



**Town Of Coventry**  
**Revenue & Expenditures By Fund/By Dept**  
**Report dates 07/01/2023 - thru - 08/31/2023**  
**UNAUDITED FOR INTERNAL USE ONLY**

Account Number	Account Description	Approved Budget 07/01/2023 08/31/2023	Adjusted Budget 07/01/2023 08/31/2023	YTD 07/01/2023 08/31/2023	Encumbered & Requested As of 08/31/2023	Available 08/31/2023	Percent Avail 08/31/2023
1010-4-100-96100-000	STATE AID TO EDUCATION	26,216,084.00	26,216,084.00	3,002,095.42	0.00	23,213,988.58	88.55
1010-4-100-96101-000	SCHOOL REVENUES	1,760,224.00	1,760,224.00	0.00	0.00	1,760,224.00	100.00
<b>Dept -100 School Department</b>		<b>27,976,308.00</b>	<b>27,976,308.00</b>	<b>3,002,095.42</b>	<b>0.00</b>	<b>24,974,212.58</b>	<b>89.27</b>
1010-4-310-91000-000	LAND TRUST FEES	0.00	0.00	0.00	0.00	0.00	0.00
1010-4-310-91100-000	RECORDING FEES	300,000.00	300,000.00	47,381.68	0.00	252,618.32	84.21
1010-4-310-91200-000	PROBATE FEES	75,000.00	75,000.00	14,185.52	0.00	60,814.48	81.09
1010-4-310-91300-000	LICENSE-MARRIAGE	1,100.00	1,100.00	272.00	0.00	828.00	75.27
1010-4-310-91400-000	DOG LICENSES	8,000.00	8,000.00	674.00	0.00	7,326.00	91.58
1010-4-310-91600-000	RE TRANSFER TAX	265,000.00	265,000.00	48,148.93	0.00	216,851.07	81.83
1010-4-310-91700-000	LICENSES-ALCOHOL BEVERAGE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00
1010-4-310-91720-000	LICENSE-ENTERTAINMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-4-310-91730-000	LICENSE-VICTUALING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
1010-4-310-91740-000	LICENSE-MISCELLANEOUS	0.00	0.00	785.00	0.00	-785.00	0.00
1010-4-310-91800-000	VITAL RECORDS-COPIES	20,000.00	20,000.00	3,935.00	0.00	16,065.00	80.33
1010-4-310-91850-000	SHORT TERM RENTALS	0.00	0.00	578.81	0.00	-578.81	0.00
1010-4-310-91900-000	MISCELLANEOUS LICENSES, F	20,000.00	20,000.00	473.48	0.00	19,526.52	97.63
1010-4-310-92300-000	LAND TRUST FEES	0.00	0.00	0.00	0.00	0.00	0.00
1010-4-310-93300-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept -310 TOWN CLERK</b>		<b>716,100.00</b>	<b>716,100.00</b>	<b>116,434.42</b>	<b>0.00</b>	<b>599,665.58</b>	<b>83.74</b>
1010-4-420-93300-000	MUNICIPAL COURT	40,000.00	40,000.00	10,486.52	0.00	29,513.48	73.78
<b>Dept -420 MUNICIPAL COURT</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>10,486.52</b>	<b>0.00</b>	<b>29,513.48</b>	<b>73.78</b>
1010-4-610-92000-000	INTEREST ON INVESTMENTS	244,648.00	244,648.00	46,916.02	0.00	197,731.98	80.82
1010-4-610-92100-000	RENTAL C.TOWER-A.T.	0.00	0.00	6,523.86	0.00	-6,523.86	0.00
1010-4-610-92105-000	RENTAL CELL TOWER - OTHER	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
1010-4-610-92110-000	RENTAL C.TOWER-VERIZON	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
1010-4-610-92120-000	RENTAL C.TOWER-TMOBILE	0.00	0.00	3,207.96	0.00	-3,207.96	0.00
1010-4-610-92130-000	RENTAL C.TOWER-SBA	0.00	0.00	526.21	0.00	-526.21	0.00
1010-4-610-95262-000	INTEREST INCOME-BK RI-#06	0.00	0.00	5,152.38	0.00	-5,152.38	0.00
1010-4-610-95340-000	INTEREST INCOME-TD BK-#57	0.00	0.00	1,326.42	0.00	-1,326.42	0.00
1010-4-610-95580-000	INTEREST INCOME-WT BK-#58	0.00	0.00	9,273.31	0.00	-9,273.31	0.00
1010-4-610-95810-000	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
1010-4-610-95888-000	MISCELLANEOUS REVENUE	110,000.00	110,000.00	105.00	0.00	109,895.00	99.90
<b>Dept -610 TREASURER</b>		<b>354,648.00</b>	<b>354,648.00</b>	<b>82,031.16</b>	<b>0.00</b>	<b>272,616.84</b>	<b>76.87</b>
1010-4-615-90151-000	MV PHASE OUT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00



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1010-4-615-90152-000	MV PHASE OUT BASE REIMBUR	5,872,395.00	5,872,395.00	1,468,098.93	0.00	4,404,296.07	75.00
1010-4-615-91000-000	TELEPHONE TAX	430,457.00	430,457.00	468,982.58	0.00	-38,525.58	-8.95
1010-4-615-91001-000	HOTEL TAX	127,526.00	127,526.00	17,346.59	0.00	110,179.41	86.40
1010-4-615-91002-000	MEAL & BEVERAGE TAX	612,878.00	612,878.00	93,166.86	0.00	519,711.14	84.80
1010-4-615-91003-000	VACATION RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-4-615-91004-000	CANNABIS TAX DISTRIBUTION	0.00	0.00	12.32	0.00	-12.32	0.00
1010-4-615-91010-000	STATE AID HOUSING REIMBUR	286,985.00	286,985.00	0.00	0.00	286,985.00	100.00
1010-4-615-91015-000	ST AID-REVALUATION SOFTWA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept -615</b>		<b>7,331,241.00</b>	<b>7,331,241.00</b>	<b>2,047,607.28</b>	<b>0.00</b>	<b>5,283,633.72</b>	<b>72.07</b>
1010-4-620-90101-000	RE TAXES CURRENT	78,422,939.00	78,422,939.00	21,354,294.18	0.00	57,068,644.82	72.77
1010-4-620-90103-000	ALLOWANCES FOR UNCOLLECTE	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	100.00
1010-4-620-90110-000	RE TAXES FIRST PRIOR YEAR	300,000.00	300,000.00	124,974.26	0.00	175,025.74	58.34
1010-4-620-90111-000	RE TAXES REMAINING PRIOR	0.00	0.00	80.06	0.00	-80.06	0.00
1010-4-620-90150-000	AUTO EXCISE TAX	0.00	0.00	3,361.12	0.00	-3,361.12	0.00
1010-4-620-91600-000	PAYMENT IN LIEU OF TAXES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00
<b>Dept -620 TAX ASSESSOR</b>		<b>78,412,939.00</b>	<b>78,412,939.00</b>	<b>21,482,709.62</b>	<b>0.00</b>	<b>56,930,229.38</b>	<b>72.60</b>
1010-4-630-64200-000	AUCTION REVENUE	0.00	0.00	138.31	0.00	-138.31	0.00
1010-4-630-90300-000	INTEREST AND PENALTIES	350,000.00	350,000.00	12,640.38	0.00	337,359.62	96.39
1010-4-630-90350-000	TAX CERTS	20,000.00	20,000.00	3,925.00	0.00	16,075.00	80.38
1010-4-630-94300-000	MISCELLANEOUS REV	0.00	0.00	290.00	0.00	-290.00	0.00
<b>Dept -630 TAX COLLECTOR</b>		<b>370,000.00</b>	<b>370,000.00</b>	<b>16,993.69</b>	<b>0.00</b>	<b>353,006.31</b>	<b>95.41</b>
1010-4-710-93404-000	POLICE CAR RENTAL	50,000.00	50,000.00	15,510.00	0.00	34,490.00	68.98
1010-4-710-93405-000	POLICE DETAIL REVENUE	25,000.00	25,000.00	4,484.78	0.00	20,515.22	82.06
1010-4-710-93500-000	FEES-PARKING VIOLATIONS	200.00	200.00	30.00	0.00	170.00	85.00
1010-4-710-93510-000	FEES-ACCIDENT REPORT	11,000.00	11,000.00	2,514.20	0.00	8,485.80	77.14
1010-4-710-93520-000	FEES-VIN VERIFICATION	13,000.00	13,000.00	2,540.00	0.00	10,460.00	80.46
1010-4-710-93530-000	FEES-FINGERPRINTING	1,500.00	1,500.00	260.00	0.00	1,240.00	82.67
1010-4-710-93540-000	FEES-WITNESS	100.00	100.00	0.00	0.00	100.00	100.00
1010-4-710-93550-000	FEES-CARRY PERMIT	1,200.00	1,200.00	240.00	0.00	960.00	80.00
1010-4-710-94300-000	POLICE DEPARTMENT MISCELL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept -710 POLICE DEPARTMENT</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>25,578.98</b>	<b>0.00</b>	<b>76,421.02</b>	<b>74.92</b>
1010-4-720-91500-000	ANIMAL RESCUE FEES	1,100.00	1,100.00	10.00	0.00	1,090.00	99.09
<b>Dept -720 ANIMAL CONTROL</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>10.00</b>	<b>0.00</b>	<b>1,090.00</b>	<b>99.09</b>



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1010-4-820-90200-000	FINES REVENUE	7,000.00	7,000.00	500.00	0.00	6,500.00	92.86
1010-4-820-90400-000	INSPECTIONS-WELL	3,300.00	3,300.00	1,500.00	0.00	1,800.00	54.55
1010-4-820-90425-000	INSPECTIONS-COs RESD	1,300.00	1,300.00	475.00	0.00	825.00	63.46
1010-4-820-90550-000	PERMITS-WELL	1,100.00	1,100.00	500.00	0.00	600.00	54.55
1010-4-820-90700-000	PERMITS-ELECTRICAL	82,000.00	82,000.00	17,786.00	0.00	64,214.00	78.31
1010-4-820-90800-000	PERMITS-BUILDING	250,000.00	250,000.00	96,426.00	0.00	153,574.00	61.43
1010-4-820-90850-000	PERMITS-DEMO	750.00	750.00	300.00	0.00	450.00	60.00
1010-4-820-90900-000	PERMITS-PLUMBING	20,000.00	20,000.00	6,535.00	0.00	13,465.00	67.33
1010-4-820-90950-000	PERMITS-HEATING	40,000.00	40,000.00	15,094.00	0.00	24,906.00	62.27
1010-4-820-91050-000	SOLAR PERMITS	50,000.00	50,000.00	24,788.00	0.00	25,212.00	50.42
<b>Dept -820 INSPECTION AND PERMITS</b>		<b>455,450.00</b>	<b>455,450.00</b>	<b>163,904.00</b>	<b>0.00</b>	<b>291,546.00</b>	<b>64.01</b>
1010-4-850-92100-000	RENTAL INCOME - ANNEX	0.00	0.00	75.00	0.00	-75.00	0.00
<b>Dept -850 BUILDING MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>
1010-4-860-42423-000	BULK PU FEES	0.00	0.00	2,175.00	0.00	-2,175.00	0.00
<b>Dept -860 REFUSE COLLECTION</b>		<b>0.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>0.00</b>	<b>-2,175.00</b>	<b>0.00</b>
1010-4-880-91900-000	TRANSFER STATION REVENUE	20,000.00	20,000.00	7,320.00	0.00	12,680.00	63.40
1010-4-880-93200-000	MISCELLANEOUS RECEIPTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
1010-4-880-93300-000	ROAD PERMITS DPW	2,000.00	2,000.00	300.00	0.00	1,700.00	85.00
1010-4-880-94500-000	HOMETOWN AMERICA FKA WEST	14,000.00	14,000.00	1,053.54	0.00	12,946.46	92.47
<b>Dept -880 VEHICULAR MAINTENANCE</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>8,673.54</b>	<b>0.00</b>	<b>33,326.46</b>	<b>79.35</b>
1010-4-910-92000-000	SUMMER CAMP	326,626.00	326,626.00	0.00	0.00	326,626.00	100.00
1010-4-910-92100-000	SUMMER CAMP-BASKETBALL	46,035.00	46,035.00	0.00	0.00	46,035.00	100.00
1010-4-910-92400-000	SEASONAL ENTERTAINMENT	116,760.00	116,760.00	0.00	0.00	116,760.00	100.00
1010-4-910-94300-000	MISCELLANEOUS RECEIPTS-RE	0.00	0.00	-2,632.17	0.00	2,632.17	0.00
1010-4-910-99100-000	SUMMER KIDS PROGRAM	0.00	0.00	125,033.94	0.00	-125,033.94	0.00
1010-4-910-99400-000	SEASONAL PROGRAMS	0.00	0.00	800.93	0.00	-800.93	0.00
1010-4-910-99500-000	SUMMER BASKETBALL	0.00	0.00	4,853.00	0.00	-4,853.00	0.00
1010-4-910-99910-000	SPECIAL EVENTS	12,110.00	12,110.00	328.30	0.00	11,781.70	97.29
1010-4-910-99980-000	RECREATION MISCELLANEOUS	0.00	0.00	450.65	0.00	-450.65	0.00
1010-4-910-99990-000	RENTALS- CC	20,469.00	20,469.00	1,230.00	0.00	19,239.00	93.99
<b>Dept -910 RECREATION DEPARTMENT</b>		<b>522,000.00</b>	<b>522,000.00</b>	<b>130,064.65</b>	<b>0.00</b>	<b>391,935.35</b>	<b>75.08</b>



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1010-4-930-92500-000	LIBRARY FEES	7,400.00	7,400.00	816.94	0.00	6,583.06	88.96
<b>Dept -930 LIBRARY</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>816.94</b>	<b>0.00</b>	<b>6,583.06</b>	<b>88.96</b>
1010-4-931-91000-000	STATE LIBRARY AID	251,550.00	251,550.00	0.00	0.00	251,550.00	100.00
<b>Dept -931</b>		<b>251,550.00</b>	<b>251,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,550.00</b>	<b>100.00</b>
1010-4-940-93400-000	FEES-STENO & ADVERTISEMEN	15,000.00	15,000.00	1,859.17	0.00	13,140.83	87.61
1010-4-940-93401-000	FEES-INSPECTIONS-SOIL ERO	4,000.00	4,000.00	1,180.00	0.00	2,820.00	70.50
1010-4-940-93402-000	FEES-MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-4-940-93500-000	FEES-SUBDIVISION FILING	9,000.00	9,000.00	700.00	0.00	8,300.00	92.22
1010-4-940-93501-000	FEES DEVELOPMENT PLAN REV	0.00	0.00	850.00	0.00	-850.00	0.00
1010-4-940-93510-000	FEES-PRELIMINARY DEPOSIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00
1010-4-940-93520-000	FEES-PRE-APP FILING	4,000.00	4,000.00	800.00	0.00	3,200.00	80.00
1010-4-940-93610-000	FEES-ADMIN VARIANCE	0.00	0.00	145.00	0.00	-145.00	0.00
1010-4-940-93700-000	FEE-PENALTIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
<b>Dept -940 PLANNING DEPARTMENT</b>		<b>40,700.00</b>	<b>40,700.00</b>	<b>5,534.17</b>	<b>0.00</b>	<b>35,165.83</b>	<b>86.40</b>
1010-4-942-93200-000	FEES-ZONING CERTS	2,200.00	2,200.00	75.00	0.00	2,125.00	96.59
1010-4-942-93210-000	FEES-ZONING BRD	6,000.00	6,000.00	1,145.00	0.00	4,855.00	80.92
<b>Dept -942 ZONING BOARD OF REVIEW</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>1,220.00</b>	<b>0.00</b>	<b>6,980.00</b>	<b>85.12</b>
<b>Revenue</b>		<b>116,631,636.00</b>	<b>116,631,636.00</b>	<b>27,096,410.39</b>	<b>0.00</b>	<b>89,535,225.61</b>	<b>76.77</b>
1010-5-000-11200-000	HEALTH INSURANCE	0.00	0.00	1,705.00	0.00	-1,705.00	0.00
1010-5-000-11300-000	DENTAL INSURANCE	0.00	0.00	31.39	0.00	-31.39	0.00
1010-5-000-11500-000	PAYROLL TAXES -FICA	0.00	0.00	5,768.34	0.00	-5,768.34	0.00
1010-5-000-11600-000	PENSION - 414 (H)	0.00	0.00	139.23	0.00	-139.23	0.00
<b>Dept -000</b>		<b>0.00</b>	<b>0.00</b>	<b>7,643.96</b>	<b>0.00</b>	<b>-7,643.96</b>	<b>0.00</b>
1010-5-100-06000-000	SCHOOL STATE AID	26,216,084.00	26,216,084.00	2,999,972.00	0.00	23,216,112.00	88.56
1010-5-100-06005-000	SCHOOL APPROPRIATION-MOE	50,523,936.00	50,523,936.00	8,420,656.00	0.00	42,103,280.00	83.33
1010-5-100-06006-000	SCHOOL OTHER	1,760,224.00	1,760,224.00	20,979.90	0.00	1,739,244.10	98.81
<b>Dept -100 School Department</b>		<b>78,500,244.00</b>	<b>78,500,244.00</b>	<b>11,441,607.90</b>	<b>0.00</b>	<b>67,058,636.10</b>	<b>85.42</b>
1010-5-110-10002-000	TOWN COUNCIL	22,500.00	22,500.00	3,461.60	0.00	19,038.40	84.62



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1010-5-110-11500-000	PAYROLL TAXES -FICA	1,797.75	1,797.75	264.80	0.00	1,532.95	85.27
1010-5-110-21900-000	PROFESSIONAL SERVICES	0.00	0.00	224.00	0.00	-224.00	0.00
1010-5-110-22400-000	TRAVEL & MEALS EXPENSE	500.00	500.00	45.46	0.00	454.54	90.91
1010-5-110-30100-000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00
1010-5-110-41400-000	EXPENSES, COUNCIL PRESIDE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<b>Dept -110 TOWN COUNCIL</b>		<b>26,397.75</b>	<b>26,397.75</b>	<b>3,995.86</b>	<b>0.00</b>	<b>22,401.89</b>	<b>84.86</b>
1010-5-210-10005-000	TOWN MANAGER	150,000.00	150,000.00	23,077.60	0.00	126,922.40	84.61
1010-5-210-10007-000	Deputy Town Manager	110,000.00	110,000.00	10,577.00	0.00	99,423.00	90.38
1010-5-210-10100-000	EXECUTIVE ASSISTANT	0.00	0.00	6,346.20	0.00	-6,346.20	0.00
1010-5-210-10245-000	EXECUTIVE ASSISTANT	33,511.00	33,511.00	0.00	0.00	33,511.00	100.00
1010-5-210-10880-000	HEALTH CARE WAIVERS	8,600.00	8,600.00	661.60	0.00	7,938.40	92.31
1010-5-210-11200-000	HEALTH INSURANCE	7,108.00	7,108.00	1,093.44	0.00	6,014.56	84.62
1010-5-210-11300-000	DENTAL INSURANCE	1,023.00	1,023.00	39.44	0.00	983.56	96.14
1010-5-210-11400-000	LIFE INSURANCE	418.00	418.00	408.68	0.00	9.32	2.23
1010-5-210-11500-000	PAYROLL TAXES -FICA	22,680.00	22,680.00	3,092.48	0.00	19,587.52	86.36
1010-5-210-11600-000	PENSION 401(a)	29,781.00	29,781.00	3,220.08	0.00	26,560.92	89.19
1010-5-210-21999-000	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
1010-5-210-22400-000	TRAVEL & MEALS EXPENSE	1,000.00	1,000.00	130.00	0.00	870.00	87.00
1010-5-210-23100-000	ADVERTISING-BUDGET	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-210-25502-000	RENT -JOHNSON'S POND	54,153.83	54,153.83	0.00	0.00	54,153.83	100.00
1010-5-210-25505-000	GATE KEEPING-TIOGUE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-210-30100-000	OFFICE SUPPLIES	1,000.00	1,000.00	91.68	0.00	908.32	90.83
1010-5-210-30150-000	TOWN HALL KITCHEN SUPPLIE	800.00	800.00	0.00	0.00	800.00	100.00
1010-5-210-42300-000	DUES & MEMBERSHIPS	1,500.00	1,500.00	715.00	0.00	785.00	52.33
1010-5-210-42301-000	DUES & MEMBERSHIPS	17,200.00	17,200.00	17,269.00	0.00	-69.00	-0.40
1010-5-210-42400-000	TRAINING / CPE	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-210-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-210-52300-000	VEHICLE LEASE	0.00	0.00	1,363.60	0.00	-1,363.60	0.00
<b>Dept -210 TOWN MANAGER</b>		<b>452,274.83</b>	<b>452,274.83</b>	<b>68,085.80</b>	<b>0.00</b>	<b>384,189.03</b>	<b>84.95</b>
1010-5-225-10100-000	INFO TECH(IT)ASSOCIATE	90,000.00	90,000.00	13,571.60	0.00	76,428.40	84.92
1010-5-225-10101-000	INFO TECH (IT)COST-SHARE	-39,192.00	-39,192.00	-6,532.00	0.00	-32,660.00	83.33
1010-5-225-10899-000	TEMPORARY EMPLOYEES	6,000.00	6,000.00	250.00	0.00	5,750.00	95.83
1010-5-225-11200-000	HEALTH INSURANCE	17,770.00	17,770.00	2,733.76	0.00	15,036.24	84.62
1010-5-225-11300-000	DENTAL INSURANCE	806.00	806.00	123.92	0.00	682.08	84.63
1010-5-225-11400-000	LIFE INSURANCE	139.00	139.00	24.04	0.00	114.96	82.71
1010-5-225-11500-000	PAYROLL TAXES -FICA	7,100.00	7,100.00	1,018.74	0.00	6,081.26	85.65
1010-5-225-11600-000	PENSION - 414(H)	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00
1010-5-225-21900-000	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,273.19	0.00	23,726.81	94.91



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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	2,853.51	0.00	5,146.49	64.33
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	62,200.00	62,200.00	16,798.00	0.00	45,402.00	72.99
1010-5-225-40260-000	WEBSITE & HOSTING	64,200.00	64,200.00	5,614.34	0.00	58,585.66	91.25
1010-5-225-52500-000	CAPITAL LEASE	46,000.00	46,000.00	7,026.00	0.00	38,974.00	84.73
1010-5-225-53100-000	COMPUTER HARDWARE & ASSES	35,000.00	35,000.00	2,049.91	0.00	32,950.09	94.14
<b>Dept -225 IT - MIS</b>		<b>333,123.00</b>	<b>333,123.00</b>	<b>46,805.01</b>	<b>0.00</b>	<b>286,317.99</b>	<b>85.95</b>
1010-5-250-10010-000	DIRECTOR	77,009.00	77,009.00	11,709.60	0.00	65,299.40	84.79
1010-5-250-10899-000	TEMPORARY EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
1010-5-250-11000-000	EDUCATIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-250-11200-000	HEALTH INSURANCE	7,108.00	7,108.00	1,093.44	0.00	6,014.56	84.62
1010-5-250-11300-000	DENTAL INSURANCE	257.00	257.00	39.44	0.00	217.56	84.65
1010-5-250-11400-000	LIFE INSURANCE	140.00	140.00	24.04	0.00	115.96	82.83
1010-5-250-11500-000	PAYROLL TAXES -FICA	6,557.00	6,557.00	879.76	0.00	5,677.24	86.58
1010-5-250-11600-000	PENSION - 414(H)	7,791.00	7,791.00	0.00	0.00	7,791.00	100.00
1010-5-250-20350-000	ACTUARIAL SERVICES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00
1010-5-250-21000-000	TESTING SERVICES	1,000.00	1,000.00	0.00	346.00	654.00	65.40
1010-5-250-30100-000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00
1010-5-250-42100-000	TUITION REIMBURSEMENT	2,000.00	2,000.00	386.55	0.00	1,613.45	80.67
1010-5-250-42200-000	EMPLOYEE ASSISTANCE PROGR	2,500.00	2,500.00	170.85	0.00	2,329.15	93.17
1010-5-250-42250-000	EMPLOYEE INVEST PROGRAM	10,000.00	10,000.00	1,131.65	0.00	8,868.35	88.68
1010-5-250-42300-000	DUES AND MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-250-42400-000	TRAINING / CPE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
1010-5-250-43250-000	INSURANCE-WORKERS COMPENS	360,000.00	360,000.00	365,307.00	0.00	-5,307.00	-1.47
1010-5-250-43251-000	INSURANCE-WC CLAIMS	0.00	0.00	378.48	0.00	-378.48	0.00
1010-5-250-43600-000	UNEMPLOYMENT COMPENSATION	20,000.00	20,000.00	3,400.00	0.00	16,600.00	83.00
1010-5-250-45400-000	PENSION:MUNI DB-414 (H)	1,177,693.76	1,177,693.76	157,626.00	0.00	1,020,067.76	86.62
1010-5-250-45401-000	PENSION ALLOC TO OTHER DE	-245,259.00	-245,259.00	0.00	0.00	-245,259.00	100.00
1010-5-250-45402-000	PENSION:SCHOOL SRP-NONTEA	721,000.00	721,000.00	107,319.32	0.00	613,680.68	85.12
<b>Dept -250 HUMAN RESOURCES</b>		<b>2,240,546.76</b>	<b>2,240,546.76</b>	<b>649,466.13</b>	<b>346.00</b>	<b>1,590,734.63</b>	<b>71.00</b>
1010-5-310-10015-000	TOWN CLERK	76,101.00	76,101.00	11,706.80	0.00	64,394.20	84.62
1010-5-310-10040-000	DEPUTY	56,948.00	56,948.00	9,004.24	0.00	47,943.76	84.19
1010-5-310-10200-000	TEMPORARY EMPLOYEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
1010-5-310-10233-000	CLERK - SPECIAL	92,129.00	92,129.00	14,173.60	0.00	77,955.40	84.62
1010-5-310-10237-000	SECRETARY - MINUTES	5,000.00	5,000.00	250.75	0.00	4,749.25	94.99
1010-5-310-10239-000	Retirement Payout	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00
1010-5-310-10880-000	HEALTH CARE WAIVERS	8,600.00	8,600.00	1,323.20	0.00	7,276.80	84.61



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1010-5-310-10900-000	OVERTIME	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
1010-5-310-11200-000	HEALTH INSURANCE	35,539.00	35,539.00	5,467.52	0.00	30,071.48	84.62
1010-5-310-11300-000	DENTAL INSURANCE	2,417.00	2,417.00	371.76	0.00	2,045.24	84.62
1010-5-310-11400-000	LIFE INSURANCE	557.00	557.00	72.12	0.00	484.88	87.05
1010-5-310-11500-000	PAYROLL TAXES -FICA	20,982.42	20,982.42	2,707.50	0.00	18,274.92	87.10
1010-5-310-11600-000	PENSION - 401(a)	22,517.00	22,517.00	1,180.03	0.00	21,336.97	94.76
1010-5-310-20800-000	STENO-SECRETARIAL SERVICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-310-21900-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-310-22100-000	POSTAGE	22,500.00	22,500.00	2,225.00	30.00	20,245.00	89.98
1010-5-310-22400-000	TRAVEL EXPENSE	500.00	500.00	387.24	0.00	112.76	22.55
1010-5-310-23100-000	ADVERTISING	20,000.00	20,000.00	160.68	0.00	19,839.32	99.20
1010-5-310-23300-000	PRINTING	2,000.00	2,000.00	0.00	878.60	1,121.40	56.07
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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
1010-5-310-28500-000	CODIFICATION OF ORDINANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
1010-5-310-28700-000	SECURITY MICROFILMING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-310-30100-000	OFFICE SUPPLIES	2,000.00	2,000.00	220.11	0.00	1,779.89	88.99
1010-5-310-30200-000	BOOKS AND MAGAZINES	1,300.00	1,300.00	945.80	0.00	354.20	27.25
1010-5-310-42300-000	DUES & MEMBERSHIPS	590.00	590.00	80.00	0.00	510.00	86.44
1010-5-310-42400-000	TRAINING / CPE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-310-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
<b>Dept -310 TOWN CLERK</b>		<b>432,880.42</b>	<b>432,880.42</b>	<b>52,026.35</b>	<b>908.60</b>	<b>379,945.47</b>	<b>87.77</b>
1010-5-320-10233-000	CLERK - SPECIAL	47,718.00	47,718.00	7,386.40	0.00	40,331.60	84.52
1010-5-320-10360-000	BOARD MEMBERS	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00
1010-5-320-10898-000	POLL WORKERS	48,880.00	48,880.00	0.00	0.00	48,880.00	100.00
1010-5-320-10899-000	TEMPORARY EMPLOYEES	22,880.00	22,880.00	2,230.00	0.00	20,650.00	90.25
1010-5-320-10900-000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-320-10901-000	FINANCIAL TOWN MTG ALL DA	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00
1010-5-320-10902-000	TOWN WIDE REFERENDUM	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00
1010-5-320-11200-000	HEALTH INSURANCE	7,108.00	7,108.00	1,093.44	0.00	6,014.56	84.62
1010-5-320-11300-000	DENTAL INSURANCE	256.00	256.00	39.44	0.00	216.56	84.59
1010-5-320-11400-000	LIFE INSURANCE	139.00	139.00	24.04	0.00	114.96	82.71
1010-5-320-11500-000	PAYROLL TAXES -FICA	4,185.95	4,185.95	995.72	0.00	3,190.23	76.21
1010-5-320-11600-000	PENSION - 414 (H)	4,771.80	4,771.80	0.00	0.00	4,771.80	100.00
1010-5-320-20100-000	TEMPORARY SERVICES (POLL	0.00	0.00	2,887.50	0.00	-2,887.50	0.00
1010-5-320-22400-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-320-23100-000	ADVERTISING	2,000.00	2,000.00	0.00	199.56	1,800.44	90.02
1010-5-320-25200-000	RENTAL (POLLS)	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00
1010-5-320-30100-000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-320-41400-000	EXPENSE BOARD MEMBERS	0.00	0.00	711.32	0.00	-711.32	0.00



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1010-5-320-42300-000	DUES & MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-320-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	778.00	0.00	-778.00	0.00
<b>Dept -320 BOARD OF CANVASSERS</b>		<b>169,888.75</b>	<b>169,888.75</b>	<b>16,145.86</b>	<b>199.56</b>	<b>153,543.33</b>	<b>90.38</b>
1010-5-410-20500-000	TOWN SOLICITOR	250,000.00	250,000.00	99,241.59	0.00	150,758.41	60.30
1010-5-410-20505-000	OTHER LEGAL SERVICES	186,000.00	186,000.00	0.00	0.00	186,000.00	100.00
1010-5-410-21900-000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
<b>Dept -410 TOWN SOLICITOR</b>		<b>486,000.00</b>	<b>486,000.00</b>	<b>99,241.59</b>	<b>0.00</b>	<b>386,758.41</b>	<b>79.58</b>
1010-5-420-10001-000	JUDGE	15,720.12	15,720.12	2,418.48	0.00	13,301.64	84.62
1010-5-420-10215-000	JUDGE'S CLERK	6,405.10	6,405.10	985.40	0.00	5,419.70	84.62
1010-5-420-10230-000	CLERK	16,082.00	16,082.00	1,791.24	0.00	14,290.76	88.86
1010-5-420-11500-000	PAYROLL TAXES -FICA	2,922.85	2,922.85	397.46	0.00	2,525.39	86.40
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	200.00	200.00	0.00	0.00	200.00	100.00
1010-5-420-30100-000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
<b>Dept -420 MUNICIPAL COURT</b>		<b>43,430.07</b>	<b>43,430.07</b>	<b>5,592.58</b>	<b>0.00</b>	<b>37,837.49</b>	<b>87.12</b>
1010-5-510-10001-000	JUDGE	10,000.12	10,000.12	1,538.48	0.00	8,461.64	84.62
1010-5-510-11500-000	PAYROLL TAXES -FICA	765.01	765.01	117.72	0.00	647.29	84.61
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	410.44	0.00	4,789.56	92.11
1010-5-510-30100-000	OFFICE SUPPLIES	400.00	400.00	222.96	0.00	177.04	44.26
<b>Dept -510 PROBATE JUDGE</b>		<b>17,365.13</b>	<b>17,365.13</b>	<b>2,289.60</b>	<b>0.00</b>	<b>15,075.53</b>	<b>86.81</b>
1010-4-610-92000-001	INVESTMENT ADVISOR FEES	0.00	0.00	3,770.56	0.00	-3,770.56	0.00
1010-5-610-10010-000	DIRECTOR	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00
1010-5-610-10050-000	PAYROLL-INSURANCE ADMINIS	64,992.00	64,992.00	9,998.80	0.00	54,993.20	84.62
1010-5-610-10055-000	FINANCE PURCHASING AGENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
1010-5-610-10231-000	CLERK - FINANCE	112,549.00	112,549.00	17,315.20	0.00	95,233.80	84.62
1010-5-610-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	661.60	0.00	3,638.40	84.61
1010-5-610-10900-000	OVERTIME	5,000.00	5,000.00	51.00	0.00	4,949.00	98.98
1010-5-610-11200-000	HEALTH INSURANCE	32,304.00	32,304.00	3,827.20	0.00	28,476.80	88.15
1010-5-610-11300-000	DENTAL INSURANCE	1,436.00	1,436.00	163.36	0.00	1,272.64	88.62
1010-5-610-11400-000	LIFE INSURANCE	560.00	560.00	96.16	0.00	463.84	82.83
1010-5-610-11500-000	PAYROLL TAXES -FICA	25,495.00	25,495.00	2,089.42	0.00	23,405.58	91.80
1010-5-610-11600-000	PENSION -401(a)	33,254.00	33,254.00	1,144.00	0.00	32,110.00	96.56
1010-5-610-20300-000	AUDITING SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00





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1010-5-610-21900-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
1010-5-610-22400-000	TRAVEL EXPENSE	1,000.00	1,000.00	15.07	0.00	984.93	98.49
1010-5-610-22500-000	GRANT CONSULTANT	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
1010-5-610-23300-000	PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-610-30100-000	OFFICE SUPPLIES	2,500.00	2,500.00	619.49	0.00	1,880.51	75.22
1010-5-610-30110-000	PAPER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-610-42300-000	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-610-42400-000	TRAINING / CPE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
1010-5-610-43500-000	INSURANCE-GENERAL & PROPE	585,000.00	585,000.00	590,827.50	0.00	-5,827.50	-1.00
1010-5-610-43501-000	INSURANCE CLAIMS-GENERAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
1010-5-610-44100-000	ELECTRIC LIGHT & POWER	210,000.00	210,000.00	2,800.23	0.00	207,199.77	98.67
1010-5-610-44600-000	TELEPHONE SERVICE	100,000.00	100,000.00	12,420.09	1,449.82	86,130.09	86.13
1010-5-610-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	1,032.00	0.00	-1,032.00	0.00
<b>Dept -610 TREASURER</b>		<b>1,488,640.00</b>	<b>1,488,640.00</b>	<b>650,831.68</b>	<b>1,449.82</b>	<b>836,358.50</b>	<b>56.18</b>
1010-5-620-10020-000	TAX ASSESSOR	79,500.00	79,500.00	11,538.80	0.00	67,961.20	85.49
1010-5-620-10040-000	TAX ASSESSOR-DEPUTY	69,246.00	69,246.00	10,519.32	0.00	58,726.68	84.81
1010-5-620-10231-000	CLERK - FINANCE	48,030.00	48,030.00	7,389.20	0.00	40,640.80	84.62
1010-5-620-10880-000	HEALTH CARE WAIVERS	4,000.00	4,000.00	615.36	0.00	3,384.64	84.62
1010-5-620-11200-000	HEALTH INSURANCE	7,108.00	7,108.00	1,093.44	0.00	6,014.56	84.62
1010-5-620-11300-000	DENTAL INSURANCE	771.00	771.00	78.88	0.00	692.12	89.77
1010-5-620-11400-000	LIFE INSURANCE	418.00	418.00	48.08	0.00	369.92	88.50
1010-5-620-11500-000	PAYROLL TAXES -FICA	15,253.00	15,253.00	2,282.59	0.00	12,970.41	85.04
1010-5-620-11600-000	PENSION - 401(a)	20,077.00	20,077.00	1,663.53	0.00	18,413.47	91.71
1010-5-620-21400-000	TAX VALUATION SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00
1010-5-620-21900-000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
1010-5-620-22400-000	TRAVEL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-620-30100-000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00
1010-5-620-42300-000	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
<b>Dept -620 TAX ASSESSOR</b>		<b>386,453.00</b>	<b>386,453.00</b>	<b>35,229.20</b>	<b>0.00</b>	<b>351,223.80</b>	<b>90.88</b>
1010-5-630-10030-000	TAX COLLECTOR	85,000.00	85,000.00	13,008.10	0.00	71,991.90	84.70
1010-5-630-10231-000	CLERK - FINANCE	102,175.00	102,175.00	15,719.20	0.00	86,455.80	84.62
1010-5-630-10239-000	RETIREMENT PAYOUT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
1010-5-630-10899-000	TEMPORARY EMPLOYEES	5,000.00	5,000.00	910.00	0.00	4,090.00	81.80
1010-5-630-11200-000	HEALTH INSURANCE	42,646.00	42,646.00	6,560.96	0.00	36,085.04	84.62
1010-5-630-11300-000	DENTAL INSURANCE	1,867.00	1,867.00	287.28	0.00	1,579.72	84.61
1010-5-630-11400-000	LIFE INSURANCE	418.00	418.00	72.12	0.00	345.88	82.75
1010-5-630-11500-000	PAYROLL TAXES -FICA	14,100.50	14,100.50	2,174.78	0.00	11,925.72	84.58
1010-5-630-11600-000	PENSION - 414(H)	18,718.00	18,718.00	738.96	0.00	17,979.04	96.05



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1010-5-630-21950-000	COLLECTION AGENCY	11,000.00	11,000.00	659.68	0.00	10,340.32	94.00
1010-5-630-22100-000	POSTAGE	12,600.00	12,600.00	9,456.30	9,063.60	-5,919.90	-46.98
1010-5-630-22400-000	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00
1010-5-630-23100-000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00
1010-5-630-23300-000	PRINTING	10,000.00	10,000.00	2,959.48	0.00	7,040.52	70.41
1010-5-630-30100-000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-630-42300-000	DUES & MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-630-44510-000	COV/WW INTERMUNICIPAL AGR	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
1010-5-630-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	2,320.00	0.00	-2,320.00	0.00
<b>Dept -630 TAX COLLECTOR</b>		<b>525,974.50</b>	<b>525,974.50</b>	<b>54,866.86</b>	<b>9,063.60</b>	<b>462,044.04</b>	<b>87.85</b>
1010-5-640-10360-000	BOARD MEMBERS	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00
1010-5-640-10885-000	EXPENSE ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-640-11500-000	PAYROLL TAXES -FICA	238.00	238.00	0.00	0.00	238.00	100.00
1010-5-640-30100-000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00
<b>Dept -640 BOARD OF ASSESSMENT REVIEW</b>		<b>3,388.00</b>	<b>3,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,388.00</b>	<b>100.00</b>
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	4,748.88	0.00	-4,748.88	0.00
1010-5-710-10710-000	CHIEF	105,465.00	105,465.00	16,224.00	0.00	89,241.00	84.62
1010-5-710-10715-000	MAJOR	103,407.00	103,407.00	15,907.20	0.00	87,499.80	84.62
1010-5-710-10720-000	CAPTAIN	265,224.00	265,224.00	41,109.12	0.00	224,114.88	84.50
1010-5-710-10730-000	LIEUTENANT	409,640.00	409,640.00	63,454.62	0.00	346,185.38	84.51
1010-5-710-10740-000	SERGEANT	530,745.00	530,745.00	84,767.14	0.00	445,977.86	84.03
1010-5-710-10750-000	OFFICER I	1,894,066.00	1,894,066.00	245,580.90	0.00	1,648,485.10	87.03
1010-5-710-10760-000	OFFICER II	72,483.00	72,483.00	0.00	0.00	72,483.00	100.00
1010-5-710-10770-000	OFFICER III	157,330.00	157,330.00	27,787.78	0.00	129,542.22	82.34
1010-5-710-10780-000	OFFICER IV	274,229.00	274,229.00	26,629.98	0.00	247,599.02	90.29
1010-5-710-10785-000	POLICE RECRUITS	154,185.00	154,185.00	11,123.30	0.00	143,061.70	92.79
1010-5-710-10801-000	BONUS	45,674.00	45,674.00	0.00	0.00	45,674.00	100.00
1010-5-710-10810-000	HOLIDAY PAY	235,748.00	235,748.00	29,326.47	0.00	206,421.53	87.56
1010-5-710-10820-000	VACATION	260,000.00	260,000.00	55,305.85	0.00	204,694.15	78.73
1010-5-710-10830-000	LONGEVITY PAY	237,285.00	237,285.00	33,432.65	0.00	203,852.35	85.91
1010-5-710-10840-000	ADMINISTRATIVE PAY	17,680.00	17,680.00	2,688.00	0.00	14,992.00	84.80
1010-5-710-10845-000	RETIREMENT COVERAGE	111,000.00	111,000.00	0.00	0.00	111,000.00	100.00
1010-5-710-10850-000	SHIFT DIFFERENTIAL	18,740.00	18,740.00	1,748.00	0.00	16,992.00	90.67
1010-5-710-10860-000	OUT OF RANK PAY	9,200.00	9,200.00	200.54	0.00	8,999.46	97.82
1010-5-710-10861-000	SICK BUY BACK	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00
1010-5-710-10863-000	TOWN DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-710-10870-000	CLOTHING ALLOWANCE	84,608.00	84,608.00	36,137.92	0.00	48,470.08	57.29



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1010-5-710-10880-000	HEALTH CARE WAIVERS	158,342.00	158,342.00	156,768.76	0.00	1,573.24	0.99
1010-5-710-10900-000	OVERTIME	575,000.00	575,000.00	176,022.10	0.00	398,977.90	69.39
1010-5-710-11200-000	HEALTH INSURANCE	621,075.00	621,075.00	67,763.07	0.00	553,311.93	89.09
1010-5-710-11300-000	DENTAL INSURANCE	31,597.00	31,597.00	3,905.07	0.00	27,691.93	87.64
1010-5-710-11400-000	LIFE INSURANCE	8,352.00	8,352.00	925.54	0.00	7,426.46	88.92
1010-5-710-11450-000	WRI INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
1010-5-710-11500-000	PAYROLL TAXES -FICA	434,850.00	434,850.00	73,637.57	0.00	361,212.43	83.07
1010-5-710-11601-000	RETIREE: OPEB	115,919.00	115,919.00	19,314.41	0.00	96,604.59	83.34
1010-5-710-11610-000	PENSION:POLICE	5,816,000.00	5,816,000.00	969,333.34	0.00	4,846,666.66	83.33
1010-5-710-20400-000	LEGAL SERVICES	3,000.00	3,000.00	0.00	80.00	2,920.00	97.33
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	50,000.00	50,000.00	5,997.97	1,670.98	42,331.05	84.66
1010-5-710-20705-000	EDUCATIONAL SERVICES	35,000.00	35,000.00	10,390.00	786.00	23,824.00	68.07
1010-5-710-21000-000	TESTING SERVICES	12,740.00	12,740.00	0.00	0.00	12,740.00	100.00
1010-5-710-21600-000	PHOTOGRAPHIC MICRO.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-710-21900-000	PROFESSIONAL SERVICES	6,500.00	6,500.00	161.20	0.00	6,338.80	97.52
1010-5-710-22400-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-710-23100-000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
1010-5-710-23300-000	PRINTING	2,800.00	2,800.00	28.26	0.00	2,771.74	98.99
1010-5-710-24236-000	FINGERPRINTING	5,500.00	5,500.00	0.00	120.00	5,380.00	97.82
1010-5-710-24300-000	REPAIR-FIXED PLANT EQUIPM	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
1010-5-710-24400-000	REPAIR-OPERATING EQUIPMEN	2,300.00	2,300.00	1,272.00	0.00	1,028.00	44.70
1010-5-710-24500-000	MAINTENANCE-OFFICE EQUIPM	8,000.00	8,000.00	23.17	514.99	7,461.84	93.27
1010-5-710-24600-000	MAINTENANCE-COMMUNICATION	54,491.00	54,491.00	0.00	0.00	54,491.00	100.00
1010-5-710-24700-000	CANINE UNIT	2,000.00	2,000.00	34.20	0.00	1,965.80	98.29
1010-5-710-24800-000	PROPERTY MAINTENANCE	5,000.00	5,000.00	88.88	0.00	4,911.12	98.22
1010-5-710-24900-000	MAINTENANCE OF COMP. EQUI	86,778.00	86,778.00	38,865.24	14,416.17	33,496.59	38.60
1010-5-710-24950-000	REPAIRS & MAINT - VEHICLE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00
1010-5-710-27400-000	VEHICULAR WASHES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-710-27500-000	TOWING SERVICES	2,000.00	2,000.00	50.00	65.00	1,885.00	94.25
1010-5-710-29801-000	COMMUNITY POLICE RELATION	5,000.00	5,000.00	400.98	0.00	4,599.02	91.98
1010-5-710-30100-000	OFFICE SUPPLIES	4,000.00	4,000.00	72.28	93.36	3,834.36	95.86
1010-5-710-30200-000	BOOKS & MAGAZINES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
1010-5-710-32300-000	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-710-32400-000	CLEANING & SANITARY SUPPL	5,000.00	5,000.00	0.00	227.94	4,772.06	95.44
1010-5-710-32700-000	HEATING-FUEL OIL	3,000.00	3,000.00	128.15	163.82	2,708.03	90.27
1010-5-710-33000-000	DRUGS AND MEDICINES	600.00	600.00	0.00	26.39	573.61	95.60
1010-5-710-33100-000	TIRES & TUBES	7,000.00	7,000.00	471.80	0.00	6,528.20	93.26
1010-5-710-33200-000	MINOR TOOLS & EQUIPMENT	3,500.00	3,500.00	5.36	35.71	3,458.93	98.83
1010-5-710-33300-000	AUTO GAS, OIL & LUBE	103,000.00	103,000.00	984.76	0.00	102,015.24	99.04
1010-5-710-33400-000	AUTO REPAIR PARTS	0.00	0.00	8,071.98	1,427.37	-9,499.35	0.00
1010-5-710-33600-000	PLUMBING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00



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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	21,400.00	21,400.00	4,226.41	0.00	17,173.59	80.25
1010-5-710-34200-000	AMMUNITION, TEAR GAS & WE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
1010-5-710-34300-000	MEALS	3,000.00	3,000.00	103.92	26.96	2,869.12	95.64
1010-5-710-34700-000	PHOTOGRAPHIC SUPPLIES	2,636.00	2,636.00	0.00	0.00	2,636.00	100.00
1010-5-710-35000-000	SCIENTIFIC SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
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	2,006.00	2,000.00	494.00	10.98
1010-5-710-44400-000	WATER SERVICE	2,500.00	2,500.00	332.70	0.00	2,167.30	86.69
1010-5-710-44500-000	SEWER SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-710-44600-000	TELEPHONE SERVICE	27,600.00	27,600.00	2,199.94	1,913.86	23,486.20	85.09
1010-5-710-51200-000	CAPITAL OUTLAY PROTECTION	8,750.00	8,750.00	0.00	975.00	7,775.00	88.86
1010-5-710-52300-000	MOTOR VECHICLES	73,462.00	73,462.00	0.00	0.00	73,462.00	100.00
1010-5-710-52500-000	OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
<b>Dept -710 POLICE DEPARTMENT</b>		<b>13,471,251.00</b>	<b>13,471,251.00</b>	<b>2,239,757.41</b>	<b>24,543.55</b>	<b>11,206,950.04</b>	<b>83.19</b>
1010-5-711-10210-000	MIS MANAGER	85,232.00	85,232.00	13,470.80	0.00	71,761.20	84.20
1010-5-711-10220-000	BUSINESS MANAGER	70,853.00	70,853.00	10,900.40	0.00	59,952.60	84.62
1010-5-711-10230-000	CLERK	89,526.00	89,526.00	14,172.00	0.00	75,354.00	84.17
1010-5-711-10235-000	CLERK - RECORDS	50,487.00	50,487.00	7,867.20	0.00	42,619.80	84.42
1010-5-711-10240-000	ADMINISTRATIVE ASSISTANT	61,425.00	61,425.00	9,450.00	0.00	51,975.00	84.62
1010-5-711-10497-000	CUSTODIAN	74,225.00	74,225.00	11,419.20	0.00	62,805.80	84.62
1010-5-711-10880-000	HEALTH CARE WAIVERS	12,900.00	12,900.00	1,984.80	0.00	10,915.20	84.61
1010-5-711-10900-000	OVERTIME	4,000.00	4,000.00	359.58	0.00	3,640.42	91.01
1010-5-711-11200-000	HEALTH INSURANCE	60,416.00	60,416.00	9,294.72	0.00	51,121.28	84.62
1010-5-711-11300-000	DENTAL INSURANCE	4,866.00	4,866.00	743.52	0.00	4,122.48	84.72
1010-5-711-11400-000	LIFE INSURANCE	835.00	835.00	120.20	0.00	714.80	85.60
1010-5-711-11500-000	PAYROLL TAXES -FICA	33,441.00	33,441.00	5,186.93	0.00	28,254.07	84.49
1010-5-711-11600-000	PENSION - 401(a)	41,945.00	41,945.00	981.52	0.00	40,963.48	97.66
1010-5-711-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	4,018.00	0.00	-4,018.00	0.00
<b>Dept -711 POLICE CIVILIANS - NON-DISPATCH</b>		<b>590,151.00</b>	<b>590,151.00</b>	<b>89,968.87</b>	<b>0.00</b>	<b>500,182.13</b>	<b>84.75</b>
1010-5-712-10797-000	DISPATCHERS	263,094.00	263,094.00	40,765.12	0.00	222,328.88	84.51
1010-5-712-10810-000	HOLIDAY PAY	14,790.00	14,790.00	2,033.28	0.00	12,756.72	86.25
1010-5-712-10850-000	SHIFT DIFFERENTIAL	6,923.00	6,923.00	1,065.04	0.00	5,857.96	84.62
1010-5-712-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	661.60	0.00	3,638.40	84.61
1010-5-712-10900-000	OVERTIME	50,000.00	50,000.00	11,807.17	0.00	38,192.83	76.39
1010-5-712-11200-000	HEALTH INSURANCE	49,754.00	49,754.00	7,485.34	0.00	42,268.66	84.96
1010-5-712-11300-000	DENTAL INSURANCE	2,138.00	2,138.00	320.63	0.00	1,817.37	85.00
1010-5-712-11400-000	LIFE INSURANCE	696.00	696.00	96.16	0.00	599.84	86.18



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1010-5-712-11500-000	PAYROLL TAXES -FICA	25,066.00	25,066.00	4,201.22	0.00	20,864.78	83.24
1010-5-712-11600-000	PENSION - 401(a)	28,747.00	28,747.00	1,613.85	0.00	27,133.15	94.39
1010-5-712-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	1,946.00	0.00	-1,946.00	0.00
<b>Dept -712 POLICE CIVILIANS - DISPATCHERS</b>		<b>445,508.00</b>	<b>445,508.00</b>	<b>71,995.41</b>	<b>0.00</b>	<b>373,512.59</b>	<b>83.84</b>
1010-5-720-10790-000	ANIMAL CONTROL OFFICER	66,868.00	66,868.00	10,468.00	0.00	56,400.00	84.35
1010-5-720-10795-000	ASST. ANIMAL CONTROL OFFI	101,761.00	101,761.00	15,600.80	0.00	86,160.20	84.67
1010-5-720-10860-000	OUT OF RANK PAY	3,000.00	3,000.00	343.49	0.00	2,656.51	88.55
1010-5-720-10863-000	Town Details	0.00	0.00	462.24	0.00	-462.24	0.00
1010-5-720-10900-000	OVERTIME	22,000.00	22,000.00	3,705.09	0.00	18,294.91	83.16
1010-5-720-11200-000	HEALTH INSURANCE	31,985.00	31,985.00	4,335.17	0.00	27,649.83	86.45
1010-5-720-11300-000	DENTAL INSURANCE	1,327.00	1,327.00	177.50	0.00	1,149.50	86.62
1010-5-720-11400-000	LIFE INSURANCE	418.00	418.00	72.12	0.00	345.88	82.75
1010-5-720-11500-000	PAYROLL TAXES -FICA	14,363.10	14,363.10	2,278.47	0.00	12,084.63	84.14
1010-5-720-11600-000	PENSION - 414(H)	16,696.00	16,696.00	0.00	0.00	16,696.00	100.00
1010-5-720-20500-000	MEDICAL & DENTAL	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-720-20700-000	INSTRUCTION SERVICES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
1010-5-720-22400-000	TRAVEL EXPENSE	1,500.00	1,500.00	1,358.00	1,358.00	-1,216.00	-81.07
1010-5-720-23300-000	PRINTING	400.00	400.00	0.00	0.00	400.00	100.00
1010-5-720-24300-000	REPAIR-FIXED PLANT EQUIPM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
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	0.00	0.00	50.00	100.00
1010-5-720-24550-000	VEHICLES-MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
1010-5-720-24800-000	PROPERTY MAINTENANCE	700.00	700.00	12.50	0.00	687.50	98.21
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	4,000.00	4,000.00	-1,410.00	303.50	5,106.50	127.66
1010-5-720-30100-000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-720-33200-000	MINOR TOOLS & EQUIPMENT	400.00	400.00	26.96	0.00	373.04	93.26
1010-5-720-33300-000	AUTO GAS, OIL & LUBE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00
1010-5-720-33900-000	WEARING APPAREL	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00
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	0.00	0.00	7,000.00	100.00
1010-5-720-44500-000	SEWER SERVICE	220.00	220.00	0.00	0.00	220.00	100.00
1010-5-720-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	2,782.00	0.00	-2,782.00	0.00
1010-5-720-52500-000	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00
<b>Dept -720 ANIMAL CONTROL</b>		<b>290,208.10</b>	<b>290,208.10</b>	<b>40,212.34</b>	<b>1,661.50</b>	<b>248,334.26</b>	<b>85.57</b>



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1010-5-750-10010-000	DIRECTOR EMA	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00
1010-5-750-10011-000	EMA GRANT FUNDED	-12,500.00	-12,500.00	0.00	0.00	-12,500.00	100.00
1010-5-750-10100-000	REGUALR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-750-11500-000	PAYROLL TAXES -FICA	2,103.75	2,103.75	0.00	0.00	2,103.75	100.00
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	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00
1010-5-750-24900-000	REPAIRS & MAINT COMPUTER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
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	0.00	0.00	100.00	100.00
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	0.00	0.00	1,000.00	100.00
<b>Dept -750 EMERGENCY MANAGEMENT</b>		<b>48,453.75</b>	<b>48,453.75</b>	<b>0.00</b>	<b>0.00</b>	<b>48,453.75</b>	<b>100.00</b>
1010-5-790-10799-000	SCHOOL CROSSING GUARDS	38,700.00	38,700.00	0.00	0.00	38,700.00	100.00
1010-5-790-10870-000	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-790-11500-000	PAYROLL TAXES -FICA	3,037.05	3,037.05	0.00	0.00	3,037.05	100.00
1010-5-790-33900-000	WEARING APPAREL	400.00	400.00	0.00	0.00	400.00	100.00
<b>Dept -790 SCHOOL CROSSING GUARDS</b>		<b>43,137.05</b>	<b>43,137.05</b>	<b>0.00</b>	<b>0.00</b>	<b>43,137.05</b>	<b>100.00</b>
1010-5-799-21910-000	FIRE DISPATCH SERVICES	437,100.00	437,100.00	72,850.00	0.00	364,250.00	83.33
<b>Dept -799</b>		<b>437,100.00</b>	<b>437,100.00</b>	<b>72,850.00</b>	<b>0.00</b>	<b>364,250.00</b>	<b>83.33</b>
1010-5-810-10011-000	ENGINEER	120,000.00	120,000.00	18,463.20	0.00	101,536.80	84.61
1010-5-810-10012-000	ENGINEERING COORDINATOR	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00
1010-5-810-11200-000	HEALTH CARE	35,540.00	35,540.00	2,733.76	0.00	32,806.24	92.31
1010-5-810-11300-000	ENGINEERING DELTA DENTAL	1,622.00	1,622.00	123.92	0.00	1,498.08	92.36
1010-5-810-11400-000	LIFE INSURANCE	278.00	278.00	24.04	0.00	253.96	91.35
1010-5-810-11500-000	PAYROLL TAXES -FICA	14,187.00	14,187.00	1,372.48	0.00	12,814.52	90.33
1010-5-810-11600-000	PENSION-457	19,210.00	19,210.00	1,846.32	0.00	17,363.68	90.39
1010-5-810-20200-000	ENGINEERING SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00
1010-5-810-30100-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-810-33200-000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-810-33300-000	AUTO GAS OIL & LUBE	750.00	750.00	0.00	0.00	750.00	100.00
1010-5-810-40200-000	ENGINEERING LICENSES & PE	300.00	300.00	0.00	0.00	300.00	100.00
1010-5-810-42300-000	ENGINEERING DUES AND MEMB	600.00	600.00	0.00	0.00	600.00	100.00



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<b>Dept -810 ENGINEERING</b>		<b>296,487.00</b>	<b>296,487.00</b>	<b>24,563.72</b>	<b>0.00</b>	<b>271,923.28</b>	<b>91.72</b>
1010-5-820-10233-000	CLERK - SPECIAL	48,012.00	48,012.00	7,386.40	0.00	40,625.60	84.62
1010-5-820-10300-000	BUILDING OFFICIAL	90,000.00	90,000.00	13,537.28	0.00	76,462.72	84.96
1010-5-820-10310-000	ASST BUILDING OFFICIAL	75,147.00	75,147.00	11,489.45	0.00	63,657.55	84.71
1010-5-820-10315-000	PERMIT TECHNICIAN	53,199.00	53,199.00	8,359.12	0.00	44,839.88	84.29
1010-5-820-10320-000	ELECTRICAL INSPECTOR	68,640.00	68,640.00	4,640.00	0.00	64,000.00	93.24
1010-5-820-10330-000	PLUMBING INSPECTOR	0.00	0.00	3,840.00	0.00	-3,840.00	0.00
1010-5-820-10900-000	OVERTIME	500.00	500.00	133.88	0.00	366.12	73.22
1010-5-820-11200-000	HEALTH INSURANCE	71,078.00	71,078.00	10,785.20	0.00	60,292.80	84.83
1010-5-820-11300-000	DENTAL INSURANCE	3,244.00	3,244.00	495.68	0.00	2,748.32	84.72
1010-5-820-11400-000	LIFE INSURANCE	557.00	557.00	72.12	0.00	484.88	87.05
1010-5-820-11500-000	PAYROLL TAXES -FICA	19,373.00	19,373.00	3,620.05	0.00	15,752.95	81.31
1010-5-820-11600-000	PENSION - 401(a)	26,636.00	26,636.00	2,927.36	0.00	23,708.64	89.01
1010-5-820-21900-000	PROFESSIONAL SERVICES	7,000.00	7,000.00	300.00	0.00	6,700.00	95.71
1010-5-820-22400-000	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-820-23300-000	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-820-30100-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
1010-5-820-33300-000	AUTO GAS, OIL & LUBE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
1010-5-820-40603-000	LEASE PURCHASE	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00
1010-5-820-42300-000	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-820-42400-000	TRAINING / CPE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-820-45400-000	PENSION:MUNI DB-414(H)	0.00	0.00	800.00	0.00	-800.00	0.00
<b>Dept -820 INSPECTION AND PERMITS</b>		<b>482,126.00</b>	<b>482,126.00</b>	<b>68,386.54</b>	<b>0.00</b>	<b>413,739.46</b>	<b>85.82</b>
1010-5-830-10010-000	DIRECTOR	101,500.00	101,500.00	15,616.00	0.00	85,884.00	84.61
1010-5-830-10233-000	CLERK - SPECIAL	50,419.20	50,419.20	16,755.20	0.00	33,664.00	66.77
1010-5-830-10235-000	Clerk - Part Time Float	22,505.60	22,505.60	0.00	0.00	22,505.60	100.00
1010-5-830-10245-000	EXECUTIVE ASSISTANT	66,087.84	66,087.84	0.00	0.00	66,087.84	100.00
1010-5-830-10420-000	FORMAN - WORKING	134,784.00	134,784.00	20,736.00	0.00	114,048.00	84.62
1010-5-830-10430-000	OPERATOR - LEAD	61,600.00	61,600.00	0.00	0.00	61,600.00	100.00
1010-5-830-10440-000	OPERATOR	336,000.00	336,000.00	64,316.07	0.00	271,683.93	80.86
1010-5-830-10450-000	OPERATOR- TS	52,100.00	52,100.00	8,019.20	0.00	44,080.80	84.61
1010-5-830-10460-000	DRIVER	612,000.00	612,000.00	83,303.81	0.00	528,696.19	86.39
1010-5-830-10880-000	HEALTH CARE WAIVERS	27,800.00	27,800.00	2,674.96	0.00	25,125.04	90.38
1010-5-830-10900-000	OVERTIME	20,000.00	20,000.00	3,523.18	0.00	16,476.82	82.38
1010-5-830-11000-000	ROADS AND BRIDGES EDUCATI	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
1010-5-830-11200-000	HEALTH INSURANCE	285,000.00	285,000.00	45,485.94	0.00	239,514.06	84.04
1010-5-830-11300-000	DENTAL INSURANCE	14,007.00	14,007.00	2,143.24	0.00	11,863.76	84.70
1010-5-830-11400-000	LIFE INSURANCE	3,360.00	3,360.00	697.16	0.00	2,662.84	79.25



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1010-5-830-11500-000	PAYROLL TAXES -FICA	113,586.94	113,586.94	15,818.98	0.00	97,767.96	86.07
1010-5-830-11600-000	PENSION - 457	144,229.10	144,229.10	6,470.39	0.00	137,758.71	95.51
1010-5-830-20700-000	INSTRUCTIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-830-21903-000	CEMETERY LANDSCAPE SERVIC	49,894.00	49,894.00	0.00	0.00	49,894.00	100.00
1010-5-830-21910-000	CONTRACTED SERVICES	32,500.00	32,500.00	450.00	0.00	32,050.00	98.62
1010-5-830-21930-000	TREE REMOVAL SERVICES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00
1010-5-830-21940-000	ASPHALT STUDY SERVICES	45,965.00	45,965.00	0.00	0.00	45,965.00	100.00
1010-5-830-21950-000	STORMWATER SERVICES & UPG	25,000.00	25,000.00	2,651.09	0.00	22,348.91	89.40
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
1010-5-830-24200-000	REPAIR-STREETS & SIDEWALK	130,000.00	130,000.00	1,035.18	1,191.20	127,773.62	98.29
1010-5-830-24400-000	REPAIR OPERATING EQUIPMEN	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-830-25550-000	RENTAL-MACHINERY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
1010-5-830-30100-000	OFFICE SUPPLIES	1,000.00	1,000.00	264.17	0.00	735.83	73.58
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	27,575.00	27,575.00	3,724.79	1,606.00	22,244.21	80.67
1010-5-830-32600-000	SAND & GRAVEL	28,500.00	28,500.00	4,617.92	0.00	23,882.08	83.80
1010-5-830-32610-000	STONE PRODUCTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
1010-5-830-32800-000	LUMBER & WOOD PRODUCTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-830-33000-000	DRUGS & MEDICINES	450.00	450.00	160.00	0.00	290.00	64.44
1010-5-830-33200-000	MINOR TOOLS & EQUIPMENT	9,960.00	9,960.00	541.59	134.96	9,283.45	93.21
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	11,970.00	11,970.00	3,231.93	0.00	8,738.07	73.00
1010-5-830-33900-000	WEARING APPAREL	16,000.00	16,000.00	1,450.39	85.95	14,463.66	90.40
1010-5-830-34000-000	STREET SIGN MATERIALS	7,500.00	7,500.00	975.00	1,870.20	4,654.80	62.06
1010-5-830-34001-000	TRAFFIC IMPROVEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
1010-5-830-34100-000	PIPE	15,000.00	15,000.00	4,786.03	0.00	10,213.97	68.09
1010-5-830-35801-000	PROPERTY DAMAGE	1,000.00	1,000.00	0.00	40.00	960.00	96.00
1010-5-830-40200-000	LICENSES AND PERMITS	2,200.00	2,200.00	307.75	0.00	1,892.25	86.01
1010-5-830-40603-000	CAPITAL LEASE	274,077.00	274,077.00	210,763.86	0.00	63,313.14	23.10
1010-5-830-42300-000	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-830-44601-000	GPS TRACKING SERVICES	16,295.00	16,295.00	2,404.29	315.99	13,574.72	83.31
1010-5-830-50500-000	TREES AND SHRUBS	500.00	500.00	0.00	0.00	500.00	100.00
<b>Dept -830 ROADS AND BRIDGES</b>		<b>2,792,615.68</b>	<b>2,792,615.68</b>	<b>522,924.12</b>	<b>5,244.30</b>	<b>2,264,447.26</b>	<b>81.09</b>
1010-5-840-10900-000	OVERTIME	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00
1010-5-840-11500-000	PAYROLL TAXES -FICA	6,503.00	6,503.00	0.00	0.00	6,503.00	100.00
1010-5-840-31900-000	SALT	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00
1010-5-840-32600-000	SAND, STONE & GRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
1010-5-840-33403-000	EQUIPMENT REPAIR PARTS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00
1010-5-840-35800-000	SNOW PLOW DAMAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00





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1010-5-840-53150-000	EQUIPMENT-SNOW PLOW ASSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<b>Dept -840 SNOW REMOVAL</b>		<b>323,003.00</b>	<b>323,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,003.00</b>	<b>100.00</b>
1010-5-850-10420-000	FORMAN - WORKING	66,206.00	66,206.00	10,185.60	0.00	56,020.40	84.62
1010-5-850-10495-000	MAINTANENCE STAFF	105,830.00	105,830.00	12,885.23	0.00	92,944.77	87.82
1010-5-850-10497-000	CUSTODIAN	99,466.00	99,466.00	11,825.44	0.00	87,640.56	88.11
1010-5-850-10498-000	CUSTODIAN COST-SHARE	-47,061.90	-47,061.90	0.00	0.00	-47,061.90	100.00
1010-5-850-10850-000	SHIFT DIFFERENTIAL	0.00	0.00	640.00	0.00	-640.00	0.00
1010-5-850-10900-000	OVERTIME	6,500.00	6,500.00	1,728.75	0.00	4,771.25	73.40
1010-5-850-11200-000	HEALTH INSURANCE	62,193.00	62,193.00	9,521.64	0.00	52,671.36	84.69
1010-5-850-11300-000	DENTAL INSURANCE	2,754.00	2,754.00	421.46	0.00	2,332.54	84.70
1010-5-850-11400-000	LIFE INSURANCE	551.00	551.00	120.20	0.00	430.80	78.19
1010-5-850-11500-000	PAYROLL TAXES -FICA	17,666.92	17,666.92	2,715.72	0.00	14,951.20	84.63
1010-5-850-11600-000	PENSION - 401(a)	22,444.01	22,444.01	1,095.60	0.00	21,348.41	95.12
1010-5-850-20700-000	INTSTRUCTIONAL SERVICES	1,500.00	1,500.00	1,020.00	0.00	480.00	32.00
1010-5-850-21000-000	TESTING SERVICES	7,000.00	7,000.00	291.06	1,695.00	5,013.94	71.63
1010-5-850-21100-000	JANITORIAL SERVICES	1,600.00	1,600.00	800.00	0.00	800.00	50.00
1010-5-850-24300-000	REPAIR-FIXED PLANT EQUIPM	23,375.00	23,375.00	2,040.00	160.00	21,175.00	90.59
1010-5-850-24301-000	FENCE REPAIRS	2,988.00	2,988.00	0.00	0.00	2,988.00	100.00
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	-87.50	150.00	1,937.50	96.88
1010-5-850-27700-000	ELECTRICAL SERVICES	2,000.00	2,000.00	0.00	374.86	1,625.14	81.26
1010-5-850-27800-000	PLUMBING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-850-30500-000	DECORATIONS-TOWN BUILDING	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-850-32000-000	SAFETY SUPPLIES	6,500.00	6,500.00	312.73	85.47	6,101.80	93.87
1010-5-850-32100-000	AGRICULTURAL & HORT. SERV	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-850-32400-000	CLEANING & SANITARY SUPPL	5,000.00	5,000.00	179.78	0.00	4,820.22	96.40
1010-5-850-32800-000	LUMBER AND WOOD PRODUCTS	150.00	150.00	0.00	0.00	150.00	100.00
1010-5-850-33000-000	MEDICINES	400.00	400.00	0.00	0.00	400.00	100.00
1010-5-850-33200-000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	406.21	6.89	2,586.90	86.23
1010-5-850-33300-000	AUTO GAS & LUBE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00
1010-5-850-33403-000	EQUIPMENT REPAIR PARTS	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-850-33500-000	PAINTS & SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00
1010-5-850-33600-000	PLUMBING SUPPLIES	2,000.00	2,000.00	186.03	0.00	1,813.97	90.70
1010-5-850-33700-000	ELECTRICAL SUPPLIES	2,000.00	2,000.00	21.16	0.00	1,978.84	98.94
1010-5-850-33900-000	WEARING APPAREL	5,000.00	5,000.00	118.05	19.45	4,862.50	97.25
1010-5-850-44300-000	GAS SERVICE	31,210.00	31,210.00	1,187.34	0.00	30,022.66	96.20
1010-5-850-44400-000	WATER SERVICE	11,375.00	11,375.00	103.82	0.00	11,271.18	99.09
1010-5-850-44500-000	SEWER SERVICE	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00
1010-5-850-45400-000	PENSION:MUNI DB-414(H)	0.00	0.00	2,062.00	0.00	-2,062.00	0.00
1010-5-850-50200-000	BUILDINGS & FIXED EQUIPME	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00



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1010-5-850-53000-000	REPAIRS & MAINT. ANNEX	67,275.00	67,275.00	2,745.42	5,128.36	59,401.22	88.30
1010-5-850-53001-000	REPAIRS & MAINT. OAK HAVE	6,500.00	6,500.00	4.81	0.00	6,495.19	99.93
1010-5-850-53005-000	REPAIRS & MAINT. OLD P.ST	16,330.00	16,330.00	74.15	0.00	16,255.85	99.55
1010-5-850-53100-000	REPAIRS & MAINT. HISTORIC	2,500.00	2,500.00	27.60	0.00	2,472.40	98.90
1010-5-850-53102-000	REPAIRS AND MAINT TEEN	3,425.00	3,425.00	0.00	0.00	3,425.00	100.00
1010-5-850-53105-000	DEMO SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-850-54100-000	SECURITY MONITORING	6,344.00	6,344.00	0.00	0.00	6,344.00	100.00
<b>Dept -850 BUILDING MAINTENANCE</b>		<b>571,271.03</b>	<b>571,271.03</b>	<b>62,632.30</b>	<b>7,620.03</b>	<b>501,018.70</b>	<b>87.70</b>
1010-5-860-10420-000	FORMAN - WORKING	67,392.00	67,392.00	10,368.00	0.00	57,024.00	84.62
1010-5-860-10470-000	DRIVER & COLLECTOR	550,347.00	550,347.00	83,912.90	0.00	466,434.10	84.75
1010-5-860-10475-000	RECYCLING COORDINATOR	43,043.00	43,043.00	6,924.80	0.00	36,118.20	83.91
1010-5-860-10880-000	HEALTH CARE WAIVERS	0.00	0.00	661.60	0.00	-661.60	0.00
1010-5-860-10900-000	OVERTIME	50,000.00	50,000.00	5,267.53	0.00	44,732.47	89.46
1010-5-860-11200-000	HEALTH INSURANCE	160,176.00	160,176.00	23,510.08	0.00	136,665.92	85.32
1010-5-860-11300-000	DENTAL INSURANCE	7,470.00	7,470.00	1,233.60	0.00	6,236.40	83.49
1010-5-860-11400-000	LIFE INSURANCE	1,613.00	1,613.00	288.48	0.00	1,324.52	82.12
1010-5-860-11500-000	PAYROLL TAXES -FICA	54,374.82	54,374.82	7,836.74	0.00	46,538.08	85.59
1010-5-860-11600-000	PENSION - 401(a)	66,078.20	66,078.20	4,356.69	0.00	61,721.51	93.41
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	0.00	0.00	1,500.00	100.00
1010-5-860-23300-000	PRINTING	1,250.00	1,250.00	298.00	0.00	952.00	76.16
1010-5-860-30100-000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00
1010-5-860-33900-000	WEARING APPAREL	10,100.00	10,100.00	562.01	42.79	9,495.20	94.01
1010-5-860-35700-000	RECYCLING BINS	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00
1010-5-860-42300-000	DUES AND MEMBERSHIP	275.00	275.00	0.00	0.00	275.00	100.00
1010-5-860-45400-000	PENSION:MUNI DB-414(H)	0.00	0.00	6,044.00	0.00	-6,044.00	0.00
<b>Dept -860 REFUSE COLLECTION</b>		<b>1,032,369.02</b>	<b>1,032,369.02</b>	<b>151,264.43</b>	<b>42.79</b>	<b>881,061.80</b>	<b>85.34</b>
1010-5-870-22300-000	REFUSE DISPOSAL SERVICES	720,428.00	720,428.00	75,806.22	500.00	644,121.78	89.41
1010-5-870-40200-000	LICENSES & PERMITS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
<b>Dept -870 REFUSE DISPOSAL</b>		<b>723,428.00</b>	<b>723,428.00</b>	<b>75,806.22</b>	<b>500.00</b>	<b>647,121.78</b>	<b>89.45</b>
1010-5-880-10480-000	MECHANIC - LEAD	67,392.00	67,392.00	5,138.40	0.00	62,253.60	92.38
1010-5-880-10490-000	MECHANIC	230,009.00	230,009.00	36,784.94	0.00	193,224.06	84.01
1010-5-880-10900-000	OVERTIME	25,000.00	25,000.00	2,608.50	0.00	22,391.50	89.57
1010-5-880-11200-000	HEALTH INSURANCE	78,186.00	78,186.00	10,617.96	0.00	67,568.04	86.42
1010-5-880-11300-000	DENTAL INSURANCE	3,310.00	3,310.00	451.41	0.00	2,858.59	86.36
1010-5-880-11400-000	LIFE INSURANCE	672.00	672.00	72.12	0.00	599.88	89.27



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1010-5-880-11500-000	PAYROLL TAXES -FICA	24,663.68	24,663.68	3,252.11	0.00	21,411.57	86.81
1010-5-880-11600-000	PENSION - 414(H)	29,740.10	29,740.10	671.75	0.00	29,068.35	97.74
1010-5-880-20700-000	INSTRUCTIONAL SERVICES	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00
1010-5-880-21000-000	TESTING SERVICE	13,000.00	13,000.00	3,599.00	0.00	9,401.00	72.32
1010-5-880-22200-000	FREIGHT & DEMURRAGE	7,800.00	7,800.00	2,196.99	900.03	4,702.98	60.29
1010-5-880-24300-000	REPAIR-FIXED PLANT EQUIPM	3,000.00	3,000.00	0.00	195.00	2,805.00	93.50
1010-5-880-24400-000	REPAIR-OPERATING EQUIPMEN	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-880-24600-000	MAINT-COMMUNICATIONS EQUI	14,500.00	14,500.00	180.00	0.00	14,320.00	98.76
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	0.00	0.00	150.00	100.00
1010-5-880-27500-000	TOWING SERVICES	7,000.00	7,000.00	330.00	0.00	6,670.00	95.29
1010-5-880-30100-000	OFFICE SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
1010-5-880-32300-000	CHEMICALS	13,500.00	13,500.00	2,773.29	809.04	9,917.67	73.46
1010-5-880-32400-000	CLEANING & SANITARY SUPPL	2,500.00	2,500.00	109.44	356.79	2,033.77	81.35
1010-5-880-33000-000	MEDICINES	550.00	550.00	0.00	0.00	550.00	100.00
1010-5-880-33100-000	TIRES & TUBES	70,000.00	70,000.00	5,835.15	0.00	64,164.85	91.66
1010-5-880-33200-000	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	367.34	23.58	9,609.08	96.09
1010-5-880-33300-000	AUTO GAS, OIL & LUBE	350,000.00	350,000.00	72,825.25	4,708.98	272,465.77	77.85
1010-5-880-33401-000	AUTO REPAIR PARTS	3,000.00	3,000.00	3,140.29	3,582.02	-3,722.31	-124.08
1010-5-880-33402-000	TRUCK REPAIR PARTS	110,000.00	110,000.00	6,155.34	2,246.03	101,598.63	92.36
1010-5-880-33403-000	EQUIPMENT REPAIR PARTS	55,000.00	55,000.00	7,516.01	3,423.37	44,060.62	80.11
1010-5-880-33404-000	SANITATION REPAIR PARTS	130,000.00	130,000.00	43,012.32	22,245.16	64,742.52	49.80
1010-5-880-33500-000	PAINTS & SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
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	5,000.00	5,000.00	318.05	19.45	4,662.50	93.25
1010-5-880-35800-000	WELDING SUPPLIES	4,000.00	4,000.00	724.54	0.00	3,275.46	81.89
1010-5-880-40300-000	INSPECTIONS & REGISTRATIO	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-880-44300-000	GAS SERVICE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
1010-5-880-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	3,164.00	0.00	-3,164.00	0.00
<b>Dept -880 VEHICULAR MAINTENANCE</b>		<b>1,271,072.78</b>	<b>1,271,072.78</b>	<b>213,594.20</b>	<b>38,509.45</b>	<b>1,018,969.13</b>	<b>80.17</b>
1010-5-910-10010-000	DIRECTOR	85,294.00	85,294.00	13,137.95	0.00	72,156.05	84.60
1010-5-910-10200-000	TEMPORARY EMPLOYEES	0.00	0.00	114,746.66	0.00	-114,746.66	0.00
1010-5-910-10201-000	PROGRAM SUPERVISOR	54,181.00	54,181.00	8,515.85	0.00	45,665.15	84.28
1010-5-910-10245-000	EXECUTIVE ASSISTANT	55,774.00	55,774.00	8,618.40	0.00	47,155.60	84.55
1010-5-910-10300-000	OVERTIME	5,136.00	5,136.00	0.00	0.00	5,136.00	100.00
1010-5-910-10480-000	MECHANIC - LEAD	66,206.00	66,206.00	10,185.60	0.00	56,020.40	84.62
1010-5-910-10495-000	MAINTENANCE SUPERVISOR	66,206.00	66,206.00	10,185.60	0.00	56,020.40	84.62
1010-5-910-10496-000	MAINTENANCE STAFF	264,968.00	264,968.00	41,712.16	0.00	223,255.84	84.26
1010-5-910-10497-000	Seasonal Maintenance Staf	40,269.00	40,269.00	0.00	0.00	40,269.00	100.00
1010-5-910-10610-000	PROGRAM COORDINATOR	40,695.00	40,695.00	6,421.80	0.00	34,273.20	84.22



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1010-5-910-10620-000	EVENT COORDINATOR	0.00	0.00	6,260.80	0.00	-6,260.80	0.00
1010-5-910-10620-001	EVENT COORDINATOR	40,695.00	40,695.00	0.00	0.00	40,695.00	100.00
1010-5-910-10850-000	SHIFT DIFFERENTIAL	3,000.00	3,000.00	178.56	0.00	2,821.44	94.05
1010-5-910-10880-000	HEALTH CARE WAIVERS	8,600.00	8,600.00	1,323.12	0.00	7,276.88	84.61
1010-5-910-10899-000	TEMPORARY EMPLOYEES	237,244.00	237,244.00	0.00	0.00	237,244.00	100.00
1010-5-910-10900-000	OVERTIME	0.00	0.00	451.05	0.00	-451.05	0.00
1010-5-910-11200-000	HEALTH INSURANCE	124,386.00	124,386.00	19,136.00	0.00	105,250.00	84.62
1010-5-910-11300-000	DENTAL INSURANCE	5,309.00	5,309.00	940.72	0.00	4,368.28	82.28
1010-5-910-11400-000	LIFE INSURANCE	1,670.00	1,670.00	288.48	0.00	1,381.52	82.73
1010-5-910-11500-000	PAYROLL TAXES - FICA	72,310.15	72,310.15	16,390.81	0.00	55,919.34	77.33
1010-5-910-11600-000	PENSION - 401(a)	68,262.00	68,262.00	3,277.20	0.00	64,984.80	95.20
1010-5-910-20700-000	INSTRUCTOR SERVICES	16,394.00	16,394.00	0.00	364.00	16,030.00	97.78
1010-5-910-21000-000	TESTING SERVICES-DOH H2O	9,000.00	9,000.00	1,676.00	772.00	6,552.00	72.80
1010-5-910-21700-000	ENTERTAINMENT	0.00	0.00	9,180.00	0.00	-9,180.00	0.00
1010-5-910-21900-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-910-22400-000	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00
1010-5-910-23100-000	ADVERTISING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00
1010-5-910-23300-000	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-910-24300-000	REPAIR-FIXED PLANT EQUIPM	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00
1010-5-910-24400-000	REPAIR-OPERATING EQUIPMEN	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
1010-5-910-24800-000	PROPERTY MAINTENANCE	20,000.00	20,000.00	428.78	0.00	19,571.22	97.86
1010-5-910-25500-000	EQUIPMENT RENTAL	10,490.00	10,490.00	0.00	0.00	10,490.00	100.00
1010-5-910-25900-000	SANITARY FACILITIES RENTA	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00
1010-5-910-30100-000	OFFICE SUPPLIES	4,500.00	4,500.00	264.63	0.00	4,235.37	94.12
1010-5-910-30500-000	DECORATIONS/TOWN BUILDING	1,800.00	1,800.00	1,079.56	0.00	720.44	40.02
1010-5-910-32100-000	AGRICULTURE & HORT. SUPPL	10,000.00	10,000.00	0.00	4,273.20	5,726.80	57.27
1010-5-910-32400-000	CLEANING & SANITARY SUPPL	2,500.00	2,500.00	149.99	0.00	2,350.01	94.00
1010-5-910-32500-000	CONCRETE & MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-910-32600-000	SAND, STONE & GRAVEL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00
1010-5-910-32800-000	WOOD PRODUCTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
1010-5-910-33000-000	MEDICAL SUPPLIES & MEDICI	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-910-33100-000	TIRES & TUBES	2,300.00	2,300.00	222.99	349.98	1,727.03	75.09
1010-5-910-33200-000	MINOR TOOLS & EQUIPMENT	12,000.00	12,000.00	3,075.64	83.89	8,840.47	73.67
1010-5-910-33300-000	AUTO GAS, OIL & LUBE	15,500.00	15,500.00	0.00	199.98	15,300.02	98.71
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	11,000.00	11,000.00	882.02	334.37	9,783.61	88.94
1010-5-910-33403-000	EQUIPMENT REPAIR PARTS	9,500.00	9,500.00	204.42	103.68	9,191.90	96.76
1010-5-910-33500-000	PAINT & SUPPLIES	2,000.00	2,000.00	0.00	17.18	1,982.82	99.14
1010-5-910-33600-000	PLUMBING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-910-33700-000	ELECTRICAL SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00
1010-5-910-33900-000	WEARING APPAREL	12,852.00	12,852.00	1,037.31	85.66	11,729.03	91.26
1010-5-910-34000-000	TRAFFIC & STREET SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00



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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	13,481.00	13,481.00	864.60	212.05	12,404.35	92.01
1010-5-910-34810-000	SPECIAL EVENTS-SUPPLIES	58,297.00	58,297.00	0.00	0.00	58,297.00	100.00
1010-5-910-40200-000	LICENSES AND PERMITS	10,000.00	10,000.00	493.00	0.00	9,507.00	95.07
1010-5-910-40300-000	AUTO INSPECTIONS	550.00	550.00	0.00	0.00	550.00	100.00
1010-5-910-42300-000	DUES & MEMBERSHIPS	380.00	380.00	0.00	0.00	380.00	100.00
1010-5-910-42400-000	TRAINING / CPE	3,200.00	3,200.00	37.00	0.00	3,163.00	98.84
1010-5-910-44300-000	GAS SERVICE	11,000.00	11,000.00	40.43	59.47	10,900.10	99.09
1010-5-910-44400-000	WATER SERVICE	2,500.00	2,500.00	65.09	0.00	2,434.91	97.40
1010-5-910-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	5,018.00	0.00	-5,018.00	0.00
1010-5-910-51701-000	FIELD TRIPS	0.00	0.00	23,939.05	281.73	-24,220.78	0.00
1010-5-910-51702-000	TICKETED EVENTS/TRIPS	0.00	0.00	200.00	0.00	-200.00	0.00
1010-5-910-52300-000	MOTOR VEHICLES	0.00	0.00	3,251.04	0.00	-3,251.04	0.00
<b>Dept -910 RECREATION DEPARTMENT</b>		<b>1,554,349.15</b>	<b>1,554,349.15</b>	<b>313,880.31</b>	<b>7,137.19</b>	<b>1,233,331.65</b>	<b>79.35</b>
1010-5-925-10010-000	DIRECTOR	87,500.00	87,500.00	13,462.40	0.00	74,037.60	84.61
1010-5-925-10231-000	CLERK - FINANCE	50,723.00	50,723.00	7,989.80	0.00	42,733.20	84.25
1010-5-925-10497-000	CUSTODIAN	52,915.00	52,915.00	9,336.80	0.00	43,578.20	82.36
1010-5-925-10610-000	PROGRAM COORDINATOR	49,923.00	49,923.00	7,680.40	0.00	42,242.60	84.62
1010-5-925-10620-000	SOCIAL SUPERVISOR	66,412.00	66,412.00	10,217.20	0.00	56,194.80	84.62
1010-5-925-10630-000	NURSE	24,128.00	24,128.00	2,968.00	0.00	21,160.00	87.70
1010-5-925-10640-000	SOCIAL WORKER	124,924.00	124,924.00	19,219.20	0.00	105,704.80	84.62
1010-5-925-10650-000	SOCIAL WORKER ASSISTANT	47,264.00	47,264.00	7,271.60	0.00	39,992.40	84.61
1010-5-925-10660-000	PROGRAM ASSISTANT	24,606.00	24,606.00	3,164.76	0.00	21,441.24	87.14
1010-5-925-10670-000	RECEPTIONIST	31,249.00	31,249.00	4,807.60	0.00	26,441.40	84.62
1010-5-925-10680-000	DISHWASHER	10,140.00	10,140.00	695.50	0.00	9,444.50	93.14
1010-5-925-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	661.60	0.00	3,638.40	84.61
1010-5-925-10899-000	TEMPORARY EMPLOYEES	300.00	300.00	1,736.00	0.00	-1,436.00	-478.67
1010-5-925-10900-000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
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	142,159.00	142,159.00	27,337.60	0.00	114,821.40	80.77
1010-5-925-11300-000	DENTAL INSURANCE	6,448.00	6,448.00	1,239.20	0.00	5,208.80	80.78
1010-5-925-11400-000	LIFE INSURANCE	1,350.00	1,350.00	240.40	0.00	1,109.60	82.19
1010-5-925-11500-000	PAYROLL TAXES -FICA	41,924.00	41,924.00	10,366.47	0.00	31,557.53	75.27
1010-5-925-11600-000	PENSION - 401(a)	51,512.00	51,512.00	2,356.16	0.00	49,155.84	95.43
1010-5-925-21900-000	PROFESSIONAL SERVICES	5,400.00	5,400.00	454.04	0.00	4,945.96	91.59
1010-5-925-22400-000	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
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	11,000.00	11,000.00	295.00	0.00	10,705.00	97.32
1010-5-925-30100-000	OFFICE SUPPLIES	1,200.00	1,200.00	698.20	0.00	501.80	41.82
1010-5-925-32400-000	CLEANING AND SANITARY SUP	5,000.00	5,000.00	617.81	0.00	4,382.19	87.64



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1010-5-925-33000-000	MEDICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00
1010-5-925-33200-000	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	30.56	0.00	969.44	96.94
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	193.24	0.00	806.76	80.68
1010-5-925-34300-000	MEALS	750.00	750.00	0.00	0.00	750.00	100.00
1010-5-925-34800-000	RECREATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-925-42300-000	DUES AND MEMBERSHIP	300.00	300.00	50.00	0.00	250.00	83.33
1010-5-925-44200-000	SEWER SERVICE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
1010-5-925-44300-000	GAS SERVICE	5,000.00	5,000.00	85.44	109.22	4,805.34	96.11
1010-5-925-44400-000	WATER SERVICE	4,000.00	4,000.00	221.80	0.00	3,778.20	94.46
1010-5-925-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	6,534.00	0.00	-6,534.00	0.00
<b>Dept -925 HUMAN SERVICES</b>		<b>867,727.00</b>	<b>867,727.00</b>	<b>139,930.78</b>	<b>109.22</b>	<b>727,687.00</b>	<b>83.86</b>
1010-5-930-10010-000	DIRECTOR	79,600.00	79,600.00	11,979.80	0.00	67,620.20	84.95
1010-5-930-10100-000	INFO TECHNOLOGY-(IT)ASSIT	39,192.00	39,192.00	6,532.00	0.00	32,660.00	83.33
1010-5-930-10231-000	CLERK - FINANCE	15,899.00	15,899.00	1,370.88	0.00	14,528.12	91.38
1010-5-930-10498-000	CUSTODIAN-COST SHARE	47,062.00	47,062.00	7,240.32	0.00	39,821.68	84.62
1010-5-930-10510-000	ASSISTANT DIRECTOR	62,000.00	62,000.00	9,436.00	0.00	52,564.00	84.78
1010-5-930-10520-000	SR LIBRARIAN/ADULT SERVIC	57,250.00	57,250.00	8,737.05	0.00	48,512.95	84.74
1010-5-930-10521-000	SR LIBRARIAN/TECH SERVICE	64,360.00	64,360.00	9,810.50	0.00	54,549.50	84.76
1010-5-930-10522-000	SR LIBRARIAN/YOUTH SERVIC	57,500.00	57,500.00	8,737.05	0.00	48,762.95	84.81
1010-5-930-10523-000	SR LIBRARIAN/CHILDREN SER	55,235.00	55,235.00	3,080.00	0.00	52,155.00	94.42
1010-5-930-10524-000	AIDE	14,560.00	14,560.00	9,124.79	0.00	5,435.21	37.33
1010-5-930-10530-000	REFERENCE LIBRARIAN	52,200.00	52,200.00	8,043.70	0.00	44,156.30	84.59
1010-5-930-10531-000	BRANCH LIBRARIAN	23,178.00	23,178.00	3,243.00	0.00	19,935.00	86.01
1010-5-930-10532-000	REFERENCE LIBRARIAN-PT	70,228.00	70,228.00	7,108.47	0.00	63,119.53	89.88
1010-5-930-10560-000	CIRCULATION MANAGER	48,826.00	48,826.00	7,291.20	0.00	41,534.80	85.07
1010-5-930-10570-000	CIRCULATION STAFF	98,230.00	98,230.00	14,467.81	0.00	83,762.19	85.27
1010-5-930-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	661.60	0.00	3,638.40	84.61
1010-5-930-11200-000	HEALTH INSURANCE	79,962.00	79,962.00	12,348.12	0.00	67,613.88	84.56
1010-5-930-11300-000	DENTAL INSURANCE	3,911.00	3,911.00	727.66	0.00	3,183.34	81.39
1010-5-930-11400-000	LIFE INSURANCE	1,062.00	1,062.00	144.24	0.00	917.76	86.42
1010-5-930-11500-000	PAYROLL TAXES -FICA	56,550.56	56,550.56	8,296.56	0.00	48,254.00	85.33
1010-5-930-11600-000	PENSION - 401(a)	40,672.00	40,672.00	3,254.19	0.00	37,417.81	92.00
1010-5-930-21700-000	CHILDRENS PROGRAM	0.00	0.00	575.00	0.00	-575.00	0.00
1010-5-930-22400-000	TRAVEL EXPENSE	0.00	0.00	11.12	0.00	-11.12	0.00
1010-5-930-22500-000	SECURITY MONITORING	1,500.00	1,500.00	326.10	0.00	1,173.90	78.26
1010-5-930-24300-000	REPAIR PLANT EQUIPMENT	5,000.00	5,000.00	170.00	0.00	4,830.00	96.60
1010-5-930-30200-000	BOOKS & MAGAZINES	66,000.00	66,000.00	6,507.73	342.67	59,149.60	89.62
1010-5-930-30300-000	LIBRARY SUPPLIES	0.00	0.00	850.45	0.00	-850.45	0.00



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1010-5-930-30400-000	NON-BOOK MATERIALS	0.00	0.00	418.03	0.00	-418.03	0.00
1010-5-930-44100-000	ELECTRIC LIGHT & POWER	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00
1010-5-930-44120-000	ELECTRIC LIGHT & POWER-GR	5,000.00	5,000.00	154.09	0.00	4,845.91	96.92
1010-5-930-44300-000	GAS SERVICE	10,000.00	10,000.00	195.27	0.00	9,804.73	98.05
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	0.00	0.00	1,500.00	100.00
1010-5-930-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	1,046.00	0.00	-1,046.00	0.00
<b>Dept -930 LIBRARY</b>		<b>1,085,277.56</b>	<b>1,085,277.56</b>	<b>151,888.73</b>	<b>342.67</b>	<b>933,046.16</b>	<b>85.97</b>
1010-5-931-10200-000	GIA SUNDAY HOURS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00
1010-5-931-10900-000	CUSTODIAN OT	5,522.00	5,522.00	424.80	0.00	5,097.20	92.31
1010-5-931-11200-000	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-931-11300-000	DELTA DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-931-11500-000	FICA	1,224.00	1,224.00	30.65	0.00	1,193.35	97.50
1010-5-931-21500-000	GIA OSL FEES	66,975.00	66,975.00	17,947.81	0.00	49,027.19	73.20
1010-5-931-21700-000	GIA GREENE PROGRAMMING	5,000.00	5,000.00	1,895.00	105.00	3,000.00	60.00
1010-5-931-21700-001	GIA CHILDRENS PROGRAMMING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
1010-5-931-21700-002	GIA ADULT PROGRAMMING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
1010-5-931-21700-003	GIA LVKC PROGRAMMING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
1010-5-931-22400-000	GIA LIBRARY TRAVEL EXPENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-931-23100-000	GIA LIBRARY ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-931-30200-000	GIA MAGAZINES AND NEWPAPE	3,868.00	3,868.00	743.59	301.93	2,822.48	72.97
1010-5-931-30200-001	GIA NEWSPAPERS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00
1010-5-931-30300-000	GIA LIBRARY SUPPLIES	25,959.00	25,959.00	6,219.35	256.04	19,483.61	75.06
1010-5-931-30300-001	GIA GREENE LIBRARY SUPPLI	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-931-30400-000	GIA ELECTRONIC MATERIALS	37,000.00	37,000.00	3,747.04	0.00	33,252.96	89.87
1010-5-931-30400-001	GIA EZONE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
1010-5-931-30400-002	GIA DATABASES & ERESOURCE	29,382.00	29,382.00	0.00	0.00	29,382.00	100.00
1010-5-931-42400-000	GIA PROFESSIONAL DEVELOPM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-931-53100-000	GIA LIBRARY TECHNOLOGY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-931-53102-000	GIA GREEN CLEANING	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00
1010-5-931-58889-000	MUSEUM PASSES	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00
<b>Dept -931</b>		<b>251,550.00</b>	<b>251,550.00</b>	<b>31,008.24</b>	<b>662.97</b>	<b>219,878.79</b>	<b>87.41</b>
1010-5-940-10010-000	DIRECTOR	104,938.00	104,938.00	17,295.60	0.00	87,642.40	83.52
1010-5-940-10233-000	CLERK - SPECIAL	52,226.00	52,226.00	8,164.56	0.00	44,061.44	84.37
1010-5-940-10236-000	CLERK - PLANNING	46,771.00	46,771.00	6,986.00	0.00	39,785.00	85.06
1010-5-940-10239-000	RETIREMENT PAYOUT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
1010-5-940-10350-000	ASSISTANT PLANNER	58,372.00	58,372.00	5,981.50	0.00	52,390.50	89.75
1010-5-940-10880-000	HEALTH CARE WAIVERS	8,600.00	8,600.00	1,323.20	0.00	7,276.80	84.61



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1010-5-940-10900-000	OVERTIME	500.00	500.00	598.81	0.00	-98.81	-19.76
1010-5-940-11200-000	HEALTH INSURANCE	14,215.00	14,215.00	2,698.66	0.00	11,516.34	81.02
1010-5-940-11300-000	DENTAL INSURANCE	1,318.00	1,318.00	286.78	0.00	1,031.22	78.24
1010-5-940-11400-000	LIFE INSURANCE	557.00	557.00	72.12	0.00	484.88	87.05
1010-5-940-11500-000	PAYROLL TAXES -FICA	20,514.84	20,514.84	3,046.44	0.00	17,468.40	85.15
1010-5-940-11600-000	PENSION - 401(a)	27,090.80	27,090.80	1,795.72	0.00	25,295.08	93.37
1010-5-940-21900-000	PROFESSIONAL SERVICES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00
1010-5-940-22400-000	TRAVEL-&MEALS EXPENSE	3,035.00	3,035.00	0.00	0.00	3,035.00	100.00
1010-5-940-23100-000	ADVERTISING	10,000.00	10,000.00	0.00	352.36	9,647.64	96.48
1010-5-940-23300-000	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-940-30100-000	OFFICE SUPPLIES	2,500.00	2,500.00	11.43	418.93	2,069.64	82.79
1010-5-940-42300-000	DUES & MEMBERSHIPS	748.00	748.00	0.00	0.00	748.00	100.00
1010-5-940-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	1,722.00	0.00	-1,722.00	0.00
1010-5-940-52300-000	VEHICLE LEASE	0.00	0.00	1,080.42	0.00	-1,080.42	0.00
1010-5-940-52500-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<b>Dept -940 PLANNING DEPARTMENT</b>		<b>380,885.64</b>	<b>380,885.64</b>	<b>51,063.24</b>	<b>771.29</b>	<b>329,051.11</b>	<b>86.39</b>
1010-5-941-10237-000	SECRETARY - MINUTES	3,000.00	3,000.00	282.71	0.00	2,717.29	90.58
1010-5-941-10360-000	BOARD MEMBERS	9,960.00	9,960.00	2,960.00	0.00	7,000.00	70.28
1010-5-941-11500-000	PAYROLL TAXES -FICA	991.00	991.00	248.23	0.00	742.77	74.95
1010-5-941-21900-000	PROFESSIONAL SERVICES	315.00	315.00	0.00	1,157.50	-842.50	-267.46
1010-5-941-21901-000	STENOGRAPHER FOR PUBLIC M	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00
1010-5-941-30100-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00
<b>Dept -941 PLANNING COMMISSION</b>		<b>25,266.00</b>	<b>25,266.00</b>	<b>3,490.94</b>	<b>1,157.50</b>	<b>20,617.56</b>	<b>81.60</b>
1010-5-942-10237-000	SECRETARY-MINUTES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-942-10360-000	BOARD MEMBERS	5,785.00	5,785.00	0.00	0.00	5,785.00	100.00
1010-5-942-11200-000	HEALTH INSURANCE	0.00	0.00	35.10	0.00	-35.10	0.00
1010-5-942-11300-000	DENTAL INSURANCE	0.00	0.00	0.50	0.00	-0.50	0.00
1010-5-942-11500-000	PAYROLL TAXES -FICA	557.30	557.30	7.97	0.00	549.33	98.57
1010-5-942-20800-000	SECRETARIAL SERVICES	250.00	250.00	110.50	0.00	139.50	55.80
1010-5-942-21900-000	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	840.24	2,659.76	75.99
1010-8-942-23100-000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<b>Dept -942 ZONING BOARD OF REVIEW</b>		<b>12,592.30</b>	<b>12,592.30</b>	<b>154.07</b>	<b>840.24</b>	<b>11,597.99</b>	<b>92.10</b>
1010-5-943-21900-000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<b>Dept -943 CONSERVATION COMMISSION</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00</b>





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1010-5-944-10237-000	SECRETARY - MINUTES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-944-11500-000	PAYROLL TAXES -FICA	115.00	115.00	0.00	0.00	115.00	100.00
1010-5-944-21900-000	PROFESSIONAL SERVICES	115.00	115.00	0.00	0.00	115.00	100.00
1010-5-944-30400-000	NON-BOOK MATERIALS	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00
<b>Dept -944 LAND TRUST COMMISSION</b>		<b>4,030.00</b>	<b>4,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,030.00</b>	<b>100.00</b>
1010-5-946-10237-000	SECRETARY - MINUTES	900.00	900.00	151.47	0.00	748.53	83.17
1010-5-946-11500-000	PAYROLL TAXES -FICA	69.00	69.00	11.58	0.00	57.42	83.22
1010-5-946-21900-000	PROFESSIONAL SERVICES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00
<b>Dept -946 HISTORIC DISTRICT COMMISSION</b>		<b>6,769.00</b>	<b>6,769.00</b>	<b>163.05</b>	<b>0.00</b>	<b>6,605.95</b>	<b>97.59</b>
1010-5-951-49900-000	CONTINGENCY	500,000.00	500,000.00	17,478.13	0.00	482,521.87	96.50
<b>Dept -951</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>17,478.13</b>	<b>0.00</b>	<b>482,521.87</b>	<b>96.50</b>
1010-5-960-26700-000	PAWTUXET RIVER AUTHORITY	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
<b>Dept -960 CONTRIBUTIONS</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00</b>
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	161.80	0.00	127.20	44.01
1010-5-965-41400-000	EXPENSES, COMMISSIONERS	0.00	0.00	2,115.00	0.00	-2,115.00	0.00
<b>Dept -965 COVENTRY HOUSING AUTHORITY</b>		<b>4,069.00</b>	<b>4,069.00</b>	<b>2,276.80</b>	<b>0.00</b>	<b>1,792.20</b>	<b>44.05</b>
1010-5-970-40602-000	PRINCIPAL	2,555,000.00	2,555,000.00	100,000.00	0.00	2,455,000.00	96.09
1010-5-970-40700-000	INTEREST	1,035,585.00	1,035,585.00	373,059.27	0.00	662,525.73	63.98
1010-5-970-40900-000	EXPENSES OBLIGATION BONDS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
<b>Dept -970 DEBT SERVICE</b>		<b>3,594,585.00</b>	<b>3,594,585.00</b>	<b>473,059.27</b>	<b>0.00</b>	<b>3,121,525.73</b>	<b>86.84</b>
1010-5-980-00001-000	CAPITAL IMPROVEMENT RESER	410,747.00	410,747.00	45,000.00	0.00	365,747.00	89.04
<b>Dept -980 CAPITAL IMPROVEMENT</b>		<b>410,747.00</b>	<b>410,747.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>365,747.00</b>	<b>89.04</b>
<b>Expense</b>		<b>116,631,635.27</b>	<b>116,631,635.27</b>	<b>17,997,177.50</b>	<b>101,110.28</b>	<b>98,533,347.49</b>	<b>84.48</b>
<b>Fund 1010 GENERAL FUND</b>		<b>0.73</b>	<b>0.73</b>	<b>9,099,232.89</b>	<b>101,110.28</b>	<b>-8,998,121.88</b>	<b>80.63</b>



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Town Of Coventry Revenue & Expenditures By Fund/By Dept Report dates 07/01/2023 - thru - 08/31/2023 UNAUDITED FOR INTERNAL USE ONLY							
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<b>Report Total</b>		0.73	0.73	9,099,232.89	101,110.28	-8,998,121.88	80.63
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FOR MANAGEMENT PURPOSES - INTERNAL USE ONLY