

**Town of Coventry
BUDGET SUMMARY:**

Revenue	Approved FY 2021	23 Budget Book FY 2021	Approved FY 2022	Estimated FY 2022	Actual		Town Manager Proposed FY 2024	\$ Change FY 23 to FY 24	% Change FY 23 to FY 24	Town Council Provisional FY 2024	% Change FY 23 to FY 24
					Budget FY 2023	7/1/22 - 3/16/23 FY 2023					
Property Taxes											
General Property Taxes	\$ 72,108,532	\$ 71,720,216	\$ 74,265,193	\$ 74,025,417	\$ 75,971,340	\$ 51,647,377	\$ 78,865,939	\$ 2,894,599	3.81%	\$ 78,422,939	3.23%
Motor Vehicle Taxes	\$ 3,299,703	\$ 3,358,400	\$ 3,129,720	\$ 3,181,111	\$ 3,472,000	\$ 59,079	\$ -	\$ (3,472,000)	-100.00%	\$ -	-100.00%
Total Levy	\$ 75,408,235	\$ 75,078,616	\$ 77,394,913	\$ 77,206,528	\$ 79,443,340	\$ 51,706,456	\$ 78,865,939	\$ (577,401)	-0.73%	\$ 78,422,939	-1.28%
Allowance for Uncollectible-Real	\$ -	\$ (72)	\$ (377,798)	\$ -	\$ (377,000)	\$ -	\$ (400,000)	\$ (23,000)	6.10%	\$ (400,000)	6.10%
Allowance for Uncollectible-MV	\$ -	\$ -	\$ (129,000)	\$ -	\$ (100,000)	\$ -	\$ -	\$ 100,000	-100.00%	\$ -	-100.00%
Total Allowance for Uncollectible	\$ -	\$ (72)	\$ (506,798)	\$ -	\$ (477,000)	\$ -	\$ (400,000)	\$ 77,000	-16.14%	\$ (400,000)	-16.14%
Net Tax Revenue	\$ 75,408,235	\$ 75,078,544	\$ 76,888,115	\$ 77,206,528	\$ 78,966,340	\$ 51,706,456	\$ 78,465,939	\$ (500,401)	-0.63%	\$ 78,022,939	-1.19%
PILOT	\$ 82,750	\$ 64,191	\$ 83,000	\$ 93,246	\$ 65,000	\$ -	\$ 90,000	\$ 25,000	38.46%	\$ 90,000	38.46%
Prior Year Collections	\$ 182,160	\$ 338,784	\$ 350,000	\$ 301,754	\$ 410,000	\$ 179,531	\$ 300,000	\$ (110,000)	-26.83%	\$ 300,000	-26.83%
Total Other Taxes	\$ 264,910	\$ 402,975	\$ 433,000	\$ 395,000	\$ 475,000	\$ 179,531	\$ 390,000	\$ (85,000)	-17.89%	\$ 390,000	-17.89%
Total Property Taxes	\$ 75,673,145	\$ 75,481,519	\$ 77,321,115	\$ 77,601,528	\$ 79,441,340	\$ 51,885,987	\$ 78,855,939	\$ (585,401)	-0.74%	\$ 78,412,939	-1.29%
State Aid	\$ 4,020,010	\$ 2,425,185	\$ 4,963,503	\$ 5,084,519	\$ 5,525,797	\$ 3,475,483	\$ 7,331,241	\$ 1,805,444	32.67%	\$ 7,331,241	32.67%
General Government	\$ 1,465,744	\$ 2,457,959	\$ 1,611,900	\$ 2,237,839	\$ 2,082,300	\$ 1,128,117	\$ 1,398,131	\$ (684,169)	-32.86%	\$ 1,398,131	-32.86%
Other Departments	\$ 656,307	\$ 2,350,557	\$ 1,092,006	\$ 1,158,276	\$ 1,171,839	\$ 779,340	\$ 1,430,400	\$ 258,561	22.06%	\$ 1,430,400	22.06%
School Department	\$ 25,407,003	\$ 27,573,034	\$ 26,774,640	\$ 28,244,566	\$ 25,854,843	\$ 12,457,734	\$ 27,976,308	\$ 2,121,465	8.21%	\$ 27,976,308	8.21%
	\$ 31,549,064	\$ 34,806,735	\$ 34,442,049	\$ 36,725,200	\$ 34,634,779	\$ 17,840,674	\$ 38,136,080	\$ 3,501,301	10.11%	\$ 38,136,080	10.11%
Total Municipal Revenue	\$ 107,222,209	\$ 110,288,254	\$ 111,763,164	\$ 114,326,728	\$ 114,076,119	\$ 69,726,661	\$ 116,992,019	\$ 2,915,900	2.56%	\$ 116,549,019	2.17%
Federal - CARES / APRA Funding	\$ -	\$ 2,300,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	#DIV/0!
Total Revenue w/ Federal	\$ 107,222,209	\$ 112,588,871	\$ 111,763,164	\$ 114,326,728	\$ 114,076,119	\$ 69,726,661	\$ 116,992,019	\$ 2,915,900	2.56%	\$ 116,549,019	2.17%
Expenditures											
General Government	\$ 5,737,755	\$ 5,717,643	\$ 5,626,507	\$ 5,595,639	\$ 6,280,796	\$ 4,324,772	\$ 5,745,362	\$ (535,434)	-8.52%	\$ 5,685,362	-9.48%
Police Department- Public Safety	\$ 14,192,737	\$ 13,704,790	\$ 15,095,106	\$ 14,700,461	\$ 15,370,965	\$ 9,609,731	\$ 15,398,809	\$ 27,844	0.18%	\$ 15,325,809	-0.29%
Public Works (DPW)- General	\$ 5,090,583	\$ 5,346,857	\$ 5,938,208	\$ 5,764,394	\$ 6,245,317	\$ 4,538,363	\$ 7,040,247	\$ 794,930	12.73%	\$ 7,010,247	12.25%
Planning	\$ 634,526	\$ 729,555	\$ 773,038	\$ 759,326	\$ 813,416	\$ 566,868	\$ 913,669	\$ 100,253	12.32%	\$ 913,669	12.32%
Service Function Departments	\$ 2,623,999	\$ 2,573,821	\$ 2,811,783	\$ 2,623,230	\$ 3,257,068	\$ 2,187,049	\$ 3,810,356	\$ 553,288	16.99%	\$ 3,680,356	13.00%
Debt Service	\$ 5,390,069	\$ 5,389,626	\$ 5,343,800	\$ 5,343,040	\$ 4,221,004	\$ 4,219,119	\$ 3,794,585	\$ (426,419)	-10.10%	\$ 3,794,585	-10.10%
Non-Core Function	\$ 381,334	\$ 3,773,284	\$ 77,900	\$ 43,292	\$ 798,402	\$ 336,709	\$ 1,067,747	\$ 269,345	33.74%	\$ 917,747	14.95%
Total Municipal Expenditures	\$ 34,051,003	\$ 37,235,576	\$ 35,666,342	\$ 34,829,382	\$ 36,986,968	\$ 25,782,611	\$ 37,770,775	\$ 783,807	2.12%	\$ 37,327,775	0.92%
Education											
Town of Coventry School											
Local Appropriations	\$ 47,078,589	\$ 47,078,589	\$ 48,632,182	\$ 48,632,182	\$ 50,023,936	\$ 37,517,958	\$ 50,523,936	\$ 500,000	1.00%	\$ 50,523,936	1.00%
Capital Improvements (restricted)				\$ -	\$ 510,372	\$ -	\$ -	\$ (510,372)	-100.00%	\$ -	-100.00%
Town School Appropriation	\$ 47,078,589	\$ 47,078,589	\$ 48,632,182	\$ 48,632,182	\$ 50,534,308	\$ 37,517,958	\$ 50,523,936	\$ (10,372)	-0.02%	\$ 50,523,936	-0.02%
Total State School Aid	\$ 23,545,620	\$ 23,545,620	\$ 24,189,416	\$ 24,172,862	\$ 24,194,119	\$ 16,189,804	\$ 26,216,084	\$ 2,021,965	8.36%	\$ 26,216,084	8.36%
Total State School Aid	\$ 23,545,620	\$ 23,545,620	\$ 24,189,416	\$ 24,172,862	\$ 24,194,119	\$ 16,189,804	\$ 26,216,084	\$ 2,021,965	8.36%	\$ 26,216,084	8.36%
Other School Miscellaneous	\$ 1,861,383	\$ 4,027,414	\$ 2,585,224	\$ 1,929,988	\$ 1,660,724	\$ 795,136	\$ 1,760,224	\$ 99,500	5.99%	\$ 1,760,224	5.99%
Total School Funding	\$ 72,485,592	\$ 74,651,623	\$ 75,406,822	\$ 74,735,032	\$ 76,389,151	\$ 54,502,898	\$ 78,500,244	\$ 2,111,093	2.76%	\$ 78,500,244	2.76%
School Expenditures Paid Directly by Municipality											
SRP Pension Contribution DB plan	\$ 685,614	\$ 685,614	\$ 690,000	\$ 690,000	\$ 700,000	\$ 525,000	\$ 721,000	\$ 21,000	3.00%	\$ 721,000	3.00%
	\$ 685,614	\$ 685,614	\$ 690,000	\$ 690,000	\$ 700,000	\$ 525,000	\$ 721,000	\$ 21,000	0	\$ 721,000	3.00%
Total Coventry School Funding	\$ 73,171,206	\$ 75,337,237	\$ 76,096,822	\$ 75,425,032	\$ 77,089,151	\$ 55,027,898	\$ 79,221,244	\$ 2,132,093	2.77%	\$ 79,221,244	2.77%
Total Expenditures	\$ 107,222,209	\$ 112,572,813	\$ 111,763,164	\$ 110,254,414	\$ 114,076,119	\$ 80,810,509	\$ 116,992,019	\$ 2,915,900	2.56%	\$ 116,549,019	2.17%
Surplus (Deficit)	\$ -	\$ 16,058	\$ 0	\$ 4,072,314	\$ -	\$ (11,083,848)	\$ 0	\$ 0		\$ 0	

Town of Coventry

Revenue Summary:

Dept #	Property Taxes	Approved FY 2021	23 Budget Book FY 2021	Approved FY 2022	Estimated FY 2022	Actual		Town Manager Proposed FY 2024	\$ Change FY 23 to FY 24	% Change FY 23 to FY 24	Town Council	
						Budget FY 2023	7/1/22 - 3/16/23 FY 2023				Provisional FY 2024	% Change FY 23 to FY 24
620	General Property Taxes	\$ 72,108,532	\$ 71,720,216	\$ 74,265,193	\$ 74,025,417	\$ 75,971,340	\$ 51,647,377	\$ 78,865,939	\$ 2,894,599	3.81%	\$ 78,422,939	3.23%
620	Motor Vehicle Taxes	\$ 3,299,703	\$ 3,358,400	\$ 3,129,720	\$ 3,181,111	\$ 3,472,000	\$ 59,079	\$ -	\$ (3,472,000)	-100.00%	\$ -	-100.00%
	Total Levy	\$ 75,408,235	\$ 75,078,616	\$ 77,394,913	\$ 77,206,528	\$ 79,443,340	\$ 51,706,456	\$ 78,865,939	\$ (577,401)	-0.73%	\$ 78,422,939	0.00%
620	Allowance for Uncollectible-Real	\$ -	\$ (72)	\$ (377,798)	\$ -	\$ (377,000)	\$ -	\$ (400,000)	\$ (23,000)	6.10%	\$ (400,000)	6.10%
620	Allowance for Uncollectible-MV	\$ -	\$ -	\$ (129,000)	\$ -	\$ (100,000)	\$ -	\$ -	\$ 100,000	-100.00%	\$ -	-100.00%
	Total Allowance for Uncollectible	\$ -	\$ (72)	\$ (506,798)	\$ -	\$ (477,000)	\$ -	\$ (400,000)	\$ 77,000	-16.14%	\$ (400,000)	-16.14%
	Net Tax Revenue	\$ 75,408,235	\$ 75,078,544	\$ 76,888,115	\$ 77,206,528	\$ 78,966,340	\$ 51,706,456	\$ 78,465,939	\$ (500,401)	-0.63%	\$ 78,022,939	-1.19%
620	PILOT	\$ 82,750	\$ 64,191	\$ 83,000	\$ 93,246	\$ 65,000	\$ -	\$ 90,000	\$ 25,000	38.46%	\$ 90,000	38.46%
620	Prior Year Collections	\$ 182,160	\$ 338,784	\$ 350,000	\$ 301,754	\$ 410,000	\$ 179,531	\$ 300,000	\$ (110,000)	-26.83%	\$ 300,000	-26.83%
	Total Other Taxes	\$ 264,910	\$ 402,975	\$ 433,000	\$ 395,000	\$ 475,000	\$ 179,531	\$ 390,000	\$ (85,000)	-17.89%	\$ 390,000	-17.89%
	Total Property Taxes	\$ 75,673,145	\$ 75,481,519	\$ 77,321,115	\$ 77,601,528	\$ 79,441,340	\$ 51,885,987	\$ 78,855,939	\$ (585,401)	-0.74%	\$ 78,412,939	-1.29%
	State Aid											
615	Telephone Tax	\$ 430,541	\$ 412,395	\$ 430,622	\$ 430,457	\$ 412,395	\$ -	\$ 430,457	\$ 18,062	4.38%	\$ 430,457	4.38%
615	Meals & Beverage Tax	\$ 351,261	\$ 435,453	\$ 440,888	\$ 500,819	\$ 552,207	\$ 178,913	\$ 612,878	\$ 60,671	10.99%	\$ 612,878	10.99%
615	Hotel Tax	\$ 78,005	\$ 45,958	\$ 64,299	\$ 100,379	\$ 95,369	\$ 49,669	\$ 127,526	\$ 32,157	33.72%	\$ 127,526	33.72%
615	Motor Vehicle Excise Tax	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ 1,216,854	\$ 251,244	\$ -	0.00%	\$ 251,244	0.00%
615	Motor Vehicle Phase Out Tax	\$ 1,752,626	\$ 583,702	\$ 2,641,017	\$ 2,416,257	\$ 2,986,692	\$ 1,719,343	\$ 5,621,151	\$ 2,634,459	88.21%	\$ 5,621,151	88.21%
615	State Housing Aid-	\$ 1,156,333	\$ 696,433	\$ 1,135,433	\$ 1,384,202	\$ 1,125,629	\$ 267,030	\$ 286,985	\$ (838,644)	-74.50%	\$ 286,985	-74.50%
615	Vacation/Short Term rentals	\$ -	\$ -	\$ -	\$ 1,162	\$ -	\$ 609	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	#DIV/0!
615	State Aid- Revaluation	\$ -	\$ -	\$ -	\$ -	\$ 102,261	\$ 43,065	\$ -	\$ (102,261)	-100.00%	\$ -	-100.00%
		\$ 4,020,010	\$ 2,425,185	\$ 4,963,503	\$ 5,084,519	\$ 5,525,797	\$ 3,475,483	\$ 7,331,241	\$ 1,805,444	32.67%	\$ 7,331,241	32.67%
	General Government											
310	Town Clerk	\$ 752,863	\$ 1,199,170	\$ 777,500	\$ 1,113,762	\$ 1,138,100	\$ 645,474	\$ 641,100	\$ (497,000)	-43.67%	\$ 641,100	-43.67%
510	Probate Judge	\$ 52,254	\$ 65,168	\$ 57,000	\$ 81,500	\$ 69,000	\$ 54,505	\$ 75,000	\$ 6,000	8.70%	\$ 75,000	8.70%
520	Municipal Court	\$ 61,127	\$ 56,707	\$ 50,000	\$ 63,593	\$ 56,000	\$ 26,309	\$ 40,000	\$ (16,000)	-28.57%	\$ 40,000	-28.57%
630	Tax Collector	\$ 414,500	\$ 584,217	\$ 288,400	\$ 571,768	\$ 379,200	\$ 271,986	\$ 370,000	\$ (9,200)	-2.43%	\$ 370,000	-2.43%
610	Finance	\$ 185,000	\$ 552,697	\$ 439,000	\$ 407,216	\$ 440,000	\$ 129,843	\$ 272,031	\$ (167,969)	-38.17%	\$ 272,031	-38.17%
		\$ 1,465,744	\$ 2,457,959	\$ 1,611,900	\$ 2,237,839	\$ 2,082,300	\$ 1,128,117	\$ 1,398,131	\$ (684,169)	-32.86%	\$ 1,398,131	-32.86%
	Other Departments											
710	Police - Public Safety	\$ 113,829	\$ 286,538	\$ 217,000	\$ 229,248	\$ 249,450	\$ 76,656	\$ 103,100	\$ (146,350)	-58.67%	\$ 103,100	-58.67%
830-880	Public Works (DPW)-General	\$ 14,000	\$ 13,811	\$ 12,000	\$ 40,498	\$ 37,600	\$ 23,526	\$ 42,000	\$ 4,400	11.70%	\$ 42,000	11.70%
810-820	Public Works (DPW)- Bldg	\$ 227,913	\$ 407,657	\$ 270,000	\$ 581,323	\$ 507,325	\$ 264,183	\$ 455,450	\$ (51,875)	-10.23%	\$ 455,450	-10.23%
940	Planning Department	\$ 13,373	\$ 45,964	\$ 16,500	\$ 57,374	\$ 51,150	\$ 33,447	\$ 40,700	\$ (10,450)	-20.43%	\$ 40,700	-20.43%
942	Zoning Board of Review					\$ 8,200	\$ 5,295	\$ 8,200	\$ -	0.00%	\$ 8,200	0.00%
910	Recreation			\$ 228,506	\$ 252,999	\$ 309,014	\$ 130,104	\$ 522,000	\$ 212,986	68.92%	\$ 522,000	68.92%
930	Library	\$ 10,990	\$ 6,326	\$ 8,000	\$ 10,031	\$ 8,100	\$ 228,379	\$ 258,950	\$ 250,850	3096.91%	\$ 258,950	3096.91%
000	Miscellaneous	\$ 276,202	\$ 1,590,261	\$ 340,000	\$ (13,197)	\$ 1,000	\$ 17,750	\$ -	\$ (1,000)	-100.00%	\$ -	-100.00%
		\$ 656,307	\$ 2,350,557	\$ 1,092,006	\$ 1,158,276	\$ 1,171,839	\$ 779,340	\$ 1,430,400	\$ 258,561	22.06%	\$ 1,430,400	22.06%
	Total Department Revenue	\$ 6,142,061	\$ 7,233,701	\$ 7,667,409	\$ 8,480,634	\$ 8,779,936	\$ 5,382,940	\$ 10,159,772	\$ 1,379,836	15.72%	\$ 10,159,772	15.72%
	School											
100	State Aid for School	\$ 23,545,620	\$ 23,545,620	\$ 24,189,416	\$ 26,314,578	\$ 24,194,119	\$ 11,755,885	\$ 26,216,084	\$ 2,021,965	8.36%	\$ 26,216,084	8.36%
100	School - Other Revenues	\$ 1,861,383	\$ 4,027,414	\$ 2,585,224	\$ 1,929,988	\$ 1,660,724	\$ 701,849	\$ 1,760,224	\$ 99,500	5.99%	\$ 1,760,224	5.99%
100	School - Transfers between Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	#DIV/0!
	Total School Revenue	\$ 25,407,003	\$ 27,573,034	\$ 26,774,640	\$ 28,244,566	\$ 25,854,843	\$ 12,457,734	\$ 27,976,308	\$ 2,121,465	8.21%	\$ 27,976,308	8.21%
	Total Municipal Revenue	\$ 107,222,209	\$ 110,288,254	\$ 111,763,164	\$ 114,326,728	\$ 114,076,119	\$ 69,726,661	\$ 116,992,019	\$ 2,915,900	2.56%	\$ 116,549,019	2.17%
	Federal											
new	CARES Funding	\$ -	\$ 2,300,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	#DIV/0!
	Total Revenue w/ Federal	\$ 107,222,209	\$ 112,588,871	\$ 111,763,164	\$ 114,326,728	\$ 114,076,119	\$ 69,726,661	\$ 116,992,019	\$ 2,915,900	2.56%	\$ 116,549,019	2.17%

Town of Coventry

Expenditures Summary:

Dept #	General Government	Approved	23 Budget Book	Approved	Estimated	Approved	ESTIMATED	Town Manager	% of	\$ Change	% Change	Town Council	% Change
		FY 2021	FY 2021	FY 2022	FY 2022	Budget 2023	7/1/22 - 3/16/23 FY 2023	Proposed FY 2024	Total Budget	FY 23 to FY 24	FY 23 to FY 24	Provisional FY 2024	FY 23 to FY 24
110	Town Council	\$ 26,398	\$ 21,472	\$ 27,609	\$ 25,988	\$ 28,118	\$ 18,976	\$ 26,398	0.02%	\$ (1,720)	-6.12%	\$ 26,398	-6.12%
210	Town Manager	\$ 294,545	\$ 341,234	\$ 473,701	\$ 407,647	\$ 519,583	\$ 405,030	\$ 452,275	0.39%	\$ (67,308)	-12.95%	\$ 452,275	-12.95%
310	Town Clerk	\$ 557,192	\$ 660,755	\$ 522,151	\$ 697,838	\$ 754,164	\$ 358,880	\$ 432,880	0.37%	\$ (321,284)	-42.60%	\$ 432,880	-42.60%
420	Municipal Court	\$ 51,951	\$ 43,528	\$ 52,138	\$ 34,841	\$ 54,365	\$ 22,224	\$ 43,430	0.04%	\$ (10,935)	-20.11%	\$ 43,430	-20.11%
510	Probate Judge	\$ 17,980	\$ 19,944	\$ 17,165	\$ 16,788	\$ 17,580	\$ 9,561	\$ 17,365	0.01%	\$ (215)	-1.22%	\$ 17,365	-1.22%
320	Canvassing	\$ 157,558	\$ 146,282	\$ 143,277	\$ 74,736	\$ 220,885	\$ 122,127	\$ 169,889	0.15%	\$ (50,996)	-23.09%	\$ 169,889	-23.09%
610	Finance	\$ 1,545,636	\$ 1,477,846	\$ 1,388,554	\$ 1,373,470	\$ 1,483,871	\$ 1,085,771	\$ 1,488,640	1.27%	\$ 4,769	0.32%	\$ 1,488,640	0.32%
250	* Human Resources	\$ 2,516,255	\$ 2,520,615	\$ 2,450,964	\$ 2,412,317	\$ 2,466,702	\$ 1,788,448	\$ 2,240,547	1.92%	\$ (226,155)	-9.17%	\$ 2,240,547	-9.17%
410	Legal-Solicitor	\$ 420,000	\$ 474,997	\$ 420,000	\$ 425,461	\$ 416,685	\$ 372,196	\$ 536,000	0.46%	\$ 119,315	28.63%	\$ 486,000	16.63%
225	Information Technology	\$ 333,972	\$ 257,459	\$ 254,445	\$ 262,723	\$ 315,725	\$ 200,278	\$ 343,123	0.29%	\$ 27,398	8.68%	\$ 333,123	5.51%
620	Tax Assessor	\$ 204,701	\$ 155,332	\$ 264,814	\$ 231,086	\$ 413,597	\$ 262,438	\$ 386,453	0.33%	\$ (27,144)	-6.56%	\$ 386,453	-6.56%
630	Tax Collector (a)	\$ 291,125	\$ 279,123	\$ 295,344	\$ 316,790	\$ 283,255	\$ 201,905	\$ 325,975	0.28%	\$ 42,720	15.08%	\$ 325,975	15.08%
640	Board of Assessment Review	\$ 3,388	\$ 1,857	\$ 3,524	\$ 3,849	\$ 3,388	\$ 1,938	\$ 3,388	0.00%	\$ -	0.00%	\$ 3,388	0.00%
760	Town Sergeant	\$ 2,668	\$ 2,813	\$ 2,821	\$ 2,105	\$ 2,878	\$ -	\$ -	0.00%	\$ (2,878)	-100.00%	\$ -	-100.00%
(a) Reclassified Transfer to Wastewater to Debt Service		\$ 6,423,369	\$ 6,403,257	\$ 6,316,507	\$ 6,285,639	\$ 6,980,796	\$ 4,849,772	\$ 6,466,362	5.53%	\$ (514,434)	-7.37%	\$ 6,406,362	-8.23%
*Reclass SRP Pension to School Dept #100		\$ (685,614)	\$ (685,614)	\$ (690,000)	\$ (690,000)	\$ (700,000)	\$ (525,000)	\$ (721,000)	-0.62%	\$ (21,000)	0.00%	\$ (721,000)	3.00%
* moved from HR Dept		\$ 5,737,755	\$ 5,717,643	\$ 5,626,507	\$ 5,595,639	\$ 6,280,796	\$ 4,324,772	\$ 5,745,362	4.91%	\$ (535,434)	-8.52%	\$ 5,685,362	-9.48%
Police - Public Safety													
710	Police	\$ 12,554,696	\$ 12,099,291	\$ 13,403,922	\$ 13,153,853	\$ 13,621,145	\$ 8,407,949	\$ 13,544,251	11.58%	\$ (76,894)	-0.56%	\$ 13,471,251	-1.10%
711	Police Civilians -Non-Dispatch	\$ 507,200	\$ 497,884	\$ 530,376	\$ 481,850	\$ 551,658	\$ 397,999	\$ 590,151	0.50%	\$ 38,493	6.98%	\$ 590,151	6.98%
712	Police Civilians -Dispatch	\$ 387,761	\$ 395,708	\$ 393,414	\$ 368,797	\$ 420,737	\$ 309,409	\$ 445,508	0.38%	\$ 24,771	5.89%	\$ 445,508	5.89%
720	Animal Control	\$ 250,669	\$ 241,257	\$ 256,738	\$ 228,878	\$ 267,998	\$ 183,437	\$ 290,208	0.25%	\$ 22,210	8.29%	\$ 290,208	8.29%
750	Emergency Management	\$ 38,210	\$ 24,416	\$ 52,757	\$ 11,250	\$ 46,739	\$ 4,413	\$ 48,454	0.04%	\$ 1,715	3.67%	\$ 48,454	3.67%
790	School Crossing Guards	\$ 29,670	\$ 21,703	\$ 29,670	\$ 27,604	\$ 30,118	\$ 18,144	\$ 43,137	0.04%	\$ 13,019	43.23%	\$ 43,137	43.23%
799	Fire Dispatch Services	\$ 424,531	\$ 424,531	\$ 428,229	\$ 428,229	\$ 432,570	\$ 288,380	\$ 437,100	0.37%	\$ 4,530	1.05%	\$ 437,100	1.05%
Total Police		\$ 14,192,737	\$ 13,704,790	\$ 15,095,106	\$ 14,700,461	\$ 15,370,965	\$ 9,609,731	\$ 15,398,809	13.16%	\$ 27,844	0.18%	\$ 15,325,809	-0.29%
Public Works (DPW)-General													
830	Roads & Bridges	\$ 1,970,474	\$ 1,975,363	\$ 2,507,917	\$ 2,216,252	\$ 2,499,636	\$ 1,736,174	\$ 2,822,616	2.41%	\$ 322,980	12.92%	\$ 2,792,616	11.72%
840	Snow Removal	\$ 293,894	\$ 302,835	\$ 329,909	\$ 437,022	\$ 337,753	\$ 127,370	\$ 323,003	0.28%	\$ (14,750)	-4.37%	\$ 323,003	-4.37%
850	Building Maintenance	\$ 419,936	\$ 475,645	\$ 495,731	\$ 443,439	\$ 521,944	\$ 366,579	\$ 571,271	0.49%	\$ 49,327	9.45%	\$ 571,271	9.45%
860	Refuse Collection	\$ 883,339	\$ 912,077	\$ 926,593	\$ 798,297	\$ 973,593	\$ 677,008	\$ 1,032,369	0.88%	\$ 58,776	6.04%	\$ 1,032,369	6.04%
870	Refuse Disposal	\$ 507,470	\$ 564,281	\$ 532,080	\$ 590,764	\$ 617,725	\$ 421,352	\$ 723,428	0.62%	\$ 105,703	17.11%	\$ 723,428	17.11%
880	Vehicle Maintenance	\$ 919,122	\$ 1,017,955	\$ 1,009,130	\$ 1,173,490	\$ 1,104,560	\$ 1,058,655	\$ 1,271,073	1.09%	\$ 166,513	15.08%	\$ 1,271,073	15.08%
810	Engineering	\$ 96,348	\$ 98,701	\$ 136,848	\$ 105,130	\$ 190,106	\$ 151,225	\$ 296,487	0.25%	\$ 106,381	55.96%	\$ 296,487	55.96%
Total DPW		\$ 5,090,583	\$ 5,346,857	\$ 5,938,208	\$ 5,764,394	\$ 6,245,317	\$ 4,538,363	\$ 7,040,247	6.02%	\$ 794,930	12.73%	\$ 7,010,247	12.25%
Planning and Development													
940	Planning Department	\$ 324,194	\$ 300,004	\$ 339,847	\$ 317,472	\$ 356,357	\$ 231,169	\$ 380,886	0.33%	\$ 24,529	6.88%	\$ 380,886	6.88%
941	Planning Commission	\$ 24,571	\$ 11,737	\$ 18,267	\$ 17,274	\$ 17,467	\$ 16,013	\$ 25,266	0.02%	\$ 7,799	44.65%	\$ 25,266	44.65%
942	Zoning Board of Review	\$ 13,084	\$ 10,407	\$ 14,265	\$ 11,161	\$ 14,886	\$ 8,177	\$ 12,592	0.01%	\$ (2,294)	-15.41%	\$ 12,592	-15.41%
943	Conservation Commission	\$ 2,300	\$ 650	\$ 2,300	\$ 700	\$ 2,000	\$ 700	\$ 2,000	0.00%	\$ -	0.00%	\$ 2,000	0.00%
944	Land Trust Commission	\$ 7,030	\$ 450	\$ 7,030	\$ 5,308	\$ 7,030	\$ 584	\$ 4,030	0.00%	\$ (3,000)	-42.67%	\$ 4,030	-42.67%
946	Historic District Commission	\$ 4,615	\$ 211	\$ 4,077	\$ 989	\$ 5,000	\$ 228	\$ 6,769	0.01%	\$ 1,769	35.38%	\$ 6,769	35.38%
820	**Building Official	\$ 258,732	\$ 406,096	\$ 387,252	\$ 406,422	\$ 410,676	\$ 309,997	\$ 482,126	0.41%	\$ 71,450	17.40%	\$ 482,126	17.40%
** moved from DPW													
Total Planning		\$ 634,526	\$ 729,555	\$ 773,038	\$ 759,326	\$ 813,416	\$ 566,868	\$ 913,669	0.78%	\$ 100,253	12.32%	\$ 913,669	12.32%
Service Function Departments													
910	Parks & Recreation	\$ 847,755	\$ 906,840	\$ 991,405	\$ 927,374	\$ 1,350,681	\$ 857,229	\$ 1,601,732	1.37%	\$ 251,051	18.59%	\$ 1,471,732	8.96%
925	Human Services	\$ 777,960	\$ 768,611	\$ 789,170	\$ 745,768	\$ 822,701	\$ 605,258	\$ 867,727	0.74%	\$ 45,026	5.47%	\$ 867,727	5.47%
930	Library	\$ 993,138	\$ 897,215	\$ 1,026,062	\$ 948,308	\$ 1,078,540	\$ 724,110	\$ 1,085,278	0.93%	\$ 6,738	0.62%	\$ 1,085,278	0.62%
930	Library - Grant in Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,550	0.22%	\$ 251,550	0.00%	\$ 251,550	#DIV/0!
965	Coventry Housing Authority	\$ 4,069	\$ 1,155	\$ 4,069	\$ 1,780	\$ 4,069	\$ 452	\$ 4,069	0.00%	\$ -	0.00%	\$ 4,069	0.00%
211	Citizens Advisory Committee	\$ 1,077	\$ -	\$ 1,077	\$ -	\$ 1,077	\$ -	\$ -	0.00%	\$ (1,077)	-100.00%	\$ -	-100.00%
Total Service Function		\$ 2,623,999	\$ 2,573,821	\$ 2,811,783	\$ 2,623,230	\$ 3,257,068	\$ 2,187,049	\$ 3,810,356	3.26%	\$ 553,288	16.99%	\$ 3,680,356	13.00%

Town of Coventry

Expenditures Summary:

	Approved FY 2021	23 Budget Book FY 2021	Approved FY 2022	Estimated FY 2022	Approved Budget 2023	ESTIMATED 7/1/22 - 3/16/23 FY 2023	Town Manager Proposed FY 2024	% of Total Budget	\$ Change FY 23 to FY 24	% Change FY 23 to FY 24	Town Council Provisional FY 2024	% Change FY 23 to FY 24
Municipal Expenditures	\$ 28,279,600	\$ 28,072,666	\$ 30,244,642	\$ 29,443,050	\$ 31,967,562	\$ 21,226,783	\$ 32,908,443	28.13%	\$ 940,881	2.94%	\$ 32,615,443	2.03%
Debt Service												
970 Principal	\$ 3,857,990	\$ 3,854,000	\$ 3,916,000	\$ 3,916,000	\$ 2,893,000	\$ 2,893,000	\$ 2,555,000	2.18%	\$ (338,000)	-11.68%	\$ 2,555,000	-11.68%
970 Interest	\$ 1,331,329	\$ 1,334,876	\$ 1,223,535	\$ 1,227,040	\$ 1,123,739	\$ 1,126,119	\$ 1,035,585	0.89%	\$ (88,154)	-7.84%	\$ 1,035,585	-7.84%
970 Transfer to Waste Water Fund (b)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	0.17%	\$ -	0.00%	\$ 200,000	0.00%
970 Expenses Obligation Bonds	\$ 750	\$ 750	\$ 4,265	\$ -	\$ 4,265	\$ -	\$ 4,000	0.00%	\$ (265)	-6.21%	\$ 4,000	-6.21%
<i>(b)Transfer moved from Tax Collector</i>												
Total Town Debt Service	\$ 5,390,069	\$ 5,389,626	\$ 5,343,800	\$ 5,343,040	\$ 4,221,004	\$ 4,219,119	\$ 3,794,585	3.24%	\$ (426,419)	-10.10%	\$ 3,794,585	-10.10%
Non-Core Function (Non GF)												
980 CIP	\$ 200,000	\$ -	\$ -	\$ 2,165	\$ 555,354	\$ 165,665	\$ 560,747	0.48%	\$ 5,393	0.97%	\$ 410,747	-26.04%
951 Contingency Fund	\$ 176,334	\$ 201,645	\$ 71,900	\$ 32,240	\$ 236,048	\$ 115,122	\$ 500,000	0.43%	\$ 263,952	111.82%	\$ 500,000	111.82%
960 Civic Contributions	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	0.01%	\$ -	0.00%	\$ 7,000	0.00%
Transfers Out	\$ -	\$ 3,887	\$ -	\$ 3,887	\$ -	\$ 32,572	\$ -	0.00%	\$ -	0.00%	\$ -	#DIV/0!
Fund Balance	\$ -	\$ 3,562,752	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	#DIV/0!
615 APRA Expenditures (Uses)						\$ 16,350		0.00%	\$ -	0.00%	\$ 0	#DIV/0!
Total Non-Core Function	\$ 381,334	\$ 3,773,284	\$ 77,900	\$ 43,292	\$ 798,402	\$ 336,709	\$ 1,067,747	0.91%	\$ 269,345	33.74%	\$ 917,747	14.95%
Municipal Expenditures after Debt	\$ 34,051,003	\$ 37,235,576	\$ 35,666,342	\$ 34,829,382	\$ 36,986,968	\$ 25,782,611	\$ 37,770,775	32.28%	\$ 783,807	2.12%	\$ 37,327,775	0.92%
Education												
Town of Coventry School												
100 Local Appropriations (MOE)	\$ 47,078,589	\$ 47,078,589	\$ 48,632,182	\$ 48,632,182	\$ 50,023,936	\$ 37,517,958	\$ 50,523,936	43.19%	\$ 500,000	1.00%	\$ 50,523,936	1.00%
100 Capital Improvements (restricted)	\$ -	\$ -	\$ -	\$ -	\$ 510,372	\$ -	\$ -	0.00%	\$ (510,372)	-100.00%	\$ -	-100.00%
Town School Appropriation	\$ 47,078,589	\$ 47,078,589	\$ 48,632,182	\$ 48,632,182	\$ 50,534,308	\$ 37,517,958	\$ 50,523,936	43.19%	\$ (10,372)	-0.02%	\$ 50,523,936	-0.02%
100 State Aid- General Aid	\$ 23,545,620	\$ 23,545,620	\$ 24,189,416	\$ 24,172,862	\$ 24,194,119	\$ 16,189,804	\$ 26,216,084	22.41%	\$ 2,021,965	8.36%	\$ 26,216,084	8.36%
Total State School Aid	\$ 23,545,620	\$ 23,545,620	\$ 24,189,416	\$ 24,172,862	\$ 24,194,119	\$ 16,189,804	\$ 26,216,084	22.41%	\$ 2,021,965	8.36%	\$ 26,216,084	8.36%
100 Other School Miscellaneous	\$ 1,861,383	\$ 4,027,414	\$ 2,585,224	\$ 1,929,988	\$ 1,660,724	\$ 795,136	\$ 1,760,224	1.50%	\$ 99,500	5.99%	\$ 1,760,224	5.99%
Total School Funding	\$ 72,485,592	\$ 74,651,623	\$ 75,406,822	\$ 74,735,032	\$ 76,389,151	\$ 54,502,898	\$ 78,500,244	67.10%	\$ 2,111,093	2.76%	\$ 78,500,244	2.76%
School Expenditures Paid Directly by Municipality												
SRP Pension Contribution DB plan	\$ 685,614	\$ 685,614	\$ 690,000	\$ 690,000	\$ 700,000	\$ 525,000	\$ 721,000	0.62%	\$ 21,000	3.00%	\$ 721,000	3.00%
	\$ 685,614	\$ 685,614	\$ 690,000	\$ 690,000	\$ 700,000	\$ 525,000	\$ 721,000	0.62%	\$ 21,000	3.00%	\$ 721,000	3.00%
Total Coventry School Funding	\$ 73,171,206	\$ 75,337,237	\$ 76,096,822	\$ 75,425,032	\$ 77,089,151	\$ 55,027,898	\$ 79,221,244	67.72%	\$ 2,132,093	2.77%	\$ 79,221,244	2.77%
Total Expenditures	\$ 107,222,209	\$ 112,572,813	\$ 111,763,164	\$ 110,254,414	\$ 114,076,119	\$ 80,810,509	\$ 116,992,019	100.00%	\$ 2,915,900	2.56%	\$ 116,549,019	2.17%