b>\$7,946.00</b>
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
<b>TOTAL 940 Planning Department</b>	<b>\$10,370.50</b>	<b>\$20,000.00</b>	<b>(\$15,824.25)</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>

Projected Revenue Detail FY 2013-2014

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Town of Coventry

	Prior Year	Current Budget	Current Balance	Dept Request	Manager	Council	FTM	FY 13-14 TOTAL	Change
<b>TOTAL 101 General Fund</b>	\$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
<b>TOTAL 000 UNKNOWN</b>	\$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
<b>TOTAL 999 School Department</b>	\$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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Town of Coventry**

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	Prior Year	Current Budget	Current Balance	Dept Request	Manager	Council	FTM	FY 13-14 TOTAL	Change
<b>TOTAL 102 School General Fund</b>	\$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
<b>Grand Total for Report</b>	\$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