



TOWN OF COVENTRY
1670 Flat River Road
Coventry, RI 02816

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Budget vs Actual FYE 6/30/2023 as of 8/7/2023:

Note: We are still working on reconciliations and balancing all accounts. The figures are unaudited and subject to change until such time as the fiscal 2023 audit is completed. THIS IS VERY PRELIMINARY AS SOME SIGNIFICANT ASSUMPTIONS HAVE BEEN MADE IN PRODUCING THIS REPORT AND A SIGNIFICANT AMOUNT OF WORK REMAINS BEFORE THE FISCAL YEAR IS CLOSED OUT AND READY TO BE AUDITED.

This report is being provided at the request of the Town Council and is not to be taken to be complete or representative of the final outcome for fiscal 2023.

1. Deficit for fiscal 2023 currently reported as \$750,647.
2. Revenue shortfall of \$1,524,508.
 - a. Town Clerk Revenue short \$168,536.
 - b. Treasurer Dept – Revenue favorable variance of \$295,003. Included unrealized gain on securities of approximately \$357,000.
 - c. State Aid - \$1.6 million more than budgeted – MV phase out. (Telephone tax still being researched).
 - d. Tax collector - \$109,000 more than budgeted
 - e. Police Dept \$126,000 less than budgeted
 - f. Grant revenue reported at \$99,724. This may need to be allocated to Special Revenue Funds – researching source of funds.
3. Expenditures – currently under budget by \$736,231.
 - a. School Dept showing favorable variance of \$440,808. However not all school misc revenue and related expenditures have been captured at this time. Also, savings if from additional state aid being received and the School not utilizing the CIP budget allocation.
 - b. Town Manager Dept currently over budget by \$42,213 due primarily to payout to former Town Manager.
 - c. IT under budget by \$47,906
 - d. Human Services over budget by \$30,820 – primarily due to WC Insurance.
 - e. Town Clerk under budget by \$122,416. \$71,713 is attributable to realty tax stamp revenue being less than budgeted as the amount gets transferred to the Land Trust Fund.
 - f. Board of Canvassers – under budget \$77,455
 - g. Town Solicitor – over budget by \$293,330
 - h. Treasurers office over budget by \$238,809 – professional services and insurance policy overages.

- i. Police Department under budget \$806,496 (possible that we still need to record insurance buyback payout – approx. \$170K).
- j. Roads and Bridges – under budget \$138,918
- k. Snow Removal – under budget \$115,516
- l. Building Maintenance – over budget \$49,360
- m. Vehicle Maintenance – over budget \$412,721
- n. Recreation Department – under budget \$158,964 (we still need to roll in expenditures which were posted to other funds – “myrec” – approximately \$195,000.)
- o. Human Services over budget \$37,321
- p. Planning Commission over budget \$11,810 – need to review postings to professional services.
- q. Contingency over budget by \$67,122.



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
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UNAUDITED - PRELIMINARY - WORK IN

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	12,714.00	0.00	-10,714.00	-535.70
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	5,229.30	0.00	-5,229.30	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	1,094,563.67	0.00	168,536.33	13.34
1010-4-610-92000-000	INTEREST ON INVESTMENTS	300,000.00	300,000.00	462,601.22	0.00	-162,601.22	-54.20
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



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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	735,002.62	0.00	-295,002.62	-67.05
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	0.00	0.00	412,395.00	100.00
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	80,257.50	0.00	22,003.50	21.52
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	7,118,533.71	0.00	-1,592,736.71	-28.82
1010-4-620-90101-000	RE TAXES CURRENT	75,971,340.00	75,971,340.00	75,772,958.21	0.00	198,381.79	0.26
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	93,703.65	0.00	3,378,296.35	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	76,135,693.16	0.00	3,305,646.84	4.16
1010-4-630-90300-000	INTEREST AND PENALTIES	350,000.00	350,000.00	470,297.71	0.00	-120,297.71	-34.37
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	488,631.37	0.00	-109,431.37	-28.86
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



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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



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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
1010-4-910-99100-000	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	301,476.55	0.00	7,537.45	2.44
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



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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	112,551,610.98	0.00	1,524,508.02	1.34
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	50,534,308.00	50,534,308.00	50,023,936.00	0.00	510,372.00	1.01
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
1010-5-100-06010-000	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	76,974,655.17	0.00	440,808.83	0.57
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
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



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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	137.34	11,747.95	39.16
Dept -225 IT - MIS		315,725.00	315,725.00	267,681.31	137.34	47,906.35	15.17
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



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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	94.00	1,100.00	73.33
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	34,047.56	0.00	952.44	2.72
1010-5-250-43250-000	INSURANCE-WORKERS COMPENS	360,000.00	360,000.00	471,773.50	0.00	-111,773.50	-31.05
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	9,513.08	0.00	44,486.92	82.38
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	2,497,428.05	94.00	-30,820.05	-1.25
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
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



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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	575,277.99	0.00	-575,277.99	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	710,014.97	0.00	-293,329.97	-70.40
1010-1-420-10100-000	REGULAR EMPLOYEES	0.00	0.00	4,069.53	0.00	-4,069.53	0.00



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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	123,906.20	0.00	-116,876.20	-1,662.53
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	885,606.29	0.00	-329,854.29	-59.35
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	159,121.10	0.00	46,878.90	22.76



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1010-5-610-44600-000	TELEPHONE SERVICE	99,000.00	99,000.00	75,337.54	447.83	23,214.63	23.45
Dept -610 TREASURER		1,483,871.00	1,483,871.00	1,722,231.75	447.83	-238,808.58	-16.09
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
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



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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
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



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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	27.37	1,918.86	23.99
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	1,811.63	0.00	2,188.37	54.71
1010-5-710-24900-000	MAINTENANCE OF COMP. EQUI	60,694.00	60,694.00	41,724.66	22,294.91	-3,325.57	-5.48
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	43.64	-13,304.36	-15.65
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	31,063.70	190.56	-16,199.26	-107.60
1010-5-710-34200-000	AMMUNITION, TEAR GAS & WE	22,000.00	22,000.00	15,766.59	0.00	6,233.41	28.33
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



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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	3,871.00	0.00	629.00	13.98
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	5,820.00	0.00	180.00	3.00
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	12,792,092.54	22,556.48	806,495.98	5.92
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
Dept -712 POLICE CIVILIANS - DISPATCHERS		420,737.00	420,737.00	431,304.51	0.00	-10,567.51	-2.51



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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	100.00	0.00	600.00	85.71
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	3,044.45	0.00	3,355.55	52.43
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	263,153.36	0.00	4,844.64	1.81
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
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



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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	PENSION-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	21,829.87	0.00	6,970.13	24.20
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	99.98	55.06	11.01
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	203,496.34	357.14	-13,747.48	-7.23
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



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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	101,694.60	0.00	-4,313.60	-4.43
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	18,140.94	0.00	-16,940.94	-1,411.75
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
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



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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	19,318.72	0.00	6,946.28	26.45
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	13.36	46.97	11.74
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	980.00	0.00	0.00
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	324,151.61	0.00	-50,074.61	-18.27
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	2,360,303.83	993.36	138,917.81	5.56
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
Dept -840 SNOW REMOVAL		337,753.00	337,753.00	222,236.65	0.00	115,516.35	34.20



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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	4,260.54	0.00	2,699.46	38.79
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	625.00	0.00	1,375.00	68.75
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	187.33	0.00	5,812.67	96.88
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	15.99	236.55	8.60
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	32,983.01	0.00	-3,258.01	-10.96
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	133,792.99	5,972.20	-88,015.19	-170.08
1010-5-850-53001-000	REPAIRS & MAINT. OAK HAVE	8,000.00	8,000.00	3,201.37	23.03	4,775.60	59.70
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



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1010-5-850-53100-000	REPAIRS & MAINT. HISTORIC	2,500.00	2,500.00	1,382.45	49.24	1,068.31	42.73
Dept -850 BUILDING MAINTENANCE		521,944.00	521,944.00	565,243.60	6,060.46	-49,360.06	-9.46
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
1010-5-880-22200-000	FREIGHT & DEMURRAGE	6,500.00	6,500.00	9,048.75	0.00	-2,548.75	-39.21
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



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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	1,023.88	4,797.44	35.63
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	990.00	-6,293.00	-125.86
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	113.58	-7,894.40	-98.68
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	9,354.92	389.85	-7,744.77	-387.24
1010-5-880-33402-000	TRUCK REPAIR PARTS	80,000.00	80,000.00	188,068.60	149.59	-108,218.19	-135.27
1010-5-880-33403-000	EQUIPMENT REPAIR PARTS	45,000.00	45,000.00	49,924.57	36.41	-4,960.98	-11.02
1010-5-880-33404-000	SANITATION REPAIR PARTS	120,000.00	120,000.00	254,307.93	3,863.42	-138,171.35	-115.14
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	142.45	922.46	20.50
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	156.99	1,870.59	66.81
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	1,509,836.15	6,866.17	-412,721.32	-37.38
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
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



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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
1010-5-910-11300-000	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	9,508.81	0.00	-208.81	-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	21,448.71	0.00	-1,448.71	-7.24
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
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



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1010-5-910-44400-000	WATER SERVICE	2,500.00	2,500.00	946.63	0.00	1,553.37	62.13
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	379.29	0.00	-379.29	0.00
Dept -910 RECREATION DEPARTMENT		1,350,681.00	1,350,681.00	1,191,716.69	0.00	158,964.31	11.77
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	5,871.69	25.00	-496.69	-9.20
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	6,823.77	0.00	7,176.23	51.26
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
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



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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	859,997.06	25.00	-37,321.06	-4.54
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	26.24	4,280.56	10.44
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
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	282.44	0.00	9,717.56	97.18



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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	1,066,220.66	26.24	12,293.10	1.14
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
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



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UNAUDITED - PRELIMINARY - WORK IN

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
1010-5-942-11500-000	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
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



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
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UNAUDITED - PRELIMINARY - WORK IN

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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	186,971.78	0.00	368,382.22	66.33
1010-5-980-99998-000	CIP TRANSFER OUT	0.00	0.00	368,382.22	0.00	-368,382.22	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	113,302,257.58	37,629.97	736,231.45	0.65
Fund 1010 GENERAL FUND		0.00	0.00	-750,646.60	37,629.97	788,276.57	0.99
BOARD*REV.EXP							
Report Total		0.00	0.00	-750,646.60	37,629.97	788,276.57	0.99

UNAUDITED - PRELIMINARY - FOR MANAGEMENT DISCUSSION ONLY - WORK IN PROGRESS

Town Of Coventry
 Revenue & Expenditures By Fund/By Dept
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 UNAUDITED - PRELIMINARY - WORK IN PROGRESS