



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-4-000-93200-000	MISC. RECEIPTS	1,000.00	1,000.00	19,847.70	0.00	-18,847.70	-1,884.77
Dept -000		1,000.00	1,000.00	19,847.70	0.00	-18,847.70	-1,884.77
1010-4-100-96100-000	STATE AID TO EDUCATION	24,194,119.00	24,194,119.00	25,074,089.00	0.00	-879,970.00	-3.64
1010-4-100-96101-000	SCHOOL REVENUES	1,660,724.00	1,660,724.00	757,308.72	0.00	903,415.28	54.40
Dept -100 School Department		25,854,843.00	25,854,843.00	25,831,397.72	0.00	23,445.28	0.09
1010-4-225-91013-000	GRANT INCOME FOR IT	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
1010-4-225-93200-000	MISCELLANEOUS - IT	0.00	0.00	25.00	0.00	-25.00	0.00
Dept -225 IT - MIS		0.00	0.00	4,525.00	0.00	-4,525.00	0.00
1010-4-310-91100-000	RECORDING FEES	340,000.00	340,000.00	268,266.48	0.00	71,733.52	21.10
1010-4-310-91200-000	PROBATE FEES	69,000.00	69,000.00	78,492.29	0.00	-9,492.29	-13.76
1010-4-310-91300-000	LICENSE-MARRIAGE	1,100.00	1,100.00	1,426.00	0.00	-326.00	-29.64
1010-4-310-91400-000	DOG LICENSES	2,000.00	2,000.00	12,805.00	0.00	-10,805.00	-540.25
1010-4-310-91600-000	RE TRANSFER TAX	350,000.00	350,000.00	302,522.60	0.00	47,477.40	13.56
1010-4-310-91610-000	RE TAX TRANSFERS-LAND TRU	350,000.00	350,000.00	269,880.59	0.00	80,119.41	22.89
1010-4-310-91700-000	LICENSES-ALCOHOL BEVERAGE	20,000.00	20,000.00	21,650.00	0.00	-1,650.00	-8.25
1010-4-310-91720-000	LICENSE-ENTERTAINMENT	1,500.00	1,500.00	1,870.00	0.00	-370.00	-24.67
1010-4-310-91730-000	LICENSE-VICTUALING	3,500.00	3,500.00	3,456.00	0.00	44.00	1.26
1010-4-310-91740-000	LICENSE-MISCELLANEOUS	30,000.00	30,000.00	14,688.50	0.00	15,311.50	51.04
1010-4-310-91800-000	VITAL RECORDS-COPIES	39,000.00	39,000.00	21,245.50	0.00	17,754.50	45.52
1010-4-310-91850-000	SHORT TERM RENTALS	1,000.00	1,000.00	1,212.49	0.00	-212.49	-21.25
1010-4-310-91900-000	MISCELLANEOUS LICENSES, F	0.00	0.00	5,241.30	0.00	-5,241.30	0.00
1010-4-310-92300-000	LAND TRUST FEES	0.00	0.00	32,195.70	0.00	-32,195.70	0.00
1010-4-310-93200-000	MISCELLANEOUS INCOME	0.00	0.00	698.25	0.00	-698.25	0.00
1010-4-310-93300-000	MUNICIPAL COURT	56,000.00	56,000.00	49,554.97	0.00	6,445.03	11.51
1010-4-310-93310-000	MUNI COURT-T.HALL	0.00	0.00	9,461.00	0.00	-9,461.00	0.00
Dept -310 TOWN CLERK		1,263,100.00	1,263,100.00	1,094,666.67	0.00	168,433.33	13.33
1010-4-610-92000-000	INTEREST ON INVESTMENTS	300,000.00	300,000.00	577,214.72	0.00	-277,214.72	-92.40
1010-4-610-92100-000	RENTAL C.TOWER-A.T.	0.00	0.00	35,313.94	0.00	-35,313.94	0.00
1010-4-610-92110-000	RENTAL C.TOWER-VERIZON	0.00	0.00	25,620.44	0.00	-25,620.44	0.00
1010-4-610-92120-000	RENTAL C.TOWER-TMOBILE	0.00	0.00	34,359.49	0.00	-34,359.49	0.00
1010-4-610-92130-000	RENTAL C.TOWER-SBA	0.00	0.00	14,974.84	0.00	-14,974.84	0.00
1010-4-610-92135-000	RENTAL C.TOWER SBA%	0.00	0.00	2,344.14	0.00	-2,344.14	0.00
1010-4-610-95262-000	INTEREST INCOME-BK RI-#06	0.00	0.00	40,974.27	0.00	-40,974.27	0.00
1010-4-610-95315-000	INTEREST INCOME-TD BK-#10	0.00	0.00	1,491.09	0.00	-1,491.09	0.00



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-4-610-95330-000	INTEREST INCOME-TD BK-#56	0.00	0.00	3,878.82	0.00	-3,878.82	0.00
1010-4-610-95340-000	INTEREST INCOME-TD BK-#57	0.00	0.00	43,643.33	0.00	-43,643.33	0.00
1010-4-610-95350-000	INTEREST INCOME-TD BK-#58	0.00	0.00	0.00	0.00	0.00	0.00
1010-4-610-95360-000	INTEREST INCOME-TD BK-#34	0.00	0.00	0.00	0.00	0.00	0.00
1010-4-610-95420-000	INTEREST INCOME-CTR BK-#6	0.00	0.00	6.42	0.00	-6.42	0.00
1010-4-610-95580-000	INTEREST INCOME-WT BK-#58	0.00	0.00	61,418.97	0.00	-61,418.97	0.00
1010-4-610-95810-000	UNCLAIMED PROPERTY	0.00	0.00	7,854.43	0.00	-7,854.43	0.00
1010-4-610-95888-000	MISCELLANEOUS REVENUE	140,000.00	140,000.00	521.22	0.00	139,478.78	99.63
Dept -610 TREASURER		440,000.00	440,000.00	849,616.12	0.00	-409,616.12	-93.09
1010-4-615-90151-000	MV PHASE OUT REIMBURSEMEN	251,244.00	251,244.00	4,655,541.26	0.00	-4,404,297.26	-1,753.00
1010-4-615-90152-000	MV PHASE OUT BASE REIMBUR	2,986,692.00	2,986,692.00	1,216,854.46	0.00	1,769,837.54	59.26
1010-4-615-91000-000	TELEPHONE TAX	412,395.00	412,395.00	430,456.72	0.00	-18,061.72	-4.38
1010-4-615-91001-000	HOTEL TAX	95,369.00	95,369.00	102,398.54	0.00	-7,029.54	-7.37
1010-4-615-91002-000	MEAL & BEVERAGE TAX	552,207.00	552,207.00	528,603.83	0.00	23,603.17	4.27
1010-4-615-91003-000	VACATION RENTALS	0.00	0.00	818.12	0.00	-818.12	0.00
1010-4-615-91010-000	STATE AID HOUSING REIMBUR	1,125,629.00	1,125,629.00	534,060.00	0.00	591,569.00	52.55
1010-4-615-91015-000	ST AID-REVALUATION SOFTWA	102,261.00	102,261.00	104,400.00	0.00	-2,139.00	-2.09
1010-4-615-92001-000	FEDERAL AID- CARES	0.00	0.00	0.00	0.00	0.00	0.00
Dept -615		5,525,797.00	5,525,797.00	7,573,132.93	0.00	-2,047,335.93	-37.05
1010-4-620-90101-000	RE TAXES CURRENT	75,971,340.00	75,971,340.00	75,798,395.41	0.00	172,944.59	0.23
1010-4-620-90103-000	ALLOWANCES FOR UNCOLLECTE	-477,000.00	-477,000.00	0.00	0.00	-477,000.00	100.00
1010-4-620-90110-000	RE TAXES FIRST PRIOR YEAR	410,000.00	410,000.00	191,797.50	0.00	218,202.50	53.22
1010-4-620-90111-000	RE TAXES REMAINING PRIOR	0.00	0.00	5,434.63	0.00	-5,434.63	0.00
1010-4-620-90150-000	AUTO EXCISE TAX	3,472,000.00	3,472,000.00	93,901.55	0.00	3,378,098.45	97.30
1010-4-620-91600-000	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	71,799.17	0.00	-6,799.17	-10.46
Dept -620 TAX ASSESSOR		79,441,340.00	79,441,340.00	76,161,328.26	0.00	3,280,011.74	4.13
1010-4-630-90300-000	INTEREST AND PENALTIES	350,000.00	350,000.00	472,650.74	0.00	-122,650.74	-35.04
1010-4-630-90350-000	TAX CERTS	29,200.00	29,200.00	18,225.57	0.00	10,974.43	37.58
1010-4-630-94200-000	TAX COLLECTOR MISC AUCTION	0.00	0.00	108.09	0.00	-108.09	0.00
Dept -630 TAX COLLECTOR		379,200.00	379,200.00	490,984.40	0.00	-111,784.40	-29.48
1010-4-710-93404-000	POLICE CAR RENTAL	174,150.00	174,150.00	41,951.10	0.00	132,198.90	75.91
1010-4-710-93405-000	POLICE DETAIL REVENUE	74,200.00	74,200.00	23,046.36	0.00	51,153.64	68.94
1010-4-710-93500-000	FEES-PARKING VIOLATIONS	0.00	0.00	90.00	0.00	-90.00	0.00
1010-4-710-93510-000	FEES-ACCIDENT REPORT	0.00	0.00	11,241.27	0.00	-11,241.27	0.00



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-4-710-93520-000	FEES-VIN VERIFICATION	0.00	0.00	15,390.00	0.00	-15,390.00	0.00
1010-4-710-93530-000	FEES-FINGERPRINTING	0.00	0.00	1,640.00	0.00	-1,640.00	0.00
1010-4-710-93540-000	FEES-WITNESS	0.00	0.00	99.00	0.00	-99.00	0.00
1010-4-710-93550-000	FEES-CARRY PERMIT	0.00	0.00	1,740.00	0.00	-1,740.00	0.00
1010-4-710-94300-000	POLICE DEPARTMENT MISCELL	0.00	0.00	27,124.20	0.00	-27,124.20	0.00
Dept -710 POLICE DEPARTMENT		248,350.00	248,350.00	122,321.93	0.00	126,028.07	50.75
1010-4-720-91500-000	ANIMAL RESCUE FEES	1,100.00	1,100.00	1,154.00	0.00	-54.00	-4.91
Dept -720 ANIMAL CONTROL		1,100.00	1,100.00	1,154.00	0.00	-54.00	-4.91
1010-4-820-90200-000	FINES REVENUE	7,000.00	7,000.00	9,050.00	0.00	-2,050.00	-29.29
1010-4-820-90280-000	MISCELLANEOUS REVENUE	0.00	0.00	4,397.00	0.00	-4,397.00	0.00
1010-4-820-90400-000	INSPECTIONS-WELL	3,000.00	3,000.00	6,300.00	0.00	-3,300.00	-110.00
1010-4-820-90425-000	INSPECTIONS-COs RESD	1,500.00	1,500.00	1,800.00	0.00	-300.00	-20.00
1010-4-820-90550-000	PERMITS-WELL	1,000.00	1,000.00	2,100.00	0.00	-1,100.00	-110.00
1010-4-820-90700-000	PERMITS-ELECTRICAL	82,000.00	82,000.00	92,241.00	0.00	-10,241.00	-12.49
1010-4-820-90800-000	PERMITS-BUILDING	302,075.00	302,075.00	270,569.00	0.00	31,506.00	10.43
1010-4-820-90850-000	PERMITS-DEMO	750.00	750.00	1,050.00	0.00	-300.00	-40.00
1010-4-820-90900-000	PERMITS-PLUMBING	29,000.00	29,000.00	24,408.00	0.00	4,592.00	15.83
1010-4-820-90950-000	PERMITS-HEATING	81,000.00	81,000.00	52,992.00	0.00	28,008.00	34.58
1010-4-820-91050-000	SOLAR PERMITS	0.00	0.00	13,375.00	0.00	-13,375.00	0.00
Dept -820 INSPECTION AND PERMITS		507,325.00	507,325.00	478,282.00	0.00	29,043.00	5.72
1010-4-830-91013-000	GRANT REVENUE	0.00	0.00	99,724.20	0.00	-99,724.20	0.00
Dept -830 ROADS AND BRIDGES		0.00	0.00	99,724.20	0.00	-99,724.20	0.00
1010-4-850-92100-000	RENTAL INCOME - ANNEX	0.00	0.00	225.00	0.00	-225.00	0.00
Dept -850 BUILDING MAINTENANCE		0.00	0.00	225.00	0.00	-225.00	0.00
1010-4-880-91900-000	TRANSFER STATION REVENUE	20,000.00	20,000.00	22,970.00	0.00	-2,970.00	-14.85
1010-4-880-93200-000	MISCELLANEOUS RECEIPTS	100.00	100.00	13,384.48	0.00	-13,284.48	-13,284.48
1010-4-880-93220-000	REIMBURSEMENT FOR WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-4-880-93300-000	ROAD PERMITS DPW	2,000.00	2,000.00	3,700.00	0.00	-1,700.00	-85.00
1010-4-880-94500-000	HOMETOWN AMERICA FKA WEST	14,000.00	14,000.00	13,040.07	0.00	959.93	6.86
1010-4-880-94520-000	ANNEX REVENUE	500.00	500.00	0.00	0.00	500.00	100.00
Dept -880 VEHICULAR MAINTENANCE		37,600.00	37,600.00	53,094.55	0.00	-15,494.55	-41.21



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-4-910-92000-000	SUMMER CAMP	191,940.00	191,940.00	532.51	0.00	191,407.49	99.72
1010-4-910-92100-000	SUMMER CAMP-BASKETBALL	41,080.00	41,080.00	0.00	0.00	41,080.00	100.00
1010-4-910-92300-000	SUMMER ENTERTAINMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
1010-4-910-92400-000	SEASONAL ENTERTAINMENT	41,651.00	41,651.00	0.00	0.00	41,651.00	100.00
1010-4-910-94100-000	VACATION DAY TRIP-FEB	11,151.00	11,151.00	0.00	0.00	11,151.00	100.00
1010-4-910-94200-000	VACATION WEEK-APRIL	13,192.00	13,192.00	0.00	0.00	13,192.00	100.00
1010-4-910-94300-000	MISCELLANEOUS RECEIPTS-RE	0.00	0.00	53,526.11	0.00	-53,526.11	0.00
1010-4-910-99100-000	SUMMER KIDS PROGRAM	0.00	0.00	158,357.79	0.00	-158,357.79	0.00
1010-4-910-99200-000	TICKETED EVENTS/TRIPS	0.00	0.00	19,258.29	0.00	-19,258.29	0.00
1010-4-910-99400-000	SEASONAL PROGRAMS	0.00	0.00	30,623.03	0.00	-30,623.03	0.00
1010-4-910-99500-000	SUMMER BASKETBALL	0.00	0.00	43,655.65	0.00	-43,655.65	0.00
1010-4-910-99600-000	YOUTH SPORTS	0.00	0.00	8,819.91	0.00	-8,819.91	0.00
1010-4-910-99700-000	YOUTH ENRICHMENT	0.00	0.00	6,708.50	0.00	-6,708.50	0.00
1010-4-910-99800-000	ADULT ENRICHMENT	0.00	0.00	2.52	0.00	-2.52	0.00
1010-4-910-99900-000	VACATION CAMPS	0.00	0.00	9,103.25	0.00	-9,103.25	0.00
1010-4-910-99910-000	SPECIAL EVENTS	0.00	0.00	4,010.40	0.00	-4,010.40	0.00
1010-4-910-99920-000	COMMUNITY WIDE PROGRAMS	0.00	0.00	19,127.70	0.00	-19,127.70	0.00
1010-4-910-99980-000	RECREATION MISCELLANEOUS	0.00	0.00	84.00	0.00	-84.00	0.00
1010-4-910-99990-000	RENTALS- CC	0.00	0.00	1,193.00	0.00	-1,193.00	0.00
Dept -910 RECREATION DEPARTMENT		309,014.00	309,014.00	355,002.66	0.00	-45,988.66	-14.88
1010-4-930-92500-000	LIBRARY FEES	8,100.00	8,100.00	6,455.08	0.00	1,644.92	20.31
Dept -930 LIBRARY		8,100.00	8,100.00	6,455.08	0.00	1,644.92	20.31
1010-4-940-93400-000	FEES-STENO & ADVERTISEMEN	9,100.00	9,100.00	17,642.72	0.00	-8,542.72	-93.88
1010-4-940-93401-000	FEES-INSPECTIONS-SOIL ERO	100.00	100.00	8,830.00	0.00	-8,730.00	-8,730.00
1010-4-940-93402-000	FEES-MISCELLANEOUS	7,000.00	7,000.00	815.00	0.00	6,185.00	88.36
1010-4-940-93500-000	FEES-SUBDIVISION FILING	12,000.00	12,000.00	8,230.00	0.00	3,770.00	31.42
1010-4-940-93510-000	FEES-PRELIMINARY DEPOSIT	7,000.00	7,000.00	7,020.00	0.00	-20.00	-0.29
1010-4-940-93520-000	FEES-PRE-APP FILING	6,500.00	6,500.00	3,800.00	0.00	2,700.00	41.54
1010-4-940-93530-000	FEES-PLAN BOARD	0.00	0.00	2,990.00	0.00	-2,990.00	0.00
1010-4-940-93610-000	FEES-ADMIN VARIANCE	2,450.00	2,450.00	580.00	0.00	1,870.00	76.33
1010-4-940-93700-000	FEE-PENALTIES	7,000.00	7,000.00	925.00	0.00	6,075.00	86.79
1010-4-940-93800-000	FEES ADMIN SUB DIVISION	0.00	0.00	100.00	0.00	-100.00	0.00
Dept -940 PLANNING DEPARTMENT		51,150.00	51,150.00	50,932.72	0.00	217.28	0.42
1010-4-942-93200-000	FEES-ZONING CERTS	2,200.00	2,200.00	1,975.00	0.00	225.00	10.23
1010-4-942-93210-000	FEES-ZONING BRD	6,000.00	6,000.00	7,775.00	0.00	-1,775.00	-29.58



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
Dept -942 ZONING BOARD OF REVIEW		8,200.00	8,200.00	9,750.00	0.00	-1,550.00	-18.90
Revenue		114,076,119.00	114,076,119.00	113,202,440.94	0.00	873,678.06	0.77
1010-5-000-11200-000	HEALTH INSURANCE	0.00	0.00	6,011.73	0.00	-6,011.73	0.00
1010-5-000-11300-000	DENTAL INSURANCE	0.00	0.00	159.73	0.00	-159.73	0.00
1010-5-000-11500-000	PAYROLL TAXES -FICA	0.00	0.00	22,329.79	0.00	-22,329.79	0.00
1010-5-000-11600-000	PENSION - 414(H)	0.00	0.00	617.23	0.00	-617.23	0.00
Dept -000		0.00	0.00	29,118.48	0.00	-29,118.48	0.00
1010-5-100-06000-000	SCHOOL STATE AID	24,194,119.00	24,194,119.00	25,074,089.00	0.00	-879,970.00	-3.64
1010-5-100-06005-000	SCHOOL APPROPRIATION-MOE	50,023,936.00	50,023,936.00	50,023,936.00	0.00	0.00	0.00
1010-5-100-06006-000	SCHOOL OTHER	1,660,724.00	1,660,724.00	850,499.72	0.00	810,224.28	48.79
1010-5-100-06007-000	School Capital not MOE	510,372.00	510,372.00	510,372.00	0.00	0.00	0.00
1010-5-100-06010-000	BOND PRINCIPAL-SCHOOL	825,000.00	825,000.00	825,000.00	0.00	0.00	0.00
1010-5-100-06020-000	BOND INTEREST-SCHOOL	201,313.00	201,313.00	201,130.45	0.00	182.55	0.09
Dept -100 School Department		77,415,464.00	77,415,464.00	77,485,027.17	0.00	-69,563.17	-0.09
1010-5-110-10002-000	TOWN COUNCIL	24,098.00	24,098.00	23,577.32	0.00	520.68	2.16
1010-5-110-11500-000	PAYROLL TAXES -FICA	1,920.00	1,920.00	1,803.59	0.00	116.41	6.06
1010-5-110-20800-000	TOWN COUNCIL SECRETARIAL	0.00	0.00	873.00	0.00	-873.00	0.00
1010-5-110-21900-000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-110-22400-000	TRAVEL & MEALS EXPENSE	700.00	700.00	126.31	0.00	573.69	81.96
1010-5-110-30100-000	OFFICE SUPPLIES	300.00	300.00	316.83	0.00	-16.83	-5.61
1010-5-110-41400-000	EXPENSES, COUNCIL PRESIDE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
Dept -110 TOWN COUNCIL		28,118.00	28,118.00	26,697.05	0.00	1,420.95	5.05
1010-5-210-10005-000	TOWN MANAGER	155,250.00	155,250.00	286,351.67	0.00	-131,101.67	-84.45
1010-5-210-10006-000	OPERATIONS OFFICER	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00
1010-5-210-10100-000	EXECUTIVE ASSISTANT	0.00	0.00	110,000.80	0.00	-110,000.80	0.00
1010-5-210-10245-000	EXECUTIVE ASSISTANT	28,629.00	28,629.00	11,500.68	0.00	17,128.32	59.83
1010-5-210-10880-000	HEALTH CARE WAIVERS	0.00	0.00	2,315.41	0.00	-2,315.41	0.00
1010-5-210-11200-000	HEALTH INSURANCE	67,183.00	67,183.00	16,685.87	0.00	50,497.13	75.16
1010-5-210-11300-000	DENTAL INSURANCE	3,068.00	3,068.00	703.60	0.00	2,364.40	77.07
1010-5-210-11400-000	LIFE INSURANCE	3,078.00	3,078.00	2,350.36	0.00	727.64	23.64
1010-5-210-11500-000	PAYROLL TAXES -FICA	23,398.00	23,398.00	30,984.42	0.00	-7,586.42	-32.42
1010-5-210-11600-000	PENSION 401(a)	28,963.00	28,963.00	16,559.43	0.00	12,403.57	42.83



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-210-21900-000	TOWN MANAGER PROFESSIONAL	0.00	0.00	1,479.56	0.00	-1,479.56	0.00
1010-5-210-21999-000	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
1010-5-210-22100-000	TOWN MANAGER POSTAGE	0.00	0.00	28.01	0.00	-28.01	0.00
1010-5-210-22400-000	TRAVEL & MEALS EXPENSE	1,000.00	1,000.00	54.84	0.00	945.16	94.52
1010-5-210-23100-000	ADVERTISING-BUDGET	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
1010-5-210-25502-000	RENT -JOHNSON'S POND	52,833.00	52,833.00	56,676.28	0.00	-3,843.28	-7.27
1010-5-210-25505-000	GATE KEEPING-TIOGUE	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
1010-5-210-30100-000	OFFICE SUPPLIES	600.00	600.00	15.00	0.00	585.00	97.50
1010-5-210-30150-000	TOWN HALL KITCHEN SUPPLIE	1,200.00	1,200.00	143.88	0.00	1,056.12	88.01
1010-5-210-30200-000	BOOKS & MAGAZINES	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-210-33300-000	TOWN MANAGER AUTO GAS & O	0.00	0.00	314.60	0.00	-314.60	0.00
1010-5-210-42300-000	DUES & MEMBERSHIPS	0.00	0.00	880.00	0.00	-880.00	0.00
1010-5-210-42301-000	DUES & MEMBERSHIPS	18,781.00	18,781.00	17,269.00	0.00	1,512.00	8.05
1010-5-210-42400-000	TRAINING / CPE	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-210-52300-000	VEHICLE LEASE	0.00	0.00	6,482.52	0.00	-6,482.52	0.00
Dept -210 TOWN MANAGER		519,583.00	519,583.00	561,795.93	0.00	-42,212.93	-8.12
1010-5-211-10230-000	CLERK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-211-11500-000	PAYROLL TAXES -FICA	77.00	77.00	0.00	0.00	77.00	100.00
Dept -211 CITIZENS ADVISORY		1,077.00	1,077.00	0.00	0.00	1,077.00	100.00
1010-5-225-10100-000	INFO TECH(IT)ASSOCIATE	90,860.00	90,860.00	89,620.65	0.00	1,239.35	1.36
1010-5-225-10101-000	INFO TECH (IT)COST-SHARE	-39,192.00	-39,192.00	-39,192.00	0.00	0.00	0.00
1010-5-225-10899-000	TEMPORARY EMPLOYEES	10,000.00	10,000.00	1,020.00	0.00	8,980.00	89.80
1010-5-225-11200-000	HEALTH INSURANCE	16,796.00	16,796.00	17,118.47	0.00	-322.47	-1.92
1010-5-225-11300-000	DENTAL INSURANCE	767.00	767.00	781.22	0.00	-14.22	-1.85
1010-5-225-11400-000	LIFE INSURANCE	150.00	150.00	144.24	0.00	5.76	3.84
1010-5-225-11500-000	PAYROLL TAXES -FICA	7,244.00	7,244.00	6,692.06	0.00	551.94	7.62
1010-5-225-21500-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-225-21900-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	12,989.98	0.00	17,010.02	56.70
1010-5-225-22400-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-225-28750-000	SECURITY	8,000.00	8,000.00	10,526.15	0.00	-2,526.15	-31.58
1010-5-225-30100-000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-225-40250-000	SOFTWARE LICENSES	60,000.00	60,000.00	54,555.04	0.00	5,444.96	9.07
1010-5-225-40260-000	WEBSITE & HOSTING	50,000.00	50,000.00	53,037.34	0.00	-3,037.34	-6.07
1010-5-225-52500-000	CAPITAL LEASE	50,000.00	50,000.00	42,273.45	0.00	7,726.55	15.45
1010-5-225-53100-000	COMPUTER HARDWARE & ASSES	30,000.00	30,000.00	18,114.71	0.00	11,885.29	39.62
Dept -225 IT - MIS		315,725.00	315,725.00	267,681.31	0.00	48,043.69	15.22



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-250-10010-000	DIRECTOR	75,733.00	75,733.00	77,321.72	0.00	-1,588.72	-2.10
1010-5-250-10899-000	TEMPORARY EMPLOYEES	10,000.00	10,000.00	296.89	0.00	9,703.11	97.03
1010-5-250-11000-000	EDUCATIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-250-11200-000	HEALTH INSURANCE	6,718.00	6,718.00	6,878.49	0.00	-160.49	-2.39
1010-5-250-11300-000	DENTAL INSURANCE	244.00	244.00	249.71	0.00	-5.71	-2.34
1010-5-250-11400-000	LIFE INSURANCE	150.00	150.00	144.24	0.00	5.76	3.84
1010-5-250-11500-000	PAYROLL TAXES -FICA	6,465.00	6,465.00	5,836.82	0.00	628.18	9.72
1010-5-250-11600-000	PENSION - 414(H)	0.00	0.00	29.68	0.00	-29.68	0.00
1010-5-250-20350-000	ACTUARIAL SERVICES	55,000.00	55,000.00	59,268.75	0.00	-4,268.75	-7.76
1010-5-250-21000-000	TESTING SERVICES	1,500.00	1,500.00	306.00	0.00	1,194.00	79.60
1010-5-250-21900-000	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	300.00	100.00
1010-5-250-30100-000	OFFICE SUPPLIES	500.00	500.00	435.73	0.00	64.27	12.85
1010-5-250-42100-000	TUITION REIMBURSEMENT	2,000.00	2,000.00	469.50	0.00	1,530.50	76.53
1010-5-250-42200-000	EMPLOYEE ASSISTANCE PROGR	3,000.00	3,000.00	2,271.12	0.00	728.88	24.30
1010-5-250-42250-000	EMPLOYEE INVEST PROGRAM	10,000.00	10,000.00	9,588.12	0.00	411.88	4.12
1010-5-250-42300-000	DUES AND MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
1010-5-250-42400-000	TRAINING / CPE	35,000.00	35,000.00	34,181.83	0.00	818.17	2.34
1010-5-250-43250-000	INSURANCE-WORKERS COMPENS	360,000.00	360,000.00	289,120.00	0.00	70,880.00	19.69
1010-5-250-43251-000	INSURANCE-WC CLAIMS	0.00	0.00	27,251.08	0.00	-27,251.08	0.00
1010-5-250-43600-000	UNEMPLOYMENT COMPENSATION	54,000.00	54,000.00	11,216.85	0.00	42,783.15	79.23
1010-5-250-45400-000	PENSION:MUNI DB-414(H)	1,143,392.00	1,143,392.00	1,143,392.04	0.00	-0.04	-0.00
1010-5-250-45402-000	PENSION:SCHOOL SRP-NONTEA	700,000.00	700,000.00	648,354.02	0.00	51,645.98	7.38
Dept -250 HUMAN RESOURCES		2,466,702.00	2,466,702.00	2,316,612.59	0.00	150,089.41	6.08
1010-5-310-10015-000	TOWN CLERK	75,131.00	75,131.00	76,734.98	0.00	-1,603.98	-2.13
1010-5-310-10040-000	DEPUTY	57,517.00	57,517.00	58,042.95	0.00	-525.95	-0.91
1010-5-310-10200-000	TEMPORARY EMPLOYEES	0.00	0.00	170.00	0.00	-170.00	0.00
1010-5-310-10233-000	CLERK - SPECIAL	98,252.00	98,252.00	88,809.70	0.00	9,442.30	9.61
1010-5-310-10237-000	SECRETARY - MINUTES	4,500.00	4,500.00	4,671.60	0.00	-171.60	-3.81
1010-5-310-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	8,270.00	0.00	-3,970.00	-92.33
1010-5-310-10900-000	OVERTIME	600.00	600.00	1,782.17	0.00	-1,182.17	-197.03
1010-5-310-11200-000	HEALTH INSURANCE	50,387.00	50,387.00	34,236.94	0.00	16,150.06	32.05
1010-5-310-11300-000	DENTAL INSURANCE	3,068.00	3,068.00	2,343.66	0.00	724.34	23.61
1010-5-310-11400-000	LIFE INSURANCE	600.00	600.00	444.74	0.00	155.26	25.88
1010-5-310-11500-000	PAYROLL TAXES -FICA	17,661.00	17,661.00	17,731.94	0.00	-70.94	-0.40
1010-5-310-11600-000	PENSION - 401(a)	7,513.00	7,513.00	8,712.48	0.00	-1,199.48	-15.97
1010-5-310-20800-000	STENO-SECRETARIAL SERVICE	1,500.00	1,500.00	1,273.25	0.00	226.75	15.12
1010-5-310-21900-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	2,925.00	0.00	-1,925.00	-192.50
1010-5-310-22100-000	POSTAGE	22,500.00	22,500.00	20,129.86	0.00	2,370.14	10.53
1010-5-310-22400-000	TRAVEL EXPENSE	450.00	450.00	573.58	0.00	-123.58	-27.46
1010-5-310-23100-000	ADVERTISING	25,000.00	25,000.00	11,076.22	0.00	13,923.78	55.70



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-310-23300-000	PRINTING	2,000.00	2,000.00	1,664.53	0.00	335.47	16.77
1010-5-310-24500-000	MAINTENANCE-OFFICE EQUIPM	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-310-25500-000	EQUIPMENT RENTAL	5,300.00	5,300.00	4,531.68	0.00	768.32	14.50
1010-5-310-28500-000	CODIFICATION OF ORDINANCE	20,000.00	20,000.00	3,637.25	0.00	16,362.75	81.81
1010-5-310-28501-000	TRANSFER LAND TRUST	350,000.00	350,000.00	278,286.94	0.00	71,713.06	20.49
1010-5-310-28700-000	SECURITY MICROFILMING	2,000.00	2,000.00	1,771.50	0.00	228.50	11.43
1010-5-310-30100-000	OFFICE SUPPLIES	2,000.00	2,000.00	1,351.13	0.00	648.87	32.44
1010-5-310-30200-000	BOOKS AND MAGAZINES	800.00	800.00	1,135.80	0.00	-335.80	-41.98
1010-5-310-42300-000	DUES & MEMBERSHIPS	590.00	590.00	1,440.00	0.00	-850.00	-144.07
1010-5-310-42400-000	TRAINING / CPE	995.00	995.00	0.00	0.00	995.00	100.00
Dept -310 TOWN CLERK		754,164.00	754,164.00	631,747.90	0.00	122,416.10	16.23
1010-5-320-10233-000	CLERK - SPECIAL	97,168.00	97,168.00	47,846.26	0.00	49,321.74	50.76
1010-5-320-10360-000	BOARD MEMBERS	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00
1010-5-320-10898-000	POLL WORKERS	76,430.00	76,430.00	42,873.75	0.00	33,556.25	43.90
1010-5-320-10899-000	TEMPORARY EMPLOYEES	13,552.00	13,552.00	11,787.50	0.00	1,764.50	13.02
1010-5-320-10900-000	OVERTIME	2,500.00	2,500.00	2,954.13	0.00	-454.13	-18.17
1010-5-320-11200-000	HEALTH INSURANCE	6,824.00	6,824.00	6,847.07	0.00	-23.07	-0.34
1010-5-320-11300-000	DENTAL INSURANCE	1,204.00	1,204.00	248.57	0.00	955.43	79.35
1010-5-320-11400-000	LIFE INSURANCE	150.00	150.00	144.24	0.00	5.76	3.84
1010-5-320-11500-000	PAYROLL TAXES -FICA	3,832.00	3,832.00	5,149.43	0.00	-1,317.43	-34.38
1010-5-320-20100-000	TEMPORARY SERVICES (POLL	0.00	0.00	2,850.00	0.00	-2,850.00	0.00
1010-5-320-21950-000	PROFESS.SERV.REDISTRICTIN	0.00	0.00	11,094.56	0.00	-11,094.56	0.00
1010-5-320-22400-000	TRAVEL EXPENSE	1,500.00	1,500.00	265.12	0.00	1,234.88	82.33
1010-5-320-23100-000	ADVERTISING	3,000.00	3,000.00	554.40	0.00	2,445.60	81.52
1010-5-320-25200-000	RENTAL (POLLS)	7,250.00	7,250.00	4,750.00	0.00	2,500.00	34.48
1010-5-320-30100-000	OFFICE SUPPLIES	3,000.00	3,000.00	1,928.02	0.00	1,071.98	35.73
1010-5-320-41400-000	EXPENSE BOARD MEMBERS	0.00	0.00	4,094.74	0.00	-4,094.74	0.00
1010-5-320-42300-000	DUES & MEMBERSHIPS	75.00	75.00	42.00	0.00	33.00	44.00
Dept -320 BOARD OF CANVASSERS		220,885.00	220,885.00	143,429.79	0.00	77,455.21	35.07
1010-5-410-20500-000	TOWN SOLICITOR	0.00	0.00	576,871.30	0.00	-576,871.30	0.00
1010-5-410-20510-000	LEGAL-COVENTRY LANDFILL	0.00	0.00	18,255.00	0.00	-18,255.00	0.00
1010-5-410-20600-000	LABOR ATTORNEY	0.00	0.00	68,137.50	0.00	-68,137.50	0.00
1010-5-410-20610-000	SUBCONTRACTED SERVICES	0.00	0.00	10,812.50	0.00	-10,812.50	0.00
1010-5-410-20615-000	LEGAL-ENGINEERING SVS	0.00	0.00	113.44	0.00	-113.44	0.00
1010-5-410-20620-000	RESERVE FOR CLAIMS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
1010-5-410-21900-000	PROFESSIONAL SERVICES	416,685.00	416,685.00	34,418.54	0.00	382,266.46	91.74
Dept -410 TOWN SOLICITOR		416,685.00	416,685.00	711,608.28	0.00	-294,923.28	-70.78



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-1-420-10100-000	REGULAR EMPLOYEES	0.00	0.00	4,069.53	0.00	-4,069.53	0.00
1010-5-420-10001-000	JUDGE	15,720.00	15,720.00	17,937.27	0.00	-2,217.27	-14.10
1010-5-420-10215-000	JUDGE'S CLERK	6,405.00	6,405.00	4,187.95	0.00	2,217.05	34.61
1010-5-420-10230-000	CLERK	26,082.00	26,082.00	6,983.73	0.00	19,098.27	73.22
1010-5-420-11500-000	PAYROLL TAXES -FICA	3,658.00	3,658.00	2,538.14	0.00	1,119.86	30.61
1010-5-420-20400-000	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-420-23300-000	PRINTING	400.00	400.00	0.00	0.00	400.00	100.00
1010-5-420-30100-000	OFFICE SUPPLIES	100.00	100.00	76.27	0.00	23.73	23.73
Dept -420 MUNICIPAL COURT		54,365.00	54,365.00	35,792.89	0.00	18,572.11	34.16
1010-5-510-10001-000	JUDGE	10,200.00	10,200.00	10,000.12	0.00	199.88	1.96
1010-5-510-11500-000	PAYROLL TAXES -FICA	780.00	780.00	765.18	0.00	14.82	1.90
1010-5-510-21900-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-510-23100-000	ADVERTISING	5,200.00	5,200.00	7,361.44	0.00	-2,161.44	-41.57
1010-5-510-30100-000	OFFICE SUPPLIES	400.00	400.00	824.26	0.00	-424.26	-106.07
Dept -510 PROBATE JUDGE		17,580.00	17,580.00	18,951.00	0.00	-1,371.00	-7.80
1010-2-610-10100-000	REGULAR EMPLOYEES	0.00	0.00	1,948.80	0.00	-1,948.80	0.00
1010-5-610-10010-000	DIRECTOR	106,572.00	106,572.00	81,513.87	0.00	25,058.13	23.51
1010-5-610-10040-000	DEPUTY FINANCE DIRECTOR	93,000.00	93,000.00	83,600.61	0.00	9,399.39	10.11
1010-5-610-10040-001	DEPUTY TREASURER	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00
1010-5-610-10050-000	PAYROLL-INSURANCE ADMINIS	0.00	0.00	39,995.20	0.00	-39,995.20	0.00
1010-5-610-10231-000	CLERK - FINANCE	103,196.00	103,196.00	101,676.29	0.00	1,519.71	1.47
1010-5-610-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	3,798.82	0.00	501.18	11.66
1010-5-610-10900-000	OVERTIME	5,000.00	5,000.00	4,816.42	0.00	183.58	3.67
1010-5-610-11200-000	HEALTH INSURANCE	73,901.00	73,901.00	24,684.32	0.00	49,216.68	66.60
1010-5-610-11300-000	DENTAL INSURANCE	3,312.00	3,312.00	1,167.77	0.00	2,144.23	64.74
1010-5-610-11400-000	LIFE INSURANCE	750.00	750.00	649.08	0.00	100.92	13.46
1010-5-610-11500-000	PAYROLL TAXES -FICA	27,607.00	27,607.00	23,921.82	0.00	3,685.18	13.35
1010-5-610-11600-000	PENSION -401(a)	26,651.00	26,651.00	19,033.11	0.00	7,617.89	28.58
1010-5-610-20300-000	AUDITING SERVICES	70,000.00	70,000.00	61,170.00	0.00	8,830.00	12.61
1010-5-610-21900-000	PROFESSIONAL SERVICES	7,030.00	7,030.00	124,426.20	0.00	-117,396.20	-1,669.93
1010-5-610-22400-000	TRAVEL EXPENSE	500.00	500.00	53.72	0.00	446.28	89.26
1010-5-610-23300-000	PRINTING	1,500.00	1,500.00	188.00	0.00	1,312.00	87.47
1010-5-610-30100-000	OFFICE SUPPLIES	2,500.00	2,500.00	3,626.81	0.00	-1,126.81	-45.07
1010-5-610-30110-000	PAPER	2,000.00	2,000.00	736.10	0.00	1,263.90	63.20
1010-5-610-42300-000	DUES & MEMBERSHIPS	300.00	300.00	250.00	0.00	50.00	16.67
1010-5-610-42400-000	TRAINING / CPE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-610-43500-000	INSURANCE-GENERAL & PROPE	555,752.00	555,752.00	599,323.32	0.00	-43,571.32	-7.84



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-610-43501-000	INSURANCE CLAIMS-GENERAL	50,000.00	50,000.00	25,429.88	0.00	24,570.12	49.14
1010-5-610-44100-000	ELECTRIC LIGHT & POWER	206,000.00	206,000.00	221,714.79	0.00	-15,714.79	-7.63
1010-5-610-44600-000	TELEPHONE SERVICE	99,000.00	99,000.00	75,337.54	0.00	23,662.46	23.90
Dept -610 TREASURER		1,483,871.00	1,483,871.00	1,499,062.47	0.00	-15,191.47	-1.02
1010-5-615-49900-000	COVID CONTINGENCY EXPENSE	0.00	0.00	7,278.21	0.00	-7,278.21	0.00
Dept -615		0.00	0.00	7,278.21	0.00	-7,278.21	0.00
1010-2-620-10200-000	TEMPORARY EMPLOYEES	0.00	0.00	225.00	0.00	-225.00	0.00
1010-5-620-10020-000	TAX ASSESSOR	72,785.00	72,785.00	74,865.00	0.00	-2,080.00	-2.86
1010-5-620-10040-000	TAX ASSESSOR-DEPUTY	65,000.00	65,000.00	69,742.26	0.00	-4,742.26	-7.30
1010-5-620-10231-000	CLERK - FINANCE	55,228.00	55,228.00	77,371.00	0.00	-22,143.00	-40.09
1010-5-620-10880-000	HEALTH CARE WAIVERS	2,000.00	2,000.00	2,384.52	0.00	-384.52	-19.23
1010-5-620-11200-000	HEALTH INSURANCE	23,514.00	23,514.00	14,728.05	0.00	8,785.95	37.36
1010-5-620-11300-000	DENTAL INSURANCE	1,255.00	1,255.00	861.62	0.00	393.38	31.35
1010-5-620-11400-000	LIFE INSURANCE	450.00	450.00	360.60	0.00	89.40	19.87
1010-5-620-11500-000	PAYROLL TAXES -FICA	14,830.00	14,830.00	16,968.75	0.00	-2,138.75	-14.42
1010-5-620-11600-000	PENSION - 401(a)	18,999.00	18,999.00	10,063.32	0.00	8,935.68	47.03
1010-5-620-21400-000	TAX VALUATION SERVICES	160,435.00	160,435.00	166,953.00	0.00	-6,518.00	-4.06
1010-5-620-21900-000	PROFESSIONAL SERVICES	1,200.00	1,200.00	1,213.86	0.00	-13.86	-1.16
1010-5-620-22400-000	TRAVEL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-620-28400-000	BINDERY SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-620-30100-000	OFFICE SUPPLIES	500.00	500.00	337.88	65.95	96.17	19.23
1010-5-620-42300-000	DUES & MEMBERSHIPS	1,200.00	1,200.00	160.00	0.00	1,040.00	86.67
Dept -620 TAX ASSESSOR		418,496.00	418,496.00	436,234.86	65.95	-17,804.81	-4.25
1010-5-630-10030-000	TAX COLLECTOR	81,570.00	81,570.00	83,964.16	0.00	-2,394.16	-2.94
1010-5-630-10231-000	CLERK - FINANCE	104,218.00	104,218.00	104,139.70	0.00	78.30	0.08
1010-5-630-10899-000	TEMPORARY EMPLOYEES	4,000.00	4,000.00	964.68	0.00	3,035.32	75.88
1010-5-630-10900-000	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-630-11200-000	HEALTH INSURANCE	30,232.00	30,232.00	40,721.26	0.00	-10,489.26	-34.70
1010-5-630-11300-000	DENTAL INSURANCE	1,255.00	1,255.00	1,797.85	0.00	-542.85	-43.25
1010-5-630-11400-000	LIFE INSURANCE	450.00	450.00	432.72	0.00	17.28	3.84
1010-5-630-11500-000	PAYROLL TAXES -FICA	14,132.00	14,132.00	13,889.31	0.00	242.69	1.72
1010-5-630-11600-000	PENSION - 414(H)	0.00	0.00	4,895.56	0.00	-4,895.56	0.00
1010-5-630-21950-000	COLLECTION AGENCY	9,569.00	9,569.00	5,050.62	0.00	4,518.38	47.22
1010-5-630-22100-000	POSTAGE	17,000.00	17,000.00	13,735.85	0.00	3,264.15	19.20
1010-5-630-22400-000	TRAVEL EXPENSE	200.00	200.00	99.43	0.00	100.57	50.29
1010-5-630-23100-000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-630-23300-000	PRINTING	13,100.00	13,100.00	12,478.90	0.00	621.10	4.74
1010-5-630-30100-000	OFFICE SUPPLIES	1,950.00	1,950.00	1,332.14	0.00	617.86	31.69
1010-5-630-42300-000	DUES & MEMBERSHIPS	30.00	30.00	30.00	0.00	0.00	0.00
1010-5-630-44510-000	COV/WW INTERMUNICIPAL AGR	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
Dept -630 TAX COLLECTOR		478,356.00	478,356.00	483,532.18	0.00	-5,176.18	-1.08
1010-5-640-10360-000	BOARD MEMBERS	3,100.00	3,100.00	600.00	0.00	2,500.00	80.65
1010-5-640-10885-000	EXPENSE ALLOWANCES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
1010-5-640-11500-000	PAYROLL TAXES -FICA	238.00	238.00	183.68	0.00	54.32	22.82
1010-5-640-30100-000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00
Dept -640 BOARD OF ASSESSMENT REVIEW		3,388.00	3,388.00	2,583.68	0.00	804.32	23.74
1010-3-710-10100-000	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
1010-3-710-10400-000	VACATION	0.00	0.00	0.00	0.00	0.00	0.00
1010-3-710-10900-000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1010-3-710-11601-000	RETIREE OPEB	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-710-10450-000	WRI INSURANCE	0.00	0.00	31,791.92	0.00	-31,791.92	0.00
1010-5-710-10710-000	CHIEF	101,364.00	101,364.00	105,543.60	0.00	-4,179.60	-4.12
1010-5-710-10715-000	MAJOR	103,407.00	103,407.00	105,775.20	0.00	-2,368.20	-2.29
1010-5-710-10720-000	CAPTAIN	270,528.00	270,528.00	280,446.24	0.00	-9,918.24	-3.67
1010-5-710-10730-000	LIEUTENANT	417,568.00	417,568.00	413,957.57	0.00	3,610.43	0.86
1010-5-710-10740-000	SERGEANT	618,699.00	618,699.00	519,711.29	0.00	98,987.71	16.00
1010-5-710-10750-000	OFFICER I	2,218,175.00	2,218,175.00	1,713,409.69	0.00	504,765.31	22.76
1010-5-710-10760-000	OFFICER II	0.00	0.00	23,848.48	0.00	-23,848.48	0.00
1010-5-710-10770-000	OFFICER III	67,926.00	67,926.00	66,006.32	0.00	1,919.68	2.83
1010-5-710-10780-000	OFFICER IV	328,018.00	328,018.00	342,499.25	0.00	-14,481.25	-4.41
1010-5-710-10785-000	POLICE RECRUITS	62,424.00	62,424.00	53,401.32	0.00	9,022.68	14.45
1010-5-710-10801-000	BONUS	53,668.00	53,668.00	44,566.79	0.00	9,101.21	16.96
1010-5-710-10810-000	HOLIDAY PAY	257,097.00	257,097.00	221,672.49	0.00	35,424.51	13.78
1010-5-710-10820-000	VACATION	275,000.00	275,000.00	252,133.82	0.00	22,866.18	8.31
1010-5-710-10830-000	LONGEVITY PAY	294,682.00	294,682.00	222,403.86	0.00	72,278.14	24.53
1010-5-710-10840-000	ADMINISTRATIVE PAY	17,680.00	17,680.00	17,248.00	0.00	432.00	2.44
1010-5-710-10845-000	RETIREMENT COVERAGE	114,000.00	114,000.00	10,303.49	0.00	103,696.51	90.96
1010-5-710-10850-000	SHIFT DIFFERENTIAL	18,304.00	18,304.00	13,154.45	0.00	5,149.55	28.13
1010-5-710-10860-000	OUT OF RANK PAY	9,200.00	9,200.00	3,798.38	0.00	5,401.62	58.71
1010-5-710-10861-000	SICK BUY BACK	17,400.00	17,400.00	17,428.61	0.00	-28.61	-0.16
1010-5-710-10870-000	CLOTHING ALLOWANCE	94,575.00	94,575.00	77,507.28	0.00	17,067.72	18.05
1010-5-710-10880-000	HEALTH CARE WAIVERS	149,924.00	149,924.00	145,865.06	0.00	4,058.94	2.71
1010-5-710-10900-000	OVERTIME	575,000.00	575,000.00	867,465.66	0.00	-292,465.66	-50.86
1010-5-710-11200-000	HEALTH INSURANCE	618,703.00	618,703.00	482,161.61	0.00	136,541.39	22.07



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-710-11300-000	DENTAL INSURANCE	30,447.00	30,447.00	24,711.91	0.00	5,735.09	18.84
1010-5-710-11400-000	LIFE INSURANCE	8,550.00	8,550.00	6,726.36	0.00	1,823.64	21.33
1010-5-710-11450-000	WRI INSURANCE	30,049.00	30,049.00	0.00	0.00	30,049.00	100.00
1010-5-710-11500-000	PAYROLL TAXES -FICA	451,480.00	451,480.00	403,017.25	0.00	48,462.75	10.73
1010-5-710-11600-000	PENSION - 414(H)	0.00	0.00	6.54	0.00	-6.54	0.00
1010-5-710-11601-000	RETIREE: OPEB	160,000.00	160,000.00	118,026.88	0.00	41,973.12	26.23
1010-5-710-11610-000	PENSION:POLICE	5,701,884.00	5,701,884.00	5,701,884.00	0.00	0.00	0.00
1010-5-710-20400-000	LEGAL SERVICES	4,500.00	4,500.00	2,507.43	0.00	1,992.57	44.28
1010-5-710-20500-000	MEDICAL & DENTAL SERVICES	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00
1010-5-710-20700-000	INSTRUCTIONAL SERVICES	40,345.00	40,345.00	46,416.72	0.00	-6,071.72	-15.05
1010-5-710-20705-000	EDUCATIONAL SERVICES	35,000.00	35,000.00	38,231.71	0.00	-3,231.71	-9.23
1010-5-710-21000-000	TESTING SERVICES	10,940.00	10,940.00	11,527.12	0.00	-587.12	-5.37
1010-5-710-21600-000	PHOTOGRAPHIC MICRO.	500.00	500.00	600.00	0.00	-100.00	-20.00
1010-5-710-21900-000	PROFESSIONAL SERVICES	10,000.00	10,000.00	5,144.42	0.00	4,855.58	48.56
1010-5-710-22400-000	TRAVEL EXPENSE	1,000.00	1,000.00	148.75	0.00	851.25	85.13
1010-5-710-23100-000	ADVERTISING	600.00	600.00	920.00	0.00	-320.00	-53.33
1010-5-710-23300-000	PRINTING	2,800.00	2,800.00	3,006.76	0.00	-206.76	-7.38
1010-5-710-24236-000	FINGERPRINTING	6,000.00	6,000.00	3,520.00	0.00	2,480.00	41.33
1010-5-710-24300-000	REPAIR-FIXED PLANT EQUIPM	8,000.00	8,000.00	6,728.30	0.00	1,271.70	15.90
1010-5-710-24400-000	REPAIR-OPERATING EQUIPMEN	4,000.00	4,000.00	2,157.24	0.00	1,842.76	46.07
1010-5-710-24500-000	MAINTENANCE-OFFICE EQUIPM	8,000.00	8,000.00	6,053.77	0.00	1,946.23	24.33
1010-5-710-24600-000	MAINTENANCE-COMMUNICATION	66,583.00	66,583.00	43,408.37	0.00	23,174.63	34.81
1010-5-710-24700-000	CANINE UNIT	1,500.00	1,500.00	2,179.28	0.00	-679.28	-45.29
1010-5-710-24800-000	PROPERTY MAINTENANCE	4,000.00	4,000.00	1,836.63	0.00	2,163.37	54.08
1010-5-710-24900-000	MAINTENANCE OF COMP. EQUI	60,694.00	60,694.00	41,724.66	0.00	18,969.34	31.25
1010-5-710-27400-000	VEHICULAR WASHES	2,000.00	2,000.00	1,350.00	0.00	650.00	32.50
1010-5-710-27500-000	TOWING SERVICES	2,000.00	2,000.00	985.00	0.00	1,015.00	50.75
1010-5-710-29801-000	COMMUNITY POLICE RELATION	4,000.00	4,000.00	4,258.80	0.00	-258.80	-6.47
1010-5-710-30100-000	OFFICE SUPPLIES	4,000.00	4,000.00	1,849.50	0.00	2,150.50	53.76
1010-5-710-30200-000	BOOKS & MAGAZINES	1,200.00	1,200.00	1,432.61	0.00	-232.61	-19.38
1010-5-710-32300-000	CHEMICALS	1,500.00	1,500.00	1,972.98	0.00	-472.98	-31.53
1010-5-710-32400-000	CLEANING & SANITARY SUPPL	5,000.00	5,000.00	5,857.75	0.00	-857.75	-17.16
1010-5-710-32700-000	HEATING-FUEL OIL	3,000.00	3,000.00	2,070.53	0.00	929.47	30.98
1010-5-710-33000-000	DRUGS AND MEDICINES	600.00	600.00	612.99	0.00	-12.99	-2.17
1010-5-710-33100-000	TIRES & TUBES	8,500.00	8,500.00	6,527.80	0.00	1,972.20	23.20
1010-5-710-33200-000	MINOR TOOLS & EQUIPMENT	3,500.00	3,500.00	2,229.27	0.00	1,270.73	36.31
1010-5-710-33300-000	AUTO GAS, OIL & LUBE	85,000.00	85,000.00	98,260.72	0.00	-13,260.72	-15.60
1010-5-710-33400-000	AUTO REPAIR PARTS	65,000.00	65,000.00	39,031.00	0.00	25,969.00	39.95
1010-5-710-33600-000	PLUMBING SUPPLIES	0.00	0.00	150.00	0.00	-150.00	0.00
1010-5-710-33700-000	ELECTRICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
1010-5-710-33900-000	WEARING APPAREL	15,055.00	15,055.00	31,257.93	0.00	-16,202.93	-107.62
1010-5-710-34200-000	AMMUNITION, TEAR GAS & WE	22,000.00	22,000.00	16,718.39	0.00	5,281.61	24.01



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-710-34300-000	MEALS	3,000.00	3,000.00	2,490.86	0.00	509.14	16.97
1010-5-710-34700-000	PHOTOGRAPHIC SUPPLIES	2,636.00	2,636.00	2,515.41	0.00	120.59	4.57
1010-5-710-35000-000	SCIENTIFIC SUPPLIES	4,600.00	4,600.00	4,294.83	0.00	305.17	6.63
1010-5-710-35500-000	INVESTIGATIVE FUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-710-42300-000	DUES & MEMBERSHIPS	4,500.00	4,500.00	3,671.00	0.00	829.00	18.42
1010-5-710-44400-000	WATER SERVICE	3,040.00	3,040.00	1,938.71	0.00	1,101.29	36.23
1010-5-710-44500-000	SEWER SERVICE	2,150.00	2,150.00	601.94	0.00	1,548.06	72.00
1010-5-710-44600-000	TELEPHONE SERVICE	26,700.00	26,700.00	27,166.77	0.00	-466.77	-1.75
1010-5-710-51200-000	CAPITAL OUTLAY PROTECTION	7,400.00	7,400.00	10,637.50	0.00	-3,237.50	-43.75
1010-5-710-52500-000	OFFICE EQUIPMENT	6,000.00	6,000.00	8,749.01	0.00	-2,749.01	-45.82
1010-5-710-99999-000	TRANSFER TO OTHER FUNDS	0.00	0.00	16,776.80	0.00	-16,776.80	0.00
Dept -710 POLICE DEPARTMENT		13,621,145.00	13,621,145.00	12,795,992.58	0.00	825,152.42	6.06
1010-5-711-10210-000	MIS MANAGER	85,232.00	85,232.00	87,601.85	0.00	-2,369.85	-2.78
1010-5-711-10220-000	BUSINESS MANAGER	70,860.00	70,860.00	72,153.15	0.00	-1,293.15	-1.82
1010-5-711-10230-000	CLERK	90,421.00	90,421.00	91,780.78	0.00	-1,359.78	-1.50
1010-5-711-10235-000	CLERK - RECORDS	50,992.00	50,992.00	51,557.70	0.00	-565.70	-1.11
1010-5-711-10240-000	ADMINISTRATIVE ASSISTANT	59,499.00	59,499.00	61,371.45	0.00	-1,872.45	-3.15
1010-5-711-10497-000	CUSTODIAN	73,738.00	73,738.00	74,143.72	0.00	-405.72	-0.55
1010-5-711-10830-000	LONGEVITY PAY	310.00	310.00	0.00	0.00	310.00	100.00
1010-5-711-10880-000	HEALTH CARE WAIVERS	12,900.00	12,900.00	13,149.30	0.00	-249.30	-1.93
1010-5-711-10900-000	OVERTIME	4,000.00	4,000.00	2,900.59	0.00	1,099.41	27.49
1010-5-711-11200-000	HEALTH INSURANCE	57,105.00	57,105.00	57,528.57	0.00	-423.57	-0.74
1010-5-711-11300-000	DENTAL INSURANCE	4,601.00	4,601.00	4,654.65	0.00	-53.65	-1.17
1010-5-711-11400-000	LIFE INSURANCE	1,200.00	1,200.00	721.20	0.00	478.80	39.90
1010-5-711-11500-000	PAYROLL TAXES -FICA	33,426.00	33,426.00	33,916.90	0.00	-490.90	-1.47
1010-5-711-11600-000	PENSION - 401(a)	7,374.00	7,374.00	6,308.81	0.00	1,065.19	14.45
Dept -711 POLICE CIVILIANS - NON-DISPATCH		551,658.00	551,658.00	557,788.67	0.00	-6,130.67	-1.11
1010-5-712-10797-000	DISPATCHERS	261,944.00	261,944.00	271,495.75	0.00	-9,551.75	-3.65
1010-5-712-10810-000	HOLIDAY PAY	14,608.00	14,608.00	13,636.91	0.00	971.09	6.65
1010-5-712-10850-000	SHIFT DIFFERENTIAL	6,923.00	6,923.00	6,884.27	0.00	38.73	0.56
1010-5-712-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	4,383.10	0.00	-83.10	-1.93
1010-5-712-10900-000	OVERTIME	50,000.00	50,000.00	49,049.14	0.00	950.86	1.90
1010-5-712-11200-000	HEALTH INSURANCE	47,028.00	47,028.00	47,303.52	0.00	-275.52	-0.59
1010-5-712-11300-000	DENTAL INSURANCE	1,778.00	1,778.00	2,036.71	0.00	-258.71	-14.55
1010-5-712-11400-000	LIFE INSURANCE	750.00	750.00	576.96	0.00	173.04	23.07
1010-5-712-11500-000	PAYROLL TAXES -FICA	25,177.00	25,177.00	25,741.94	0.00	-564.94	-2.24
1010-5-712-11600-000	PENSION - 401(a)	8,229.00	8,229.00	10,196.21	0.00	-1,967.21	-23.91



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
Dept -712	POLICE CIVILIANS - DISPATCHERS	420,737.00	420,737.00	431,304.51	0.00	-10,567.51	-2.51
1010-5-720-10790-000	ANIMAL CONTROL OFFICER	66,868.00	66,868.00	70,383.25	0.00	-3,515.25	-5.26
1010-5-720-10795-000	ASST. ANIMAL CONTROL OFFI	101,762.00	101,762.00	104,064.98	0.00	-2,302.98	-2.26
1010-5-720-10860-000	OUT OF RANK PAY	2,750.00	2,750.00	2,469.28	0.00	280.72	10.21
1010-5-720-10900-000	OVERTIME	20,000.00	20,000.00	20,249.58	0.00	-249.58	-1.25
1010-5-720-11200-000	HEALTH INSURANCE	30,232.00	30,232.00	28,353.69	0.00	1,878.31	6.21
1010-5-720-11300-000	DENTAL INSURANCE	1,255.00	1,255.00	1,127.54	0.00	127.46	10.16
1010-5-720-11400-000	LIFE INSURANCE	450.00	450.00	432.72	0.00	17.28	3.84
1010-5-720-11500-000	PAYROLL TAXES -FICA	14,216.00	14,216.00	14,698.87	0.00	-482.87	-3.40
1010-5-720-20500-000	MEDICAL & DENTAL	125.00	125.00	10.46	0.00	114.54	91.63
1010-5-720-20700-000	INSTRUCTION SERVICES	150.00	150.00	2,882.21	0.00	-2,732.21	-1,821.47
1010-5-720-22400-000	TRAVEL EXPENSE	1,500.00	1,500.00	659.95	0.00	840.05	56.00
1010-5-720-23300-000	PRINTING	400.00	400.00	214.00	0.00	186.00	46.50
1010-5-720-24300-000	REPAIR-FIXED PLANT EQUIPM	1,000.00	1,000.00	125.00	0.00	875.00	87.50
1010-5-720-24400-000	REPAIRS TO OPERATING EQUI	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-720-24500-000	REPAIR-OFFICE EQUIPMENT	50.00	50.00	13.42	0.00	36.58	73.16
1010-5-720-24550-000	VEHICLES-MAINTENANCE	2,500.00	2,500.00	4,765.84	0.00	-2,265.84	-90.63
1010-5-720-24800-000	PROPERTY MAINTENANCE	700.00	700.00	112.50	0.00	587.50	83.93
1010-5-720-27400-000	VEHICULAR WASHES	60.00	60.00	0.00	0.00	60.00	100.00
1010-5-720-27600-000	ANIMAL CARE SERVICES	6,400.00	6,400.00	8,418.85	0.00	-2,018.85	-31.54
1010-5-720-30100-000	OFFICE SUPPLIES	150.00	150.00	107.50	0.00	42.50	28.33
1010-5-720-32300-000	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-720-32400-000	CLEANING & SANITARY SUPPL	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00
1010-5-720-33100-000	TIRES & TUBES	500.00	500.00	818.54	0.00	-318.54	-63.71
1010-5-720-33200-000	MINOR TOOLS & EQUIPMENT	400.00	400.00	149.10	0.00	250.90	62.73
1010-5-720-33300-000	AUTO GAS, OIL & LUBE	5,000.00	5,000.00	2,845.85	0.00	2,154.15	43.08
1010-5-720-33900-000	WEARING APPAREL	1,000.00	1,000.00	959.87	0.00	40.13	4.01
1010-5-720-34400-000	ANIMAL FOOD	150.00	150.00	0.00	0.00	150.00	100.00
1010-5-720-42300-000	DUES AND MEMBERSHIP	160.00	160.00	0.00	0.00	160.00	100.00
1010-5-720-44300-000	GAS SERVICE	7,000.00	7,000.00	4,677.26	0.00	2,322.74	33.18
1010-5-720-44500-000	SEWER SERVICE	220.00	220.00	0.00	0.00	220.00	100.00
1010-5-720-52500-000	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00
Dept -720	ANIMAL CONTROL	267,998.00	267,998.00	268,540.26	0.00	-542.26	-0.20
1010-5-750-10010-000	DIRECTOR EMA	14,522.00	14,522.00	0.00	0.00	14,522.00	100.00
1010-5-750-10100-000	REGUALR EMPLOYEES	0.00	0.00	4,244.63	0.00	-4,244.63	0.00
1010-5-750-11500-000	PAYROLL TAXES -FICA	2,067.00	2,067.00	649.43	0.00	1,417.57	68.58
1010-5-750-20700-000	INSTRUCTIONAL	700.00	700.00	0.00	0.00	700.00	100.00
1010-5-750-22400-000	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-750-24400-000	REPAIR & MAINT.OPERATING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-750-24600-000	REPAIR & MAINT.COMMUNICAT	25,800.00	25,800.00	21,005.16	0.00	4,794.84	18.58
1010-5-750-24900-000	REPAIRS & MAINT COMPUTER	500.00	500.00	995.95	0.00	-495.95	-99.19
1010-5-750-30100-000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-750-33200-000	MINOR TOOLS & EQUIPMENT	100.00	100.00	69.99	0.00	30.01	30.01
1010-5-750-42300-000	DUES AND MEMBERSHIPS	50.00	50.00	0.00	0.00	50.00	100.00
1010-5-750-52900-000	RADIO AND COMM EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00
1010-5-750-53100-000	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,996.42	0.00	-996.42	-99.64
Dept -750 EMERGENCY MANAGEMENT		46,739.00	46,739.00	28,961.58	0.00	17,777.42	38.04
1010-5-760-10050-000	TOWN SERGEANT	2,673.00	2,673.00	0.00	0.00	2,673.00	100.00
1010-5-760-11500-000	PAYROLL TAXES -FICA	205.00	205.00	0.00	0.00	205.00	100.00
Dept -760 TOWN SERGEANT		2,878.00	2,878.00	0.00	0.00	2,878.00	100.00
1010-5-790-10799-000	SCHOOL CROSSING GUARDS	27,125.00	27,125.00	24,261.20	0.00	2,863.80	10.56
1010-5-790-10870-000	CLOTHING ALLOWANCE	1,000.00	1,000.00	875.00	0.00	125.00	12.50
1010-5-790-11500-000	PAYROLL TAXES -FICA	1,593.00	1,593.00	1,923.22	0.00	-330.22	-20.73
1010-5-790-33900-000	WEARING APPAREL	400.00	400.00	0.00	0.00	400.00	100.00
Dept -790 SCHOOL CROSSING GUARDS		30,118.00	30,118.00	27,059.42	0.00	3,058.58	10.16
1010-5-799-21910-000	FIRE DISPATCH SERVICES	432,570.00	432,570.00	432,570.00	0.00	0.00	0.00
Dept -799		432,570.00	432,570.00	432,570.00	0.00	0.00	0.00
1010-5-810-10011-000	ENGINEER	120,000.00	120,000.00	126,855.26	0.00	-6,855.26	-5.71
1010-5-810-11200-000	HEALTH CARE	16,796.00	16,796.00	17,764.42	0.00	-968.42	-5.77
1010-5-810-11300-000	ENGINEERING DELTA DENTAL	767.00	767.00	804.67	0.00	-37.67	-4.91
1010-5-810-11400-000	LIFE INSURANCE	150.00	150.00	144.24	0.00	5.76	3.84
1010-5-810-11500-000	PAYROLL TAXES -FICA	8,943.00	8,943.00	9,444.39	0.00	-501.39	-5.61
1010-5-810-11600-000	PENSTON-457	12,000.00	12,000.00	10,627.87	0.00	1,372.13	11.43
1010-5-810-20200-000	ENGINEERING SERVICES	28,800.00	28,800.00	22,029.87	0.00	6,770.13	23.51
1010-5-810-21900-000	PROFESSIONAL SERVICES	0.00	0.00	15,240.00	0.00	-15,240.00	0.00
1010-5-810-30100-000	OFFICE SUPPLIES	500.00	500.00	344.96	0.00	155.04	31.01
1010-5-810-33200-000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	257.16	242.84	48.57
1010-5-810-33300-000	AUTO GAS OIL & LUBE	750.00	750.00	140.66	0.00	609.34	81.25
1010-5-810-40200-000	ENGINEERING LICENSES & PE	300.00	300.00	300.00	0.00	0.00	0.00
1010-5-810-42300-000	ENGINEERING DUES AND MEMB	600.00	600.00	0.00	0.00	600.00	100.00
Dept -810 ENGINEERING		190,106.00	190,106.00	203,696.34	257.16	-13,847.50	-7.28



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-820-10233-000	CLERK - SPECIAL	48,492.00	48,492.00	50,596.84	0.00	-2,104.84	-4.34
1010-5-820-10300-000	BUILDING OFFICIAL	89,760.00	89,760.00	89,684.48	0.00	75.52	0.08
1010-5-820-10310-000	ASST BUILDING OFFICIAL	68,222.00	68,222.00	74,043.90	0.00	-5,821.90	-8.53
1010-5-820-10315-000	PERMIT TECHNICIAN	53,731.00	53,731.00	55,990.07	0.00	-2,259.07	-4.20
1010-5-820-10320-000	ELECTRICAL INSPECTOR	24,000.00	24,000.00	26,900.00	0.00	-2,900.00	-12.08
1010-5-820-10330-000	PLUMBING INSPECTOR	24,000.00	24,000.00	25,520.00	0.00	-1,520.00	-6.33
1010-5-820-10899-000	TEMPORARY EMPLOYEES	200.00	200.00	0.00	0.00	200.00	100.00
1010-5-820-10900-000	OVERTIME	0.00	0.00	362.01	0.00	-362.01	0.00
1010-5-820-11200-000	HEALTH INSURANCE	47,028.00	47,028.00	58,525.47	0.00	-11,497.47	-24.45
1010-5-820-11300-000	DENTAL INSURANCE	2,545.00	2,545.00	2,813.33	0.00	-268.33	-10.54
1010-5-820-11400-000	LIFE INSURANCE	600.00	600.00	444.74	0.00	155.26	25.88
1010-5-820-11500-000	PAYROLL TAXES -FICA	22,863.00	22,863.00	23,840.35	0.00	-977.35	-4.27
1010-5-820-11600-000	PENSION - 401(a)	17,410.00	17,410.00	18,960.59	0.00	-1,550.59	-8.91
1010-5-820-21900-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	6,750.00	0.00	-1,750.00	-35.00
1010-5-820-22400-000	TRAVEL EXPENSE	1,400.00	1,400.00	1,452.57	0.00	-52.57	-3.76
1010-5-820-23300-000	PRINTING	750.00	750.00	485.00	0.00	265.00	35.33
1010-5-820-30100-000	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.95	0.00	-0.95	-0.10
1010-5-820-33300-000	AUTO GAS, OIL & LUBE	2,000.00	2,000.00	1,568.85	0.00	431.15	21.56
1010-5-820-42300-000	DUES & MEMBERSHIPS	175.00	175.00	150.00	0.00	25.00	14.29
1010-5-820-42400-000	TRAINING / CPE	1,500.00	1,500.00	1,757.51	0.00	-257.51	-17.17
Dept -820 INSPECTION AND PERMITS		410,676.00	410,676.00	440,846.66	0.00	-30,170.66	-7.35
1010-5-830-10010-000	DIRECTOR	97,381.00	97,381.00	100,420.87	0.00	-3,039.87	-3.12
1010-5-830-10233-000	CLERK - SPECIAL	56,869.00	56,869.00	80,473.02	0.00	-23,604.02	-41.51
1010-5-830-10245-000	EXECUTIVE ASSISTANT	55,595.00	55,595.00	14,574.79	0.00	41,020.21	73.78
1010-5-830-10420-000	FORMAN - WORKING	129,577.00	129,577.00	137,959.20	0.00	-8,382.20	-6.47
1010-5-830-10430-000	OPERATOR - LEAD	57,772.00	57,772.00	0.00	0.00	57,772.00	100.00
1010-5-830-10440-000	OPERATOR	324,279.00	324,279.00	361,133.88	0.00	-36,854.88	-11.37
1010-5-830-10450-000	OPERATOR- TS	50,905.00	50,905.00	53,127.20	0.00	-2,222.20	-4.37
1010-5-830-10460-000	DRIVER	597,249.00	597,249.00	557,304.79	0.00	39,944.21	6.69
1010-5-830-10880-000	HEALTH CARE WAIVERS	27,800.00	27,800.00	22,573.37	0.00	5,226.63	18.80
1010-5-830-10900-000	OVERTIME	20,000.00	20,000.00	21,374.27	0.00	-1,374.27	-6.87
1010-5-830-11200-000	HEALTH INSURANCE	272,090.00	272,090.00	258,232.36	0.00	13,857.64	5.09
1010-5-830-11300-000	DENTAL INSURANCE	13,769.00	13,769.00	12,745.39	0.00	1,023.61	7.43
1010-5-830-11400-000	LIFE INSURANCE	3,300.00	3,300.00	4,295.10	0.00	-995.10	-30.15
1010-5-830-11500-000	PAYROLL TAXES -FICA	104,947.00	104,947.00	99,408.67	0.00	5,538.33	5.28
1010-5-830-11600-000	PENSION - 457	45,211.00	45,211.00	38,371.36	0.00	6,839.64	15.13
1010-5-830-20700-000	INSTRUCTIONAL SERVICES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00
1010-5-830-21900-000	PROFESSIONAL SERVICES	1,200.00	1,200.00	18,501.89	0.00	-17,301.89	-1,441.82
1010-5-830-21903-000	CEMETERY LANDSCAPE SERVIC	49,894.00	49,894.00	49,894.00	0.00	0.00	0.00
1010-5-830-21910-000	CONTRACTED SERVICES	2,500.00	2,500.00	569.22	0.00	1,930.78	77.23



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-830-21930-000	TREE REMOVAL SERVICES	9,500.00	9,500.00	10,050.00	0.00	-550.00	-5.79
1010-5-830-21940-000	ASPHALT STUDY SERVICES	45,965.00	45,965.00	900.00	0.00	45,065.00	98.04
1010-5-830-21950-000	STORMWATER SERVICES & UPG	25,000.00	25,000.00	24,082.74	0.00	917.26	3.67
1010-5-830-23100-000	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00
1010-5-830-24133-000	EROSION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-830-24200-000	REPAIR-STREETS & SIDEWALK	80,000.00	80,000.00	44,088.27	0.00	35,911.73	44.89
1010-5-830-24400-000	REPAIR OPERATING EQUIPMEN	500.00	500.00	35.00	0.00	465.00	93.00
1010-5-830-25550-000	RENTAL-MACHINERY	3,500.00	3,500.00	2,749.00	0.00	751.00	21.46
1010-5-830-30100-000	OFFICE SUPPLIES	1,000.00	1,000.00	434.02	0.00	565.98	56.60
1010-5-830-32100-000	AGRICULTURAL AND HORTICUL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-830-32500-000	CONCRETE & MATERIALS	26,265.00	26,265.00	20,559.64	0.00	5,705.36	21.72
1010-5-830-32600-000	SAND & GRAVEL	20,000.00	20,000.00	30,254.77	0.00	-10,254.77	-51.27
1010-5-830-32610-000	STONE PRODUCTS	20,000.00	20,000.00	4,410.13	0.00	15,589.87	77.95
1010-5-830-32800-000	LUMBER & WOOD PRODUCTS	900.00	900.00	789.30	0.00	110.70	12.30
1010-5-830-33000-000	DRUGS & MEDICINES	400.00	400.00	339.67	0.00	60.33	15.08
1010-5-830-33200-000	MINOR TOOLS & EQUIPMENT	8,000.00	8,000.00	6,680.43	0.00	1,319.57	16.49
1010-5-830-33500-000	PAINTS & SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00
1010-5-830-33800-000	MANHOLE FRAMES & COVERS	8,000.00	8,000.00	9,559.86	0.00	-1,559.86	-19.50
1010-5-830-33900-000	WEARING APPAREL	15,000.00	15,000.00	13,739.72	0.00	1,260.28	8.40
1010-5-830-34000-000	STREET SIGN MATERIALS	7,500.00	7,500.00	6,453.84	0.00	1,046.16	13.95
1010-5-830-34001-000	TRAFFIC IMPROVEMENTS	2,500.00	2,500.00	1,520.00	0.00	980.00	39.20
1010-5-830-34100-000	PIPE	15,000.00	15,000.00	14,820.63	0.00	179.37	1.20
1010-5-830-35801-000	PROPERTY DAMAGE	1,000.00	1,000.00	65.82	0.00	934.18	93.42
1010-5-830-40200-000	LICENSES AND PERMITS	2,200.00	2,200.00	981.25	0.00	1,218.75	55.40
1010-5-830-40603-000	CAPITAL LEASE	274,077.00	274,077.00	329,456.36	0.00	-55,379.36	-20.21
1010-5-830-42300-000	DUES & MEMBERSHIPS	500.00	500.00	361.25	0.00	138.75	27.75
1010-5-830-44601-000	GPS TRACKING SERVICES	16,120.00	16,120.00	12,645.64	0.00	3,474.36	21.55
1010-5-830-50500-000	TREES AND SHRUBS	500.00	500.00	0.00	0.00	500.00	100.00
Dept -830 ROADS AND BRIDGES		2,500,215.00	2,500,215.00	2,365,936.72	0.00	134,278.28	5.37
1010-4-840-10300-000	OVERTIME	0.00	0.00	51.10	0.00	-51.10	0.00
1010-5-840-10900-000	OVERTIME	85,000.00	85,000.00	33,562.33	0.00	51,437.67	60.51
1010-5-840-11200-000	HEALTH INSURANCE	0.00	0.00	5,837.17	0.00	-5,837.17	0.00
1010-5-840-11300-000	DENTAL INSURANCE	0.00	0.00	280.49	0.00	-280.49	0.00
1010-5-840-11500-000	PAYROLL TAXES -FICA	6,503.00	6,503.00	2,487.49	0.00	4,015.51	61.75
1010-5-840-11600-000	PENSION - 414(H)	0.00	0.00	729.59	0.00	-729.59	0.00
1010-5-840-31900-000	SALT	175,000.00	175,000.00	159,288.30	0.00	15,711.70	8.98
1010-5-840-32600-000	SAND, STONE & GRAVEL	5,000.00	5,000.00	4,669.06	0.00	330.94	6.62
1010-5-840-33403-000	EQUIPMENT REPAIR PARTS	45,000.00	45,000.00	14,107.78	0.00	30,892.22	68.65
1010-5-840-35800-000	SNOW PLOW DAMAGE	1,250.00	1,250.00	1,223.34	0.00	26.66	2.13
1010-5-840-53150-000	EQUIPMENT-SNOW PLOW ASSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
Dept -840 SNOW REMOVAL		337,753.00	337,753.00	222,236.65	0.00	115,516.35	34.20
1010-4-850-10300-000	OVERTIME	0.00	0.00	1,231.52	0.00	-1,231.52	0.00
1010-5-850-10420-000	FORMAN - WORKING	66,868.00	66,868.00	67,479.60	0.00	-611.60	-0.91
1010-5-850-10495-000	MAINTANENCE STAFF	107,189.00	107,189.00	101,227.83	0.00	5,961.17	5.56
1010-5-850-10497-000	CUSTODIAN	99,158.00	99,158.00	93,367.20	0.00	5,790.80	5.84
1010-5-850-10498-000	CUSTODIAN COST-SHARE	-64,552.00	-64,552.00	-31,857.41	0.00	-32,694.59	50.65
1010-5-850-10850-000	SHIFT DIFFERENTIAL	0.00	0.00	4,240.00	0.00	-4,240.00	0.00
1010-5-850-10900-000	OVERTIME	6,000.00	6,000.00	6,635.79	0.00	-635.79	-10.60
1010-5-850-11200-000	HEALTH INSURANCE	73,901.00	73,901.00	74,133.89	0.00	-232.89	-0.32
1010-5-850-11300-000	DENTAL INSURANCE	3,312.00	3,312.00	3,319.54	0.00	-7.54	-0.23
1010-5-850-11400-000	LIFE INSURANCE	750.00	750.00	637.68	0.00	112.32	14.98
1010-5-850-11500-000	PAYROLL TAXES -FICA	20,318.00	20,318.00	17,559.71	0.00	2,758.29	13.58
1010-5-850-11600-000	PENSION - 401(a)	6,571.00	6,571.00	6,856.29	0.00	-285.29	-4.34
1010-5-850-20100-000	BUILDING MAINTENANCE TEMP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-850-20700-000	INTSTRUCTIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-850-21000-000	TESTING SERVICES	6,960.00	6,960.00	4,479.04	0.00	2,480.96	35.65
1010-5-850-21100-000	JANITORIAL SERVICES	1,600.00	1,600.00	1,400.00	0.00	200.00	12.50
1010-5-850-24300-000	REPAIR-FIXED PLANT EQUIPM	22,875.00	22,875.00	9,174.71	0.00	13,700.29	59.89
1010-5-850-24400-000	REPAIR OPERATING EQUIPMEN	300.00	300.00	0.00	0.00	300.00	100.00
1010-5-850-27600-000	EXTERMINATING SERVICES	2,000.00	2,000.00	687.50	0.00	1,312.50	65.63
1010-5-850-27700-000	ELECTRICAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-850-27800-000	PLUMBING SERVICES	2,000.00	2,000.00	1,278.05	0.00	721.95	36.10
1010-5-850-30500-000	DECORATIONS-TOWN BUILDING	400.00	400.00	194.68	0.00	205.32	51.33
1010-5-850-32000-000	SAFETY SUPPLIES	6,000.00	6,000.00	440.53	0.00	5,559.47	92.66
1010-5-850-32100-000	AGRICULTURAL & HORT. SERV	1,500.00	1,500.00	125.00	0.00	1,375.00	91.67
1010-5-850-32400-000	CLEANING & SANITARY SUPPL	4,500.00	4,500.00	4,468.65	0.00	31.35	0.70
1010-5-850-32800-000	LUMBER AND WOOD PRODUCTS	150.00	150.00	484.65	0.00	-334.65	-223.10
1010-5-850-33000-000	MEDICINES	350.00	350.00	325.65	0.00	24.35	6.96
1010-5-850-33200-000	MINOR TOOLS & EQUIPMENT	2,750.00	2,750.00	2,497.46	0.00	252.54	9.18
1010-5-850-33300-000	AUTO GAS & LUBE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
1010-5-850-33403-000	EQUIPMENT REPAIR PARTS	500.00	500.00	314.27	0.00	185.73	37.15
1010-5-850-33500-000	PAINTS & SUPPLIES	300.00	300.00	83.48	0.00	216.52	72.17
1010-5-850-33600-000	PLUMBING SUPPLIES	2,000.00	2,000.00	167.46	0.00	1,832.54	91.63
1010-5-850-33700-000	ELECTRICAL SUPPLIES	2,000.00	2,000.00	722.35	0.00	1,277.65	63.88
1010-5-850-33900-000	WEARING APPAREL	4,500.00	4,500.00	3,308.89	0.00	1,191.11	26.47
1010-5-850-44300-000	GAS SERVICE	29,725.00	29,725.00	11,166.34	0.00	18,558.66	62.43
1010-5-850-44400-000	WATER SERVICE	11,375.00	11,375.00	3,072.76	0.00	8,302.24	72.99
1010-5-850-44500-000	SEWER SERVICE	7,620.00	7,620.00	5,153.24	0.00	2,466.76	32.37
1010-5-850-50200-000	BUILDINGS & FIXED EQUIPME	6,044.00	6,044.00	4,358.14	0.00	1,685.86	27.89
1010-5-850-53000-000	REPAIRS & MAINT. ANNEX	51,750.00	51,750.00	133,842.99	0.00	-82,092.99	-158.63



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-850-53001-000	REPAIRS & MAINT. OAK HAVE	8,000.00	8,000.00	3,201.37	0.00	4,798.63	59.98
1010-5-850-53005-000	REPAIRS & MAINT. OLD P.ST	16,330.00	16,330.00	4,449.83	0.00	11,880.17	72.75
1010-5-850-53100-000	REPAIRS & MAINT. HISTORIC	2,500.00	2,500.00	1,382.45	0.00	1,117.55	44.70
Dept -850 BUILDING MAINTENANCE		521,944.00	521,944.00	544,011.13	0.00	-22,067.13	-4.23
1010-5-860-10420-000	FORMAN - WORKING	66,721.00	66,721.00	80,458.70	0.00	-13,737.70	-20.59
1010-5-860-10470-000	DRIVER & COLLECTOR	562,102.00	562,102.00	511,698.03	0.00	50,403.97	8.97
1010-5-860-10475-000	RECYCLING COORDINATOR	41,747.00	41,747.00	42,232.77	0.00	-485.77	-1.16
1010-5-860-10880-000	HEALTH CARE WAIVERS	0.00	0.00	330.80	0.00	-330.80	0.00
1010-5-860-10900-000	OVERTIME	40,000.00	40,000.00	49,695.05	0.00	-9,695.05	-24.24
1010-5-860-11200-000	HEALTH INSURANCE	151,161.00	151,161.00	146,610.30	0.00	4,550.70	3.01
1010-5-860-11300-000	DENTAL INSURANCE	6,589.00	6,589.00	6,937.80	0.00	-348.80	-5.29
1010-5-860-11400-000	LIFE INSURANCE	1,800.00	1,800.00	1,730.88	0.00	69.12	3.84
1010-5-860-11500-000	PAYROLL TAXES -FICA	52,685.00	52,685.00	50,130.91	0.00	2,554.09	4.85
1010-5-860-11600-000	PENSION - 401(a)	19,663.00	19,663.00	27,497.96	0.00	-7,834.96	-39.85
1010-5-860-23100-000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-860-23200-000	PROMOTIONS	1,500.00	1,500.00	460.62	0.00	1,039.38	69.29
1010-5-860-23300-000	PRINTING	1,000.00	1,000.00	854.00	0.00	146.00	14.60
1010-5-860-30100-000	OFFICE SUPPLIES	250.00	250.00	45.40	0.00	204.60	81.84
1010-5-860-33900-000	WEARING APPAREL	9,600.00	9,600.00	6,666.76	0.00	2,933.24	30.55
1010-5-860-35700-000	RECYCLING BINS	17,500.00	17,500.00	16,425.00	0.00	1,075.00	6.14
1010-5-860-42300-000	DUES AND MEMBERSHIP	275.00	275.00	255.00	0.00	20.00	7.27
Dept -860 REFUSE COLLECTION		973,593.00	973,593.00	942,029.98	0.00	31,563.02	3.24
1010-5-870-22300-000	REFUSE DISPOSAL SERVICES	603,725.00	603,725.00	628,585.70	0.00	-24,860.70	-4.12
1010-5-870-22301-000	HOMETOWN AMERICA	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00
1010-5-870-40200-000	LICENSES & PERMITS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
Dept -870 REFUSE DISPOSAL		617,725.00	617,725.00	628,585.70	0.00	-10,860.70	-1.76
1010-5-880-10480-000	MECHANIC - LEAD	68,066.00	68,066.00	76,327.20	0.00	-8,261.20	-12.14
1010-5-880-10490-000	MECHANIC	243,899.00	243,899.00	234,096.29	0.00	9,802.71	4.02
1010-5-880-10900-000	OVERTIME	20,000.00	20,000.00	25,436.94	0.00	-5,436.94	-27.18
1010-5-880-11200-000	HEALTH INSURANCE	83,978.00	83,978.00	74,250.96	0.00	9,727.04	11.58
1010-5-880-11300-000	DENTAL INSURANCE	3,834.00	3,834.00	3,325.47	0.00	508.53	13.26
1010-5-880-11400-000	LIFE INSURANCE	750.00	750.00	348.58	0.00	401.42	53.52
1010-5-880-11500-000	PAYROLL TAXES -FICA	24,210.00	24,210.00	24,612.47	0.00	-402.47	-1.66
1010-5-880-11600-000	PENSION - 414(H)	0.00	0.00	4,451.46	0.00	-4,451.46	0.00
1010-5-880-20700-000	INSTRUCTIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-880-21000-000	TESTING SERVICE	12,000.00	12,000.00	12,937.28	0.00	-937.28	-7.81



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-880-22200-000	FREIGHT & DEMURRAGE	6,500.00	6,500.00	9,073.75	0.00	-2,573.75	-39.60
1010-5-880-24300-000	REPAIR-FIXED PLANT EQUIPM	3,000.00	3,000.00	1,117.30	0.00	1,882.70	62.76
1010-5-880-24400-000	REPAIR-OPERATING EQUIPMEN	1,500.00	1,500.00	928.00	0.00	572.00	38.13
1010-5-880-24600-000	MAINT-COMMUNICATIONS EQUI	13,464.00	13,464.00	7,642.68	0.00	5,821.32	43.24
1010-5-880-25400-000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-880-27400-000	VEHICULAR WASHES	150.00	150.00	144.00	0.00	6.00	4.00
1010-5-880-27500-000	TOWING SERVICES	5,000.00	5,000.00	10,303.00	0.00	-5,303.00	-106.06
1010-5-880-30100-000	OFFICE SUPPLIES	1,250.00	1,250.00	29.10	0.00	1,220.90	97.67
1010-5-880-32300-000	CHEMICALS	12,500.00	12,500.00	14,373.48	0.00	-1,873.48	-14.99
1010-5-880-32400-000	CLEANING & SANITARY SUPPL	2,500.00	2,500.00	2,366.93	0.00	133.07	5.32
1010-5-880-33000-000	MEDICINES	500.00	500.00	174.20	0.00	325.80	65.16
1010-5-880-33100-000	TIRES & TUBES	60,000.00	60,000.00	92,264.53	0.00	-32,264.53	-53.77
1010-5-880-33200-000	MINOR TOOLS & EQUIPMENT	8,000.00	8,000.00	15,780.82	0.00	-7,780.82	-97.26
1010-5-880-33300-000	AUTO GAS, OIL & LUBE	268,180.00	268,180.00	384,786.52	0.00	-116,606.52	-43.48
1010-5-880-33401-000	AUTO REPAIR PARTS	2,000.00	2,000.00	9,476.30	0.00	-7,476.30	-373.82
1010-5-880-33402-000	TRUCK REPAIR PARTS	80,000.00	80,000.00	188,068.60	0.00	-108,068.60	-135.09
1010-5-880-33403-000	EQUIPMENT REPAIR PARTS	45,000.00	45,000.00	49,924.57	0.00	-4,924.57	-10.94
1010-5-880-33404-000	SANITATION REPAIR PARTS	120,000.00	120,000.00	254,307.93	0.00	-134,307.93	-111.92
1010-5-880-33410-000	VEHICLE REPAIRS - INSURAN	0.00	0.00	6,582.51	0.00	-6,582.51	0.00
1010-5-880-33500-000	PAINTS & SUPPLIES	100.00	100.00	114.67	0.00	-14.67	-14.67
1010-5-880-33700-000	SUPPLIES - ELECTRIC	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-880-33900-000	WEARING APPAREL	4,500.00	4,500.00	3,435.09	0.00	1,064.91	23.66
1010-5-880-35800-000	WELDING SUPPLIES	4,000.00	4,000.00	2,127.69	0.00	1,872.31	46.81
1010-5-880-40300-000	INSPECTIONS & REGISTRATIO	2,800.00	2,800.00	772.42	0.00	2,027.58	72.41
1010-5-880-44300-000	GAS SERVICE	3,800.00	3,800.00	401.79	0.00	3,398.21	89.43
Dept -880 VEHICULAR MAINTENANCE		1,103,981.00	1,103,981.00	1,509,982.53	0.00	-406,001.53	-36.78
1010-5-910-10010-000	DIRECTOR	83,925.00	83,925.00	85,681.68	0.00	-1,756.68	-2.09
1010-5-910-10200-000	TEMPORARY EMPLOYEES	142,705.00	142,705.00	17,243.15	0.00	125,461.85	87.92
1010-5-910-10201-000	PROGRAM SUPERVISOR	54,170.00	54,170.00	80,445.36	0.00	-26,275.36	-48.51
1010-5-910-10245-000	EXECUTIVE ASSISTANT	55,017.00	55,017.00	54,731.60	0.00	285.40	0.52
1010-5-910-10300-000	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-910-10480-000	MECHANIC - LEAD	66,206.00	66,206.00	67,479.60	0.00	-1,273.60	-1.92
1010-5-910-10495-000	MAINTENANCE SUPERVISOR	64,958.00	64,958.00	42,015.60	0.00	22,942.40	35.32
1010-5-910-10496-000	MAINTENANCE STAFF	264,680.00	264,680.00	268,555.37	0.00	-3,875.37	-1.46
1010-5-910-10610-000	PROGRAM COORDINATOR	85,192.00	85,192.00	40,225.64	0.00	44,966.36	52.78
1010-5-910-10620-000	EVENT COORDINATOR	0.00	0.00	27,037.21	0.00	-27,037.21	0.00
1010-5-910-10620-001	EVENT COORDINATOR	40,685.00	40,685.00	0.00	0.00	40,685.00	100.00
1010-5-910-10850-000	SHIFT DIFFERENTIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-910-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	6,698.42	0.00	-2,398.42	-55.78
1010-5-910-10899-000	TEMPORARY EMPLOYEES	0.00	0.00	18,943.73	0.00	-18,943.73	0.00



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-910-10900-000	OVERTIME	0.00	0.00	8,266.50	0.00	-8,266.50	0.00
1010-5-910-11200-000	HEALTH INSURANCE	157,880.00	157,880.00	115,991.71	0.00	41,888.29	26.53
1010-5-910-11300-000	DENTAL INSURANCE	7,600.00	7,600.00	5,751.63	0.00	1,848.37	24.32
1010-5-910-11400-000	LIFE INSURANCE	1,500.00	1,500.00	1,682.80	0.00	-182.80	-12.19
1010-5-910-11500-000	PAYROLL TAXES - FICA	54,803.00	54,803.00	53,177.65	0.00	1,625.35	2.97
1010-5-910-11600-000	PENSION - 401(a)	32,386.00	32,386.00	20,952.45	0.00	11,433.55	35.30
1010-5-910-20700-000	INSTRUCTOR SERVICES	0.00	0.00	764.40	0.00	-764.40	0.00
1010-5-910-21000-000	TESTING SERVICES-DOH H2O	12,038.00	12,038.00	8,996.69	0.00	3,041.31	25.26
1010-5-910-21700-000	ENTERTAINMENT	0.00	0.00	650.00	0.00	-650.00	0.00
1010-5-910-22400-000	TRAVEL EXPENSE	300.00	300.00	314.29	0.00	-14.29	-4.76
1010-5-910-23100-000	ADVERTISING	9,300.00	9,300.00	9,508.31	0.00	-208.31	-2.24
1010-5-910-23300-000	PRINTING	915.00	915.00	915.00	0.00	0.00	0.00
1010-5-910-24300-000	REPAIR-FIXED PLANT EQUIPM	7,500.00	7,500.00	7,648.67	0.00	-148.67	-1.98
1010-5-910-24400-000	REPAIR-OPERATING EQUIPMEN	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1010-5-910-24800-000	PROPERTY MAINTENANCE	20,000.00	20,000.00	21,473.71	0.00	-1,473.71	-7.37
1010-5-910-25500-000	EQUIPMENT RENTAL	800.00	800.00	800.00	0.00	0.00	0.00
1010-5-910-25900-000	SANITARY FACILITIES RENTA	15,611.00	15,611.00	16,074.02	0.00	-463.02	-2.97
1010-5-910-30100-000	OFFICE SUPPLIES	3,000.00	3,000.00	4,361.66	0.00	-1,361.66	-45.39
1010-5-910-30500-000	DECORATIONS/TOWN BUILDING	1,800.00	1,800.00	1,749.12	0.00	50.88	2.83
1010-5-910-32100-000	AGRICULTURE & HORT. SUPPL	17,000.00	17,000.00	16,605.70	0.00	394.30	2.32
1010-5-910-32400-000	CLEANING & SANITARY SUPPL	3,500.00	3,500.00	2,615.42	0.00	884.58	25.27
1010-5-910-32500-000	CONCRETE & MATERIALS	1,000.00	1,000.00	106.39	0.00	893.61	89.36
1010-5-910-32600-000	SAND, STONE & GRAVEL	11,000.00	11,000.00	9,834.89	0.00	1,165.11	10.59
1010-5-910-32800-000	WOOD PRODUCTS	5,000.00	5,000.00	3,930.20	0.00	1,069.80	21.40
1010-5-910-33000-000	MEDICAL SUPPLIES & MEDICI	3,000.00	3,000.00	2,462.68	0.00	537.32	17.91
1010-5-910-33100-000	TIRES & TUBES	2,300.00	2,300.00	1,597.97	0.00	702.03	30.52
1010-5-910-33200-000	MINOR TOOLS & EQUIPMENT	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
1010-5-910-33300-000	AUTO GAS, OIL & LUBE	15,500.00	15,500.00	13,845.92	0.00	1,654.08	10.67
1010-5-910-33401-000	AUTO REPAIR PARTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-910-33402-000	TRUCK REPAIR PARTS	15,000.00	15,000.00	8,276.65	0.00	6,723.35	44.82
1010-5-910-33403-000	EQUIPMENT REPAIR PARTS	11,500.00	11,500.00	10,969.44	0.00	530.56	4.61
1010-5-910-33500-000	PAINT & SUPPLIES	2,000.00	2,000.00	744.98	0.00	1,255.02	62.75
1010-5-910-33600-000	PLUMBING SUPPLIES	1,000.00	1,000.00	671.30	0.00	328.70	32.87
1010-5-910-33700-000	ELECTRICAL SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1010-5-910-33900-000	WEARING APPAREL	5,000.00	5,000.00	4,602.86	0.00	397.14	7.94
1010-5-910-34000-000	TRAFFIC & STREET SIGNS	1,000.00	1,000.00	425.00	0.00	575.00	57.50
1010-5-910-34100-000	PIPE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-910-34800-000	RECREATION SUPPLIES	1,000.00	1,000.00	3,307.14	0.00	-2,307.14	-230.71
1010-5-910-34810-000	SPECIAL EVENTS-SUPPLIES	15,000.00	15,000.00	52,639.64	0.00	-37,639.64	-250.93
1010-5-910-40200-000	LICENSES AND PERMITS	9,460.00	9,460.00	9,118.43	0.00	341.57	3.61
1010-5-910-40300-000	AUTO INSPECTIONS	550.00	550.00	60.00	0.00	490.00	89.09
1010-5-910-42300-000	DUES & MEMBERSHIPS	800.00	800.00	150.00	0.00	650.00	81.25



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-910-42400-000	TRAINING / CPE	8,800.00	8,800.00	694.92	0.00	8,105.08	92.10
1010-5-910-44300-000	GAS SERVICE	8,000.00	8,000.00	4,794.25	0.00	3,205.75	40.07
1010-5-910-44400-000	WATER SERVICE	2,500.00	2,500.00	1,014.81	0.00	1,485.19	59.41
1010-5-910-51701-000	FIELD TRIPS	0.00	0.00	19,012.67	0.00	-19,012.67	0.00
1010-5-910-51702-000	TICKETED EVENTS/TRIPS	0.00	0.00	389.00	0.00	-389.00	0.00
1010-5-910-51703-000	RAFFLE PRIZES PROGRAM EXP	0.00	0.00	918.11	0.00	-918.11	0.00
1010-5-910-52300-000	MOTOR VEHICLES	0.00	0.00	19,506.24	0.00	-19,506.24	0.00
1010-5-910-59999-000	RECREATION MISCELLANEOUS	0.00	0.00	6,128.54	0.00	-6,128.54	0.00
Dept -910 RECREATION DEPARTMENT		1,350,681.00	1,350,681.00	1,197,559.12	0.00	153,121.88	11.34
1010-5-925-10010-000	DIRECTOR	87,500.00	87,500.00	79,963.73	0.00	7,536.27	8.61
1010-5-925-10231-000	CLERK - FINANCE	51,139.00	51,139.00	51,606.10	0.00	-467.10	-0.91
1010-5-925-10497-000	CUSTODIAN	53,444.00	53,444.00	61,533.56	0.00	-8,089.56	-15.14
1010-5-925-10610-000	PROGRAM COORDINATOR	50,422.00	50,422.00	50,882.65	0.00	-460.65	-0.91
1010-5-925-10620-000	SOCIAL SUPERVISOR	67,076.00	67,076.00	67,688.95	0.00	-612.95	-0.91
1010-5-925-10630-000	NURSE	24,128.00	24,128.00	21,070.00	0.00	3,058.00	12.67
1010-5-925-10640-000	SOCIAL WORKER	123,949.00	123,949.00	126,319.27	0.00	-2,370.27	-1.91
1010-5-925-10650-000	SOCIAL WORKER ASSISTANT	47,738.00	47,738.00	48,174.35	0.00	-436.35	-0.91
1010-5-925-10660-000	PROGRAM ASSISTANT	24,852.00	24,852.00	26,129.56	0.00	-1,277.56	-5.14
1010-5-925-10670-000	RECEPTIONIST	31,562.00	31,562.00	34,910.25	0.00	-3,348.25	-10.61
1010-5-925-10680-000	DISHWASHER	10,816.00	10,816.00	6,695.19	0.00	4,120.81	38.10
1010-5-925-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	1,323.20	0.00	2,976.80	69.23
1010-5-925-10899-000	TEMPORARY EMPLOYEES	1,000.00	1,000.00	126.00	0.00	874.00	87.40
1010-5-925-10900-000	OVERTIME	300.00	300.00	612.95	0.00	-312.95	-104.32
1010-5-925-11001-000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-925-11200-000	HEALTH INSURANCE	134,366.00	134,366.00	170,712.64	0.00	-36,346.64	-27.05
1010-5-925-11300-000	DENTAL INSURANCE	6,135.00	6,135.00	7,790.66	0.00	-1,655.66	-26.99
1010-5-925-11400-000	LIFE INSURANCE	1,350.00	1,350.00	1,598.26	0.00	-248.26	-18.39
1010-5-925-11500-000	PAYROLL TAXES -FICA	41,924.00	41,924.00	64,016.26	0.00	-22,092.26	-52.70
1010-5-925-11600-000	PENSION - 401(a)	8,750.00	8,750.00	14,537.45	0.00	-5,787.45	-66.14
1010-5-925-21900-000	PROFESSIONAL SERVICES	5,400.00	5,400.00	5,467.65	0.00	-67.65	-1.25
1010-5-925-22400-000	TRAVEL EXPENSE	5,000.00	5,000.00	1,371.72	0.00	3,628.28	72.57
1010-5-925-23300-000	PRINTING	800.00	800.00	0.00	0.00	800.00	100.00
1010-5-925-24300-000	REPAIR FIXED EQUIPMENT	14,000.00	14,000.00	6,713.38	0.00	7,286.62	52.05
1010-5-925-30100-000	OFFICE SUPPLIES	1,200.00	1,200.00	1,025.08	0.00	174.92	14.58
1010-5-925-32400-000	CLEANING AND SANITARY SUP	5,000.00	5,000.00	4,515.89	0.00	484.11	9.68
1010-5-925-33000-000	MEDICAL SUPPLIES	900.00	900.00	385.79	0.00	514.21	57.13
1010-5-925-33200-000	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	743.48	0.00	256.52	25.65
1010-5-925-33300-000	AUTO GAS FUEL OIL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
1010-5-925-33700-000	ELECTRICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00
1010-5-925-33900-000	WEARING APPAREL	1,000.00	1,000.00	200.00	0.00	800.00	80.00



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-925-34300-000	MEALS	750.00	750.00	429.00	0.00	321.00	42.80
1010-5-925-34800-000	RECREATIONAL SUPPLIES	1,000.00	1,000.00	-176.86	0.00	1,176.86	117.69
1010-5-925-42300-000	DUES AND MEMBERSHIP	300.00	300.00	169.00	0.00	131.00	43.67
1010-5-925-44200-000	SEWER SERVICE	3,500.00	3,500.00	249.83	0.00	3,250.17	92.86
1010-5-925-44300-000	GAS SERVICE	5,000.00	5,000.00	1,380.37	0.00	3,619.63	72.39
1010-5-925-44400-000	WATER SERVICE	4,000.00	4,000.00	1,291.27	0.00	2,708.73	67.72
1010-6-925-10100-000	REGULAR EMPLOYEES	0.00	0.00	26.00	0.00	-26.00	0.00
Dept -925 HUMAN SERVICES		822,701.00	822,701.00	859,482.63	0.00	-36,781.63	-4.47
1010-5-930-10010-000	DIRECTOR	72,777.00	72,777.00	74,741.45	0.00	-1,964.45	-2.70
1010-5-930-10100-000	INFO TECHNOLOGY-(IT)ASSIT	39,192.00	39,192.00	39,192.00	0.00	0.00	0.00
1010-5-930-10231-000	CLERK - FINANCE	15,148.00	15,148.00	10,312.16	0.00	4,835.84	31.92
1010-5-930-10498-000	CUSTODIAN-COST SHARE	64,552.00	64,552.00	46,338.05	0.00	18,213.95	28.22
1010-5-930-10510-000	ASSISTANT DIRECTOR	58,203.00	58,203.00	59,911.59	0.00	-1,708.59	-2.94
1010-5-930-10520-000	SR LIBRARIAN/ADULT SERVIC	52,972.00	52,972.00	56,492.22	0.00	-3,520.22	-6.65
1010-5-930-10521-000	SR LIBRARIAN/TECH SERVICE	61,879.00	61,879.00	63,969.50	0.00	-2,090.50	-3.38
1010-5-930-10522-000	SR LIBRARIAN/YOUTH SERVIC	52,972.00	52,972.00	56,492.22	0.00	-3,520.22	-6.65
1010-5-930-10523-000	SR LIBRARIAN/CHILDREN SER	21,987.00	21,987.00	19,045.00	0.00	2,942.00	13.38
1010-5-930-10524-000	AIDE	36,470.00	36,470.00	31,264.89	0.00	5,205.11	14.27
1010-5-930-10530-000	REFERENCE LIBRARIAN	50,195.00	50,195.00	51,868.24	0.00	-1,673.24	-3.33
1010-5-930-10531-000	BRANCH LIBRARIAN	22,724.00	22,724.00	25,021.06	0.00	-2,297.06	-10.11
1010-5-930-10532-000	REFERENCE LIBRARIAN-PT	65,987.00	65,987.00	54,211.56	0.00	11,775.44	17.85
1010-5-930-10560-000	CIRCULATION MANAGER	46,501.00	46,501.00	47,312.65	0.00	-811.65	-1.75
1010-5-930-10570-000	CIRCULATION STAFF	94,096.00	94,096.00	89,221.97	0.00	4,874.03	5.18
1010-5-930-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	4,383.10	0.00	-83.10	-1.93
1010-5-930-10899-000	TEMPORARY EMPLOYEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-930-10900-000	OVERTIME	0.00	0.00	863.68	0.00	-863.68	0.00
1010-5-930-11200-000	HEALTH INSURANCE	60,465.00	60,465.00	61,904.55	0.00	-1,439.55	-2.38
1010-5-930-11300-000	DENTAL INSURANCE	3,033.00	3,033.00	3,102.11	0.00	-69.11	-2.28
1010-5-930-11400-000	LIFE INSURANCE	1,050.00	1,050.00	948.96	0.00	101.04	9.62
1010-5-930-11500-000	PAYROLL TAXES -FICA	50,612.00	50,612.00	55,109.93	0.00	-4,497.93	-8.89
1010-5-930-11600-000	PENSION - 401(a)	23,625.00	23,625.00	20,906.61	0.00	2,718.39	11.51
1010-5-930-21700-000	CHILDRENS PROGRAM	3,000.00	3,000.00	2,958.30	0.00	41.70	1.39
1010-5-930-22400-000	TRAVEL EXPENSE	1,000.00	1,000.00	643.54	0.00	356.46	35.65
1010-5-930-22500-000	SECURITY MONITORING	1,500.00	1,500.00	1,304.40	0.00	195.60	13.04
1010-5-930-24300-000	REPAIR PLANT EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
1010-5-930-30200-000	BOOKS & MAGAZINES	65,000.00	65,000.00	65,033.39	0.00	-33.39	-0.05
1010-5-930-30300-000	LIBRARY SUPPLIES	20,000.00	20,000.00	19,959.64	0.00	40.36	0.20
1010-5-930-30400-000	NON-BOOK MATERIALS	41,000.00	41,000.00	36,693.20	0.00	4,306.80	10.50
1010-5-930-42300-000	DUES & MEMBERSHIPS	300.00	300.00	95.00	0.00	205.00	68.33
1010-5-930-44100-000	ELECTRIC LIGHT & POWER	23,000.00	23,000.00	24,486.03	0.00	-1,486.03	-6.46



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-930-44120-000	ELECTRIC LIGHT & POWER-GR	5,000.00	5,000.00	4,547.79	0.00	452.21	9.04
1010-5-930-44300-000	GAS SERVICE	10,000.00	10,000.00	22,099.11	0.00	-12,099.11	-120.99
1010-5-930-44400-000	WATER SERVICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-930-44500-000	SEWER SERVICE	1,500.00	1,500.00	529.43	0.00	970.57	64.70
1010-5-930-99998-000	TRANSFER OUT	0.00	0.00	37,074.00	0.00	-37,074.00	0.00
Dept -930 LIBRARY		1,078,540.00	1,078,540.00	1,088,037.33	0.00	-9,497.33	-0.88
1010-5-940-10010-000	DIRECTOR	104,000.00	104,000.00	93,899.05	0.00	10,100.95	9.71
1010-5-940-10233-000	CLERK - SPECIAL	52,226.00	52,226.00	54,388.17	0.00	-2,162.17	-4.14
1010-5-940-10236-000	CLERK - PLANNING	46,771.00	46,771.00	46,282.25	0.00	488.75	1.04
1010-5-940-10350-000	ASSISTANT PLANNER	55,074.00	55,074.00	66,417.81	0.00	-11,343.81	-20.60
1010-5-940-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	7,856.50	0.00	-3,556.50	-82.71
1010-5-940-10900-000	OVERTIME	-7,361.00	-7,361.00	1,169.55	0.00	-8,530.55	115.89
1010-5-940-11200-000	HEALTH INSURANCE	30,232.00	30,232.00	14,242.54	0.00	15,989.46	52.89
1010-5-940-11300-000	DENTAL INSURANCE	2,022.00	2,022.00	1,256.39	0.00	765.61	37.86
1010-5-940-11400-000	LIFE INSURANCE	600.00	600.00	576.96	0.00	23.04	3.84
1010-5-940-11500-000	PAYROLL TAXES -FICA	19,636.00	19,636.00	20,446.83	0.00	-810.83	-4.13
1010-5-940-11600-000	PENSION - 401(a)	25,807.00	25,807.00	6,086.61	0.00	19,720.39	76.41
1010-5-940-21900-000	PROFESSIONAL SERVICES	6,500.00	6,500.00	850.00	0.00	5,650.00	86.92
1010-5-940-22400-000	TRAVEL-&-MEALS EXPENSE	500.00	500.00	371.50	0.00	128.50	25.70
1010-5-940-23100-000	ADVERTISING	10,000.00	10,000.00	781.32	0.00	9,218.68	92.19
1010-5-940-23300-000	PRINTING	1,750.00	1,750.00	277.00	0.00	1,473.00	84.17
1010-5-940-30100-000	OFFICE SUPPLIES	2,500.00	2,500.00	2,517.65	0.00	-17.65	-0.71
1010-5-940-33300-000	PLANNING DEPARTMENT AUTO	0.00	0.00	39.34	0.00	-39.34	0.00
1010-5-940-42300-000	DUES & MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	100.00
1010-5-940-52300-000	VEHICLE LEASE	0.00	0.00	8,181.60	0.00	-8,181.60	0.00
1010-5-940-52500-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
Dept -940 PLANNING DEPARTMENT		356,357.00	356,357.00	325,641.07	0.00	30,715.93	8.62
1010-5-941-10237-000	SECRETARY - MINUTES	3,000.00	3,000.00	2,250.80	0.00	749.20	24.97
1010-5-941-10360-000	BOARD MEMBERS	9,510.00	9,510.00	8,050.00	0.00	1,460.00	15.35
1010-5-941-11500-000	PAYROLL TAXES -FICA	957.00	957.00	788.39	0.00	168.61	17.62
1010-5-941-21900-000	PROFESSIONAL SERVICES	3,000.00	3,000.00	14,556.78	0.00	-11,556.78	-385.23
1010-5-941-30100-000	OFFICE SUPPLIES	1,000.00	1,000.00	46.83	0.00	953.17	95.32
1010-8-941-23100-000	ADVERTISING	0.00	0.00	3,584.88	0.00	-3,584.88	0.00
Dept -941 PLANNING COMMISSION		17,467.00	17,467.00	29,277.68	0.00	-11,810.68	-67.62
1010-5-942-10237-000	SECRETARY-MINUTES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-942-10360-000	BOARD MEMBERS	5,719.00	5,719.00	5,725.00	0.00	-6.00	-0.10



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-942-11200-000	HEALTH INSURANCE	0.00	0.00	97.64	0.00	-97.64	0.00
1010-5-942-11300-000	DENTAL INSURANCE	0.00	0.00	3.21	0.00	-3.21	0.00
1010-5-942-11500-000	PAYROLL TAXES -FICA	667.00	667.00	492.05	0.00	174.95	26.23
1010-5-942-20800-000	SECRETARIAL SERVICES	500.00	500.00	725.23	0.00	-225.23	-45.05
1010-5-942-21900-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	3,070.95	0.00	1,929.05	38.58
1010-8-942-23100-000	ADVERTISING	0.00	0.00	1,474.55	0.00	-1,474.55	0.00
Dept -942 ZONING BOARD OF REVIEW		14,886.00	14,886.00	11,588.63	0.00	3,297.37	22.15
1010-5-943-21900-000	PROFESSIONAL SERVICES	2,000.00	2,000.00	700.00	0.00	1,300.00	65.00
Dept -943 CONSERVATION COMMISSION		2,000.00	2,000.00	700.00	0.00	1,300.00	65.00
1010-5-944-10237-000	SECRETARY - MINUTES	1,500.00	1,500.00	89.25	0.00	1,410.75	94.05
1010-5-944-11500-000	PAYROLL TAXES -FICA	115.00	115.00	20.81	0.00	94.19	81.90
1010-5-944-21900-000	PROFESSIONAL SERVICES	115.00	115.00	0.00	0.00	115.00	100.00
1010-5-944-23100-000	ADVERTISING	3,000.00	3,000.00	300.00	0.00	2,700.00	90.00
1010-5-944-30400-000	NON-BOOK MATERIALS	2,300.00	2,300.00	714.04	0.00	1,585.96	68.95
1010-8-944-10300-000	OVERTIME	0.00	0.00	182.75	0.00	-182.75	0.00
1010-8-944-42300-000	DUES AND MEMBERSHIP	0.00	0.00	150.00	0.00	-150.00	0.00
Dept -944 LAND TRUST COMMISSION		7,030.00	7,030.00	1,456.85	0.00	5,573.15	79.28
1010-5-946-10237-000	SECRETARY - MINUTES	0.00	0.00	348.16	0.00	-348.16	0.00
1010-5-946-11500-000	PAYROLL TAXES -FICA	0.00	0.00	26.64	0.00	-26.64	0.00
1010-5-946-21900-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Dept -946 HISTORIC DISTRICT COMMISSION		5,000.00	5,000.00	374.80	0.00	4,625.20	92.50
1010-5-950-49900-000	CONTINGENCY FUND	0.00	0.00	1,637.34	0.00	-1,637.34	0.00
Dept -950 TOWN GENERAL		0.00	0.00	1,637.34	0.00	-1,637.34	0.00
1010-5-951-49900-000	CONTINGENCY	236,048.00	236,048.00	303,169.51	0.00	-67,121.51	-28.44
Dept -951		236,048.00	236,048.00	303,169.51	0.00	-67,121.51	-28.44
1010-5-960-26700-000	PAWTUXET RIVER AUTHORITY	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
Dept -960 CONTRIBUTIONS		7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
1010-5-965-10360-000	BOARD MEMBERS	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2022 - thru - 06/30/2023
UNAUDITED FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2022 06/30/2023	Adjusted Budget 07/01/2022 06/30/2023	YTD 07/01/2022 06/30/2023	Encumbered & Requested As of 06/30/2023	Available 06/30/2023	Percent Avail 06/30/2023
1010-5-965-11500-000	PAYROLL TAXES -FICA	289.00	289.00	32.13	0.00	256.87	88.88
1010-5-965-41400-000	EXPENSES, COMMISSIONERS	0.00	0.00	420.00	0.00	-420.00	0.00
Dept -965 COVENTRY HOUSING AUTHORITY		4,069.00	4,069.00	452.13	0.00	3,616.87	88.89
1010-5-970-40602-000	PRINCIPAL	2,068,000.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00
1010-5-970-40700-000	INTEREST	922,426.00	922,426.00	924,988.95	0.00	-2,562.95	-0.28
1010-5-970-40900-000	EXPENSES OBLIGATION BONDS	4,265.00	4,265.00	0.00	0.00	4,265.00	100.00
Dept -970 DEBT SERVICE		2,994,691.00	2,994,691.00	2,992,988.95	0.00	1,702.05	0.06
1010-5-980-00001-000	CAPITAL IMPROVEMENT RESER	555,354.00	555,354.00	197,327.78	0.00	358,026.22	64.47
1010-5-980-99998-000	CIP TRANSFER OUT	0.00	0.00	358,026.22	0.00	-358,026.22	0.00
Dept -980 CAPITAL IMPROVEMENT		555,354.00	555,354.00	555,354.00	0.00	0.00	0.00
Expense		114,076,119.00	114,076,119.00	113,431,416.56	323.11	644,379.33	0.56
Fund 1010 GENERAL FUND		0.00	0.00	-228,975.62	323.11	229,298.73	0.67
Report Total		0.00	0.00	-228,975.62	323.11	229,298.73	0.67

BOARD*REV.EXP

14:15:53 25 SEP 2023

Page 2

Town Of Coventry
 Revenue & Expenditures By Fund/By Dept
 Report dates 07/01/2022 - thru - 06/30/2023
 UNAUDITED FOR INTERNAL USE ONLY

PRELIMINARY DRAFT FOR DISCUSSION PURPOSES ONLY 9-25-2023