

Statement of revenue
Town of Coventry

06/30/2017
Fiscal Year 2017-2018

Note: AcntBalance Includes AcntInvoiced Balance

	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
2-101-1-000-00000 TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	--
not used 1 Legislative Judicial and General Ad	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-90101 RE TAXES CURRENT	\$18,475,428.00	\$0.00	\$0.00	(\$18,475,428.00)	0.00%
2-101-4-000-90102 RE TAXES PRIOR	\$486,000.00	\$0.00	\$0.00	(\$486,000.00)	0.00%
2-101-4-000-90103 AUTO EXCISE TAX	\$5,263,981.00	\$0.00	\$0.00	(\$5,263,981.00)	0.00%
2-101-4-000-90104 INVENTORY EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-90105 ST REIM AUTO TAX	\$244,791.00	\$0.00	\$0.00	(\$244,791.00)	0.00%
2-101-4-000-90106 ST REIM EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-90107 HEALTH CARE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-90200 PAYMENT IN LIEU OF TAXES	\$106,898.00	\$0.00	\$0.00	(\$106,898.00)	0.00%
2-101-4-000-90300 INTEREST AND PENALTIES	\$550,000.00	\$0.00	\$0.00	(\$550,000.00)	0.00%
2-101-4-000-90400 TREE CUTTING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-90500 LANDFILL RECYCABLE SALES	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-91500 ANIMAL RESCUE FEES	\$9,400.00	\$0.00	\$0.00	(\$9,400.00)	0.00%
2-101-4-000-92000 STATE AID REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-92100 TELEPHONE TAX	\$450,490.00	\$0.00	\$0.00	(\$450,490.00)	0.00%
2-101-4-000-92200 HOTEL TAX	\$116,310.00	\$0.00	\$0.00	(\$116,310.00)	0.00%
2-101-4-000-92300 MEAL & BEVERAGE TAX	\$438,580.00	\$0.00	\$0.00	(\$438,580.00)	0.00%
2-101-4-000-92400 GENERAL STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-92500 MUNICIPAL INCENTIVE AID	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-93200 MISC. RECEIPTS	\$283,000.00	\$0.00	\$0.00	(\$283,000.00)	0.00%
2-101-4-000-93300 MUNICIPAL COURT	\$78,000.00	\$0.00	\$0.00	(\$78,000.00)	0.00%
2-101-4-000-93404 POLICE CAR RENTAL	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	0.00%
2-101-4-000-93405 POLICE DETAIL REVENUE	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
2-101-4-000-93600 CAPITAL NON-RECURRING FUND	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-93900 CIP CURRENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-94000 RE TAXES DEBT SERVICE	\$2,395,167.00	\$0.00	\$0.00	(\$2,395,167.00)	0.00%
2-101-4-000-94001 SCHOOL PYMT PERFORMANCE	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-94002 ST REIMB PERF ENERGY BOND DEBT	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-94100 PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-94200 IMPACT FEE & PROPERTY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-94300 CAPITAL NON-RECURRING FUND	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-94400 LEASE BUY OUT CONE	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-94500 WESTWOOD REIMBURSEMENT	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
2-101-4-000-94600 SELF-INSURANCE RESERVE POOL	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-000-94601 INSURANCE SETTLEMENTS	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
2-101-4-310-91100 RECORDING FEES	\$330,000.00	\$0.00	\$0.00	(\$330,000.00)	0.00%
2-101-4-310-91200 PROBATE FEES	\$53,000.00	\$0.00	\$0.00	(\$53,000.00)	0.00%
2-101-4-310-91300 MARRIAGE LICENSES	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
2-101-4-310-91400 DOG LICENSES	\$16,355.00	\$0.00	\$0.00	(\$16,355.00)	0.00%

Statement of revenue
Town of Coventry

06/30/2017
Fiscal Year 2017-2018

Note: AcntBalance Includes AcntInvoiced Balance

	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
2-101-4-310-91600 REALTY FEES	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
2-101-4-310-91700 ALCOHOLIC BEVERAGE LICENSES	\$21,300.00	\$0.00	\$0.00	(\$21,300.00)	0.00%
2-101-4-310-91800 HUNTING AND FISHING LICENSES	\$25.00	\$0.00	\$0.00	(\$25.00)	0.00%
2-101-4-310-91900 MISCELLANEOUS LICENSES, FEES	\$103,000.00	\$0.00	\$0.00	(\$103,000.00)	0.00%
2-101-4-310-92200 RECORD PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-310-92300 LAND TRUST FEES	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.00%
2-101-4-610-92000 INTEREST ON INVESTMENTS	\$112,000.00	\$0.00	\$0.00	(\$112,000.00)	0.00%
2-101-4-610-92100 BOND PREMIUM ISSUANCE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-820-90800 BUILDING PERMITS	\$135,000.00	\$0.00	\$0.00	(\$135,000.00)	0.00%
2-101-4-820-90900 PLUMBING & HEATING PERMITS	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.00%
2-101-4-820-91000 ELECTRICAL PERMITS	\$21,000.00	\$0.00	\$0.00	(\$21,000.00)	0.00%
2-101-4-925-93500 SENIOR CENTER/INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-930-92500 LIBRARY FEES	\$22,000.00	\$0.00	\$0.00	(\$22,000.00)	0.00%
2-101-4-930-92900 STATE AID LIBRARIES	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
2-101-4-940-33405 GEOGRAPHIC INFO SYS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-940-93400 PLANNING COMM/STENO	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
2-101-4-940-93401 PLANNING COMMISSION	\$8,200.00	\$0.00	\$0.00	(\$8,200.00)	0.00%
2-101-4-940-93402 PLANNING COMM/REC	\$0.00	\$0.00	\$0.00	\$0.00	--
2-101-4-940-93403 PLANNING COMM/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	--
not used 4 Public Works	\$30,381,325.00	\$0.00	\$0.00	(\$30,381,325.00)	0.00%
Fund 101 General Fund	\$30,381,325.00	\$0.00	\$0.00	(\$30,381,325.00)	0.00%

Statement of revenue
Town of Coventry

Note: AcntBalance Includes AcntInvoiced Balance

	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
2-102-1-000-00000 TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96100 STATE AID TO EDUCATION	\$23,202,975.00	\$0.00	\$0.00	(\$23,202,975.00)	0.00%
2-102-1-999-96101 SCHOOL REVENUES	\$1,660,899.00	\$0.00	\$0.00	(\$1,660,899.00)	0.00%
2-102-1-999-96102 RE TAXES OPERATIONS	\$44,224,450.00	\$0.00	\$0.00	(\$44,224,450.00)	0.00%
2-102-1-999-96103 RE TAXES DEBT SERVICE	\$1,444,077.00	\$0.00	\$0.00	(\$1,444,077.00)	0.00%
2-102-1-999-96104 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96105 PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96106 PRIOR YEAR STATE ARTICLE 31	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96107 LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96108 STUDENT EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96109 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96110 TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96112 CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96113 LANGUAGE ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96114 VOCATIONAL EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96115 GATES GRANT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96116 FULL DAY KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96117 GROUP HOME AID	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96118 BREAKFAST AIDE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96119 MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96120 FEDERAL EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96121 IMPACT FEES/CELL TOWER	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96122 CAPITAL NON-RECURRING	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96123 ST. AID CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96124 FIRST QUARTER CHARTER	\$0.00	\$0.00	\$0.00	\$0.00	--
2-102-1-999-96125 FEINSTEIN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	--
not used 1 Legislative Judicial and General Ad	\$70,532,401.00	\$0.00	\$0.00	(\$70,532,401.00)	0.00%
2-102-2-999-00000 ST AID SCHOOL HOUSING	\$1,313,729.00	\$0.00	\$0.00	(\$1,313,729.00)	0.00%
not used 2 Financial Administrative	\$1,313,729.00	\$0.00	\$0.00	(\$1,313,729.00)	0.00%
Fund 102 School General Fund	\$71,846,130.00	\$0.00	\$0.00	(\$71,846,130.00)	0.00%

Statement of revenue
Town of Coventry

06/30/2017
Fiscal Year 2017-2018

Note: AcntBalance Includes AcntInvoiced Balance

	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
Grand Total for Report	\$102,227,455.00	\$0.00	\$0.00	(\$102,227,455.00)	0.00%

Statement of Operations

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Fields Were Re Calculated Using:

Balances as of 6/30/2017

Fiscal Year 2017-2018

Effective Date

Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
000 TRANSFERS OUT								
1-101-1-000-00000 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
000 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
110 Town Council								
1-101-1-110-10100 REGULAR EMPLOYEES	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	100.00%
1-101-1-110-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-110-10700 MATCH FICA	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$1,798.00	100.00%
1-101-1-110-11000 EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-110-21900 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-1-110-22400 TRAVEL EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-1-110-23100 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-110-30100 OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-101-1-110-30200 BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-110-41400 EXPENSES, COUNCIL PRESIDENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-1-110-42300 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
110 Town Council	\$26,398.00	\$0.00	\$26,398.00	\$0.00	\$0.00	\$0.00	\$26,398.00	100.00%
210 Town Manager								
1-101-1-210-10100 REGULAR EMPLOYEES	\$170,461.00	\$0.00	\$170,461.00	\$0.00	\$0.00	\$0.00	\$170,461.00	100.00%
1-101-1-210-10200 TEMPORARY EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-101-1-210-10300 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-210-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-210-10600 PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-210-10700 MATCH FICA	\$13,270.00	\$0.00	\$13,270.00	\$0.00	\$0.00	\$0.00	\$13,270.00	100.00%
1-101-1-210-10800 LIFE INSURANCE	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	100.00%
1-101-1-210-10900 GROUP INSURANCE	\$13,157.00	\$0.00	\$13,157.00	\$0.00	\$0.00	\$0.00	\$13,157.00	100.00%
1-101-1-210-11000 EDUCATIONAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-1-210-11100 DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-210-11300 DELTA DENTAL	\$616.00	\$0.00	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00	100.00%
1-101-1-210-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-210-22400 TRAVEL EXPENSE	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	100.00%
1-101-1-210-30100 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-1-210-30200 BOOKS & MAGAZINES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-101-1-210-34301 TOWN HALL KITCHEN SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
1-101-1-210-42300 DUES & MEMBERSHIPS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-1-210-52300 MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
210 Town Manager	\$211,209.00	\$0.00	\$211,209.00	\$0.00	\$0.00	\$0.00	\$211,209.00	100.00%
211 Citizens Advisory Committee								

Statement of Operations

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Fields Were Re Calculated Using:

Balances as of 6/30/2017

Fiscal Year 2017-2018

Effective Date

Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-1-211-10100 CITIZENS ADV CLERK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-1-211-10700 MATCH FICA/MEDICARE	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	100.00%
211 Citizens Advisory Committee	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00	\$1,077.00	100.00%
225 Information Technology								
1-101-1-225-10100 Regular Employees	\$106,768.00	\$0.00	\$106,768.00	\$0.00	\$0.00	\$0.00	\$106,768.00	100.00%
1-101-1-225-10700 Matching Fica	\$8,168.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$0.00	\$8,168.00	100.00%
1-101-1-225-10800 Life Insurance	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	100.00%
1-101-1-225-10900 Group Insurance	\$6,578.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$0.00	\$6,578.00	100.00%
1-101-1-225-11300 Delta Dental	\$308.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	100.00%
1-101-1-225-21500 DATA PROCESSING	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	100.00%
1-101-1-225-21900 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-225-22400 Travel Expense	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	100.00%
1-101-1-225-30100 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-225-30200 Books & Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-225-42300 Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-225-52500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-225-53100 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
225 Information Technology	\$333,892.00	\$0.00	\$333,892.00	\$0.00	\$0.00	\$0.00	\$333,892.00	100.00%
250 Human Relations								
1-101-1-250-10100 Regular Employees	\$65,664.00	\$0.00	\$65,664.00	\$0.00	\$0.00	\$0.00	\$65,664.00	100.00%
1-101-1-250-10200 Temporary Help	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-101-1-250-10300 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-250-10500 Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-250-10700 Fica/Medicare	\$5,253.00	\$0.00	\$5,253.00	\$0.00	\$0.00	\$0.00	\$5,253.00	100.00%
1-101-1-250-10800 Life Insurance	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	100.00%
1-101-1-250-10900 GROUP INSURANCE	\$6,578.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$0.00	\$6,578.00	100.00%
1-101-1-250-11000 EDUCATIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-1-250-11300 DELTA DENTAL	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	100.00%
1-101-1-250-21900 Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-1-250-22400 Travel	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
1-101-1-250-30100 OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-1-250-30200 Books & Magazines	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-101-1-250-41400 Fixed expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-250-42300 DUES AND MEMBERSHIPS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
250 Human Relations	\$85,347.00	\$0.00	\$85,347.00	\$0.00	\$0.00	\$0.00	\$85,347.00	100.00%
310 Town Clerk								
1-101-1-310-10100 REGULAR EMPLOYEES	\$210,095.00	\$0.00	\$210,095.00	\$0.00	\$0.00	\$0.00	\$210,095.00	100.00%
1-101-1-310-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

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1-101-1-310-10300 OVERTIME	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
1-101-1-310-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-310-10700 MATCH FICA	\$16,103.00	\$0.00	\$16,103.00	\$0.00	\$0.00	\$0.00	\$16,103.00	100.00%
1-101-1-310-10800 LIFE INSURANCE	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	100.00%
1-101-1-310-10900 GROUP INSURANCE	\$49,343.00	\$0.00	\$49,343.00	\$0.00	\$0.00	\$0.00	\$49,343.00	100.00%
1-101-1-310-11000 EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-310-11300 DELTA DENTAL	\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00	100.00%
1-101-1-310-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-310-20800 STENO-SECRETARIAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-1-310-21600 MICROFILMING (PHOTOGRAPHIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-310-21900 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-1-310-22400 TRAVEL EXPENSE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-101-1-310-23100 ADVERTISING	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%
1-101-1-310-23300 PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-1-310-24500 MAINTENANCE-OFFICE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-1-310-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-310-28400 BINDERY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-310-28500 CODIFICATION OF ORDINANCES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100.00%
1-101-1-310-28600 MICROFILM STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-310-28700 SECURITY MICROFILMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-310-30100 OFFICE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
1-101-1-310-30200 BOOKS AND MAGAZINES	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00	100.00%
1-101-1-310-42100 TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-310-42300 DUES & MEMBERSHIPS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	100.00%
1-101-1-310-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-310-53100 COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
310 Town Clerk	\$327,292.00	\$0.00	\$327,292.00	\$0.00	\$0.00	\$0.00	\$327,292.00	100.00%
320 Board of Canvassers								
1-101-1-320-10100 REGULAR EMPLOYEES	\$41,638.00	\$0.00	\$41,638.00	\$0.00	\$0.00	\$0.00	\$41,638.00	100.00%
1-101-1-320-10200 TEMPORARY EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	100.00%
1-101-1-320-10300 OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-1-320-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-320-10700 MATCH FICA	\$4,754.00	\$0.00	\$4,754.00	\$0.00	\$0.00	\$0.00	\$4,754.00	100.00%
1-101-1-320-10800 LIFE INSURANCE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	100.00%
1-101-1-320-10900 GROUP INSURANCE	\$6,578.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$0.00	\$6,578.00	100.00%
1-101-1-320-11000 EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-320-11300 DELTA DENTAL	\$308.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	100.00%
1-101-1-320-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-320-20100 TEMPORARY SERVICES (POLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-320-22400 TRAVEL EXPENSE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%

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1-101-1-320-23100 ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-1-320-24500 MAINTENANCE-OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-320-25200 RENTAL (POLLS)	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
1-101-1-320-25500 EQUIPMENT RENTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-101-1-320-30100 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-1-320-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-320-34300 MEALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-1-320-41400 EXPENSE BOARD MEMBERS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
1-101-1-320-42300 DUES & MEMBERSHIPS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	100.00%
320 Board of Canvassers	\$84,388.00	\$0.00	\$84,388.00	\$0.00	\$0.00	\$0.00	\$84,388.00	100.00%
410 Town Solicitor								
1-101-1-410-10100 REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-410-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-410-10700 MATCH FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-410-20800 STENOGRAPHER SERVICES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-410-21900 PROFESSIONAL SERVICES	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	100.00%
1-101-1-410-21901 PROFESSIONAL SERVICES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-410-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-410-41400 EXPENSES, TOWN SOLICITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-410-42300 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
410 Town Solicitor	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	100.00%
420 Municipal Court								
1-101-1-420-10100 REGULAR EMPLOYEES	\$38,781.00	\$0.00	\$38,781.00	\$0.00	\$0.00	\$0.00	\$38,781.00	100.00%
1-101-1-420-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-420-10700 MATCH FICA	\$2,967.00	\$0.00	\$2,967.00	\$0.00	\$0.00	\$0.00	\$2,967.00	100.00%
1-101-1-420-20400 LEGAL SERVICES	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	100.00%
1-101-1-420-23300 PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-101-1-420-28300 LAUNDRY & SANITARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-420-30100 OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-101-1-420-33900 JUDICIAL ROBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-420-42300 DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-420-52500 CAPITAL OUTLAY OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
420 Municipal Court	\$47,648.00	\$0.00	\$47,648.00	\$0.00	\$0.00	\$0.00	\$47,648.00	100.00%
510 Probate Judge								
1-101-1-510-10100 REGULAR EMPLOYEES	\$9,821.00	\$0.00	\$9,821.00	\$0.00	\$0.00	\$0.00	\$9,821.00	100.00%
1-101-1-510-10700 MATCHING FICA	\$751.00	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	100.00%
1-101-1-510-21900 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-1-510-22400 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

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1-101-1-510-23100 ADVERTISING	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.00%
1-101-1-510-23300 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-1-510-30100 OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
1-101-1-510-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
510 Probate Judge	\$17,972.00	\$0.00	\$17,972.00	\$0.00	\$0.00	\$0.00	\$17,972.00	100.00%
610 Treasurer								
1-101-2-610-10100 REGULAR EMPLOYEES	\$272,175.00	\$0.00	\$272,175.00	\$0.00	\$0.00	\$0.00	\$272,175.00	100.00%
1-101-2-610-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-610-10300 Overtime	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
1-101-2-610-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-610-10700 FICA	\$21,586.00	\$0.00	\$21,586.00	\$0.00	\$0.00	\$0.00	\$21,586.00	100.00%
1-101-2-610-10800 LIFE INSURANCE	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	100.00%
1-101-2-610-10900 GROUP INSURANCE	\$32,895.00	\$0.00	\$32,895.00	\$0.00	\$0.00	\$0.00	\$32,895.00	100.00%
1-101-2-610-11300 DELTA DENTAL	\$2,906.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$2,906.00	100.00%
1-101-2-610-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-610-22400 TRAVEL EXPENSE	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
1-101-2-610-24500 MAINTENANCE - OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-610-30100 OFFICE SUPPLIES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
1-101-2-610-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-610-42300 DUES & MEMBERSHIPS	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	100.00%
610 Treasurer	\$342,712.00	\$0.00	\$342,712.00	\$0.00	\$0.00	\$0.00	\$342,712.00	100.00%
620 Tax Assessor								
1-101-2-620-10100 REGULAR EMPLOYEES	\$127,096.00	\$0.00	\$127,096.00	\$0.00	\$0.00	\$0.00	\$127,096.00	100.00%
1-101-2-620-10200 TEMPORARY EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-2-620-10300 OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-2-620-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-620-10700 FICA	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	100.00%
1-101-2-620-10800 LIFE INSURANCE	\$337.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	100.00%
1-101-2-620-10900 GROUP INSURANCE	\$32,895.00	\$0.00	\$32,895.00	\$0.00	\$0.00	\$0.00	\$32,895.00	100.00%
1-101-2-620-11300 DELTA DENTAL	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$0.00	\$0.00	\$1,938.00	100.00%
1-101-2-620-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-620-21400 TAX VALUATION SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-2-620-21900 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-620-22400 TRAVEL EXPENSE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
1-101-2-620-24500 MAINTENANCE-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-620-28400 BINDERY SERVICES	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	100.00%
1-101-2-620-30100 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-2-620-33300 AUTO OIL, GAS & LUBE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-2-620-33401 AUTO REPAIR PARTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%

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1-101-2-620-42300 DUES & MEMBERSHIPS	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	100.00%
1-101-2-620-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
620 Tax Assessor	\$179,572.00	\$0.00	\$179,572.00	\$0.00	\$0.00	\$0.00	\$179,572.00	100.00%
630 Tax Collector								
1-101-2-630-10100 REGULAR EMPLOYEES	\$175,449.00	\$0.00	\$175,449.00	\$0.00	\$0.00	\$0.00	\$175,449.00	100.00%
1-101-2-630-10200 TEMPORARY EMPLOYEES	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$4,760.00	100.00%
1-101-2-630-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-630-10700 MATCH FICA	\$13,786.00	\$0.00	\$13,786.00	\$0.00	\$0.00	\$0.00	\$13,786.00	100.00%
1-101-2-630-10800 LIFE INSURANCE	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	100.00%
1-101-2-630-10900 GROUP INSURANCE	\$32,895.00	\$0.00	\$32,895.00	\$0.00	\$0.00	\$0.00	\$32,895.00	100.00%
1-101-2-630-11000 EDUCATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-630-11300 DELTA DENTAL	\$2,906.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$2,906.00	100.00%
1-101-2-630-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-630-22400 TRAVEL EXPENSE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
1-101-2-630-23100 ADVERTISING	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-101-2-630-23300 PRINTING	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	100.00%
1-101-2-630-30100 OFFICE SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	100.00%
1-101-2-630-42300 DUES & MEMBERSHIPS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	100.00%
630 Tax Collector	\$245,231.00	\$0.00	\$245,231.00	\$0.00	\$0.00	\$0.00	\$245,231.00	100.00%
640 Board of Assessment Review								
1-101-2-640-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-640-10700 MATCH FICA	\$119.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	100.00%
1-101-2-640-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-2-640-41400 EXPENSES, BOARD MEMBERS	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	100.00%
1-101-2-640-42300 DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
640 Board of Assessment Review	\$3,219.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$0.00	\$3,219.00	100.00%
710 Police Department								
1-101-3-710-10100 REGULAR EMPLOYEES	\$5,157,068.00	\$0.00	\$5,157,068.00	\$0.00	\$0.00	\$0.00	\$5,157,068.00	100.00%
1-101-3-710-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-10300 OVERTIME	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	100.00%
1-101-3-710-10400 VACATION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100.00%
1-101-3-710-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-10600 PENSION	\$4,808,076.00	\$0.00	\$4,808,076.00	\$0.00	\$0.00	\$0.00	\$4,808,076.00	100.00%
1-101-3-710-10601 SUPPLEMENTAL PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-10700 FICA	\$464,713.00	\$0.00	\$464,713.00	\$0.00	\$0.00	\$0.00	\$464,713.00	100.00%
1-101-3-710-10800 LIFE INSURANCE	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	100.00%
1-101-3-710-10900 GROUP INSURANCE	\$671,528.00	\$0.00	\$671,528.00	\$0.00	\$0.00	\$0.00	\$671,528.00	100.00%
1-101-3-710-11000 EDUCATIONAL SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%

Statement of Operations

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Fields Were Re Calculated Using:

Balances as of 6/30/2017

Fiscal Year 2017-2018

Effective Date

Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-3-710-11100 DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-11200 CLOTHING ALLOWANCE	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	100.00%
1-101-3-710-11300 DELTA DENTAL	\$44,812.00	\$0.00	\$44,812.00	\$0.00	\$0.00	\$0.00	\$44,812.00	100.00%
1-101-3-710-11500 OUT OF RANK PAY	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	100.00%
1-101-3-710-11600 RETIREMENT COVERAGE	\$186,514.00	\$0.00	\$186,514.00	\$0.00	\$0.00	\$0.00	\$186,514.00	100.00%
1-101-3-710-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-20400 LEGAL SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
1-101-3-710-20500 MEDICAL & DENTAL SERVICES	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	100.00%
1-101-3-710-20700 INSTRUCTIONAL SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
1-101-3-710-21000 TESTING SERVICES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
1-101-3-710-21600 PHOTOGRAPHIC MICRO.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-3-710-21900 PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-3-710-22400 TRAVEL EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-3-710-23100 ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%
1-101-3-710-23300 PRINTING	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	100.00%
1-101-3-710-24300 REPAIR-FIXED PLANT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-101-3-710-24400 REPAIR-OPERATING EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
1-101-3-710-24500 MAINTENANCE-OFFICE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100.00%
1-101-3-710-24600 MAINTENANCE-	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	100.00%
1-101-3-710-24700 CANINE UNIT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-3-710-24800 PROPERTY MAINTENANCE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
1-101-3-710-24900 MAINTENANCE OF COMP. EQUIP.	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	100.00%
1-101-3-710-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-27400 VEHICULAR WASHES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-3-710-27500 TOWING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-3-710-28300 LAUNDRY & SANITARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-29801 COMMUNITY POLICE RELATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
1-101-3-710-30100 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
1-101-3-710-30200 BOOKS & MAGAZINES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-3-710-32300 CHEMICALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-3-710-32400 CLEANING & SANITARY SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-3-710-32700 FUEL OIL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
1-101-3-710-32800 LUMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-33000 DRUGS AND MEDICINES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
1-101-3-710-33100 TIRES & TUBES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.00%
1-101-3-710-33200 MINOR TOOLS & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
1-101-3-710-33300 AUTO GAS, OIL & LUBE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%
1-101-3-710-33400 AUTO REPAIR PARTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100.00%
1-101-3-710-33500 PAINTS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-33600 PLUMBING SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-3-710-33700 ELECTRICAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%

Statement of Operations

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Town of Coventry

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1-101-3-710-33900 WEARING APPAREL	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100.00%
1-101-3-710-34200 AMMUNITION, TEAR GAS &	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	100.00%
1-101-3-710-34300 MEALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-101-3-710-34700 PHOTOGRAPHIC SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-3-710-35000 SCIENTIFIC SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-101-3-710-35500 Investigative Funds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-3-710-40300 VEHICLE REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-42300 DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
1-101-3-710-44100 ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-44400 WATER SERVICE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-3-710-44500 SEWER SERVICE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
1-101-3-710-44600 TELEPHONE SERVICE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	100.00%
1-101-3-710-50200 BUILDINGS & FIXED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-51200 CAPITAL OUTLAY PROTECTION	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	100.00%
1-101-3-710-52200 WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-710-52300 MOTOR VEHICLES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100.00%
1-101-3-710-52500 OFFICE EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
1-101-3-710-91100 DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
710 Police Department	\$12,664,711.00	\$0.00	\$12,664,711.00	\$0.00	\$0.00	\$0.00	\$12,664,711.00	100.00%
720 Animal Control								
1-101-3-720-10100 REGULAR EMPLOYEES	\$146,102.00	\$0.00	\$146,102.00	\$0.00	\$0.00	\$0.00	\$146,102.00	100.00%
1-101-3-720-10300 OVERTIME	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	100.00%
1-101-3-720-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-720-10700 MATCH FICA	\$12,210.00	\$0.00	\$12,210.00	\$0.00	\$0.00	\$0.00	\$12,210.00	100.00%
1-101-3-720-10800 LIFE INSURANCE	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	100.00%
1-101-3-720-10900 GROUP INSURANCE	\$29,604.00	\$0.00	\$29,604.00	\$0.00	\$0.00	\$0.00	\$29,604.00	100.00%
1-101-3-720-11300 DELTA DENTAL	\$1,632.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$1,632.00	100.00%
1-101-3-720-11500 OUT OF RANK	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
1-101-3-720-11800 Safety incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-720-20500 MEDICAL & DENTAL	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	100.00%
1-101-3-720-20700 INSTRUCTION SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-101-3-720-22400 TRAVEL EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-3-720-23300 PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-101-3-720-24300 REPAIR-FIXED PLANT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-3-720-24400 REPAIRS TO OPERATING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-101-3-720-24500 REPAIR-OFFICE EQUIPMENT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
1-101-3-720-24800 PROPERTY MAINTENANCE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
1-101-3-720-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-720-27400 VEHICULAR WASHES	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	100.00%
1-101-3-720-27600 ANIMAL CARE SERVICES	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	100.00%

Statement of Operations

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Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-3-720-30100 OFFICE SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-101-3-720-32300 CHEMICALS	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	100.00%
1-101-3-720-32400 CLEANING & SANITARY SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-3-720-33100 TIRES & TUBES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-3-720-33200 MINOR TOOLS & EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
1-101-3-720-33300 AUTO GAS, OIL & LUBE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-3-720-33401 AUTO REPAIR PARTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
1-101-3-720-33900 WEARING APPAREL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-3-720-34200 SHELLS, CARTRIDGES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-720-34400 ANIMAL FOOD	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-101-3-720-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-720-42300 DUES AND MEMBERSHIP	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
1-101-3-720-44100 ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-720-44300 GAS SERVICE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
1-101-3-720-44500 SEWER SERVICE	\$1,471.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	100.00%
1-101-3-720-44600 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-720-52500 OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
720 Animal Control	\$231,109.00	\$0.00	\$231,109.00	\$0.00	\$0.00	\$0.00	\$231,109.00	100.00%
750 Emergency Management								
1-101-3-750-10100 REGULAR EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
1-101-3-750-10700 FICA	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	100.00%
1-101-3-750-20700 INSTRUCTIONAL	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
1-101-3-750-21900 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-3-750-22400 TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-3-750-24400 REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-3-750-24600 MAINTENANCE	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	100.00%
1-101-3-750-24900 MAINTENANCE COMPUTER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-3-750-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-750-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-750-32600 SAND & GRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-750-33200 MINOR TOOLS & EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-101-3-750-33900 WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-750-42300 DUES AND MEMBERSHIPS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
1-101-3-750-44600 TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-750-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-750-52900 RADIO AND COMM EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
1-101-3-750-53100 COMPUTER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-3-750-91100 DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
750 Emergency Management	\$37,580.00	\$0.00	\$37,580.00	\$0.00	\$0.00	\$0.00	\$37,580.00	100.00%

Statement of Operations

Fields Were Re Calculated Using:

Balances as of 6/30/2017

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Effective Date

Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
760 Town Sergeant								
1-101-3-760-10100 REGULAR EMPLOYEES	\$2,191.00	\$0.00	\$2,191.00	\$0.00	\$0.00	\$0.00	\$2,191.00	100.00%
1-101-3-760-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-760-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-760-10700 MATCHING FICA	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	100.00%
1-101-3-760-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-760-32900 HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
760 Town Sergeant	\$2,358.00	\$0.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$2,358.00	100.00%
790 School Crossing Guards								
1-101-3-790-10100 REGULAR EMPLOYEES	\$26,190.00	\$0.00	\$26,190.00	\$0.00	\$0.00	\$0.00	\$26,190.00	100.00%
1-101-3-790-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-790-10700 MATCH FICA	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	100.00%
1-101-3-790-11200 CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-3-790-33200 MINOR TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-3-790-33900 WEARING APPAREL	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
790 School Crossing Guards	\$29,670.00	\$0.00	\$29,670.00	\$0.00	\$0.00	\$0.00	\$29,670.00	100.00%
810 Engineering								
1-101-4-810-10100 REGULAR EMPLOYEES	\$79,336.00	\$0.00	\$79,336.00	\$0.00	\$0.00	\$0.00	\$79,336.00	100.00%
1-101-4-810-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-10300 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-10700 FICA	\$6,070.00	\$0.00	\$6,070.00	\$0.00	\$0.00	\$0.00	\$6,070.00	100.00%
1-101-4-810-10800 LIFE INSURANCE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	100.00%
1-101-4-810-10900 GROUP INSURANCE	\$16,448.00	\$0.00	\$16,448.00	\$0.00	\$0.00	\$0.00	\$16,448.00	100.00%
1-101-4-810-11300 DELTA DENTAL	\$969.00	\$0.00	\$969.00	\$0.00	\$0.00	\$0.00	\$969.00	100.00%
1-101-4-810-20200 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-21900 PROFESSIONAL SERVICES	\$49,100.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00	\$49,100.00	100.00%
1-101-4-810-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-23100 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-23300 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-24300 SEWER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-24500 MAINTENANCE OF OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-30100 OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-101-4-810-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-33200 MINOR TOOLS & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-4-810-33300 AUTO GAS OIL & LUBE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%
1-101-4-810-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-40200 LICENSES AND PERMITS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%

Statement of Operations

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Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-4-810-42300 DUES & MEMBERSHIPS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
1-101-4-810-52300 MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-810-52500 OFFICE EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
810 Engineering	\$154,608.00	\$0.00	\$154,608.00	\$0.00	\$0.00	\$0.00	\$154,608.00	100.00%
820 Inspection and Permits								
1-101-4-820-10100 REGULAR EMPLOYEES	\$158,409.00	\$0.00	\$158,409.00	\$0.00	\$0.00	\$0.00	\$158,409.00	100.00%
1-101-4-820-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-10700 FICA	\$12,118.00	\$0.00	\$12,118.00	\$0.00	\$0.00	\$0.00	\$12,118.00	100.00%
1-101-4-820-10800 LIFE INSURANCE	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	100.00%
1-101-4-820-10900 GROUP INSURANCE	\$49,343.00	\$0.00	\$49,343.00	\$0.00	\$0.00	\$0.00	\$49,343.00	100.00%
1-101-4-820-11000 EDUCATIONAL SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-4-820-11300 DELTA DENTAL	\$2,906.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$2,906.00	100.00%
1-101-4-820-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-21900 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-22400 TRAVEL EXPENSE	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	100.00%
1-101-4-820-23300 PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-4-820-24600 MAINTENANCE OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-30100 OFFICE SUPPLIES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%
1-101-4-820-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-33100 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-33200 MINOR TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-33300 AUTO GAS, OIL & LUBE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-4-820-33401 AUTO REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-33900 WEARING APPAREL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-4-820-40300 AUTO INSPECTIONS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-42300 DUES & MEMBERSHIPS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	100.00%
1-101-4-820-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-820-91100 DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
820 Inspection and Permits	\$230,506.00	\$0.00	\$230,506.00	\$0.00	\$0.00	\$0.00	\$230,506.00	100.00%
830 Roads and Bridges								
1-101-4-830-10100 REGULAR EMPLOYEES	\$1,278,903.00	\$0.00	\$1,278,903.00	\$0.00	\$0.00	\$0.00	\$1,278,903.00	100.00%
1-101-4-830-10200 TEMPORARY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-830-10300 OVERTIME	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%
1-101-4-830-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-830-10700 FICA	\$99,749.00	\$0.00	\$99,749.00	\$0.00	\$0.00	\$0.00	\$99,749.00	100.00%
1-101-4-830-10800 LIFE INSURANCE	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	100.00%
1-101-4-830-10900 GROUP INSURANCE	\$355,266.00	\$0.00	\$355,266.00	\$0.00	\$0.00	\$0.00	\$355,266.00	100.00%

Statement of Operations

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Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-4-830-11300 DELTA DENTAL	\$20,609.00	\$0.00	\$20,609.00	\$0.00	\$0.00	\$0.00	\$20,609.00	100.00%
1-101-4-830-11800 SAFETY INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-830-20100 TEMPORARY SERVICES	\$59,100.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$0.00	\$59,100.00	100.00%
1-101-4-830-20500 MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-830-20600 BLASTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-830-20700 INSTRUCTIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-4-830-20701 PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-4-830-21900 PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
1-101-4-830-21903 CEMETERY CONTRACT	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	100.00%
1-101-4-830-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-830-23100 ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%
1-101-4-830-24133 EROSION CONTROL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-101-4-830-24200 REPAIR-STREETS & SIDEWALKS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%
1-101-4-830-24400 REPAIR OPERATING EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-101-4-830-25400 MACHINERY RENTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-101-4-830-27500 TOWING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-830-30100 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-4-830-32100 AGRICULTURAL AND	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	100.00%
1-101-4-830-32200 ASPHALT PRODUCTS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.00%
1-101-4-830-32500 CONCRETE & MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%
1-101-4-830-32600 SAND, STONE & GRAVEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
1-101-4-830-32800 LUMBER & WOOD PRODUCTS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	100.00%
1-101-4-830-33000 MEDICINES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
1-101-4-830-33200 MINOR TOOLS & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
1-101-4-830-33500 PAINTS & SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
1-101-4-830-33800 MANHOLE FRAMES & COVERS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-4-830-33900 WEARING APPAREL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
1-101-4-830-34000 STREET SIGN MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
1-101-4-830-34001 TRAFFIC IMPROVEMENTS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
1-101-4-830-34100 PIPE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
1-101-4-830-35801 PROPERTY DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-830-40200 LICENSES AND PERMITS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-4-830-40603 LEASE PURCHASE	\$41,855.00	\$0.00	\$41,855.00	\$0.00	\$0.00	\$0.00	\$41,855.00	100.00%
1-101-4-830-42300 DUES & MEMBERSHIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-4-830-44601 GPS TRACKING SERVICES	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	100.00%
1-101-4-830-50500 TREES AND SHRUBS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-4-830-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-830-52700 PRODUCTION AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-830-91100 DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
830 Roads and Bridges	\$2,169,857.00	\$0.00	\$2,169,857.00	\$0.00	\$0.00	\$0.00	\$2,169,857.00	100.00%

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Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
840 Snow Removal								
1-101-4-840-10300 OVERTIME	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100.00%
1-101-4-840-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-840-10700 FICA	\$5,738.00	\$0.00	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	100.00%
1-101-4-840-20100 TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-840-27500 TOWING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-840-31900 SALT	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	100.00%
1-101-4-840-32600 SAND, STONE & GRAVEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
1-101-4-840-33403 EQUIPMENT REPAIR PARTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
1-101-4-840-35800 SNOW PLOW DAMAGE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
840 Snow Removal	\$311,488.00	\$0.00	\$311,488.00	\$0.00	\$0.00	\$0.00	\$311,488.00	100.00%
850 Building Maintenance								
1-101-4-850-10100 REGULAR EMPLOYEES	\$200,986.00	\$0.00	\$200,986.00	\$0.00	\$0.00	\$0.00	\$200,986.00	100.00%
1-101-4-850-10200 TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-10300 OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-101-4-850-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-10700 FICA	\$15,834.00	\$0.00	\$15,834.00	\$0.00	\$0.00	\$0.00	\$15,834.00	100.00%
1-101-4-850-10800 LIFE INSURANCE	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$554.00	100.00%
1-101-4-850-10900 GROUP INSURANCE	\$62,007.00	\$0.00	\$62,007.00	\$0.00	\$0.00	\$0.00	\$62,007.00	100.00%
1-101-4-850-11300 DELTA DENTAL	\$3,609.00	\$0.00	\$3,609.00	\$0.00	\$0.00	\$0.00	\$3,609.00	100.00%
1-101-4-850-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-20100 DEMOLITION OF TIOGUE AVENUE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
1-101-4-850-21000 TESTING SERVICES	\$5,640.00	\$0.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$5,640.00	100.00%
1-101-4-850-21100 JANITORIAL SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
1-101-4-850-22400 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-22500 SECURITY MONITORING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
1-101-4-850-24300 REPAIR-FIXED PLANT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
1-101-4-850-24400 REPAIR OPERATING EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-101-4-850-24600 MAINTENANCE/COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-27600 EXTERMINATING SERVICES	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	100.00%
1-101-4-850-27700 ELECTRICAL SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
1-101-4-850-27800 PLUMBING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-4-850-30500 DECORATIONS-TOWN BUILDINGS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
1-101-4-850-32000 SAFETY SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-4-850-32100 AGRICULTURAL & HORT.	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	100.00%
1-101-4-850-32400 CLEANING & SANITARY SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-4-850-32700 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-32800 LUMBER AND WOOD PRODUCTS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-101-4-850-33000 MEDICINES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%

Statement of Operations

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Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-4-850-33200 MINOR TOOLS & EQUIPMENT	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	100.00%
1-101-4-850-33300 AUTO GAS & LUBE	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
1-101-4-850-33402 TRUCK REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-33403 EQUIPMENT REPAIR PARTS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-4-850-33500 PAINTS & SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-101-4-850-33600 PLUMBING SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
1-101-4-850-33700 ELECTRICAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-4-850-33900 WEARING APPAREL	\$4,735.00	\$0.00	\$4,735.00	\$0.00	\$0.00	\$0.00	\$4,735.00	100.00%
1-101-4-850-44100 ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-44300 GAS SERVICE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%
1-101-4-850-44400 WATER SERVICE	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	100.00%
1-101-4-850-44500 SEWER SERVICE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-101-4-850-44600 TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-44900 ALLOCATED COSTS WITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-50200 BUILDINGS & FIXED EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-101-4-850-53000 ANNEX REPAIR & MAINTENANCE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%
1-101-4-850-53001 OAK HAVEN REPAIRS &	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
1-101-4-850-53002 SECURITY MEASURES	\$7,420.00	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$7,420.00	100.00%
1-101-4-850-53003 HISTORIC BUILDING	\$15,202.00	\$0.00	\$15,202.00	\$0.00	\$0.00	\$0.00	\$15,202.00	100.00%
1-101-4-850-53004 TOWN HALL RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-850-91100 DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
850 Building Maintenance	\$491,687.00	\$0.00	\$491,687.00	\$0.00	\$0.00	\$0.00	\$491,687.00	100.00%
860 Refuse Collection								
1-101-4-860-10100 REGULAR EMPLOYEES	\$566,601.00	\$0.00	\$566,601.00	\$0.00	\$0.00	\$0.00	\$566,601.00	100.00%
1-101-4-860-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-860-10300 OVERTIME	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
1-101-4-860-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-860-10700 FICA	\$46,405.00	\$0.00	\$46,405.00	\$0.00	\$0.00	\$0.00	\$46,405.00	100.00%
1-101-4-860-10800 LIFE INSURANCE	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	100.00%
1-101-4-860-10900 GROUP INSURANCE	\$180,924.00	\$0.00	\$180,924.00	\$0.00	\$0.00	\$0.00	\$180,924.00	100.00%
1-101-4-860-11300 DELTA DENTAL	\$10,656.00	\$0.00	\$10,656.00	\$0.00	\$0.00	\$0.00	\$10,656.00	100.00%
1-101-4-860-11800 Safety incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-860-20500 MEDICAL & DENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-860-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-860-23100 ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-4-860-23200 PROMOTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-4-860-23300 PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
1-101-4-860-25400 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-860-30100 OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
1-101-4-860-30200 BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

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Town of Coventry

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1-101-4-860-33200 MINOR TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-860-33900 WEARING APPAREL	\$9,635.00	\$0.00	\$9,635.00	\$0.00	\$0.00	\$0.00	\$9,635.00	100.00%
1-101-4-860-35700 RECYCLING BINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-860-42300 DUES AND MEMBERSHIP	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
1-101-4-860-91100 DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
860 Refuse Collection	\$859,456.00	\$0.00	\$859,456.00	\$0.00	\$0.00	\$0.00	\$859,456.00	100.00%
870 Refuse Disposal								
1-101-4-870-22300 REFUSE DISPOSAL SERVICES	\$518,467.00	\$0.00	\$518,467.00	\$0.00	\$0.00	\$0.00	\$518,467.00	100.00%
1-101-4-870-22301 WESTWOOD REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-870-40200 LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-870-44100 ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-870-52500 CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
870 Refuse Disposal	\$518,467.00	\$0.00	\$518,467.00	\$0.00	\$0.00	\$0.00	\$518,467.00	100.00%
880 Vehicular Maintenance								
1-101-4-880-10100 REGULAR EMPLOYEES	\$285,677.00	\$0.00	\$285,677.00	\$0.00	\$0.00	\$0.00	\$285,677.00	100.00%
1-101-4-880-10300 OVERTIME	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	100.00%
1-101-4-880-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-880-10700 FICA	\$24,379.00	\$0.00	\$24,379.00	\$0.00	\$0.00	\$0.00	\$24,379.00	100.00%
1-101-4-880-10800 LIFE INSURANCE	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	100.00%
1-101-4-880-10900 GROUP INSURANCE	\$65,791.00	\$0.00	\$65,791.00	\$0.00	\$0.00	\$0.00	\$65,791.00	100.00%
1-101-4-880-11300 DELTA DENTAL	\$4,986.00	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$4,986.00	100.00%
1-101-4-880-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-880-20700 INSTRUCTIONAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-4-880-21000 TESTING SERVICE	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	100.00%
1-101-4-880-22200 FREIGHT & DEMURRAGE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
1-101-4-880-24300 REPAIR-FIXED PLANT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-4-880-24400 REPAIR-OPERATING EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-4-880-24500 MAINTENANCE OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-880-24600 MAINT-COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
1-101-4-880-25400 EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-4-880-27400 VEHICULAR WASHES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-101-4-880-27500 TOWING SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-101-4-880-30100 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-4-880-32300 CHEMICALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-4-880-32400 CLEANING & SANITARY SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
1-101-4-880-33000 MEDICINES	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	100.00%
1-101-4-880-33100 TIRES & TUBES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.00%
1-101-4-880-33200 MINOR TOOLS & EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-101-4-880-33300 AUTO GAS, OIL & LUBE	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	100.00%

Statement of Operations

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Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-4-880-33401 AUTO REPAIR PARTS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
1-101-4-880-33402 TRUCK REPAIR PARTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	100.00%
1-101-4-880-33403 EQUIPMENT REPAIR PARTS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
1-101-4-880-33404 SANITATION REPAIR PARTS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	100.00%
1-101-4-880-33500 PAINTS & SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-101-4-880-33700 ELECTRICAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-4-880-33900 WEARING APPAREL	\$4,825.00	\$0.00	\$4,825.00	\$0.00	\$0.00	\$0.00	\$4,825.00	100.00%
1-101-4-880-35800 WELDING SUPPLIES	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	100.00%
1-101-4-880-40300 INSPECTIONS & REGISTRATIONS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	100.00%
1-101-4-880-42300 DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-880-44100 ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-880-44300 GAS SERVICE	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	100.00%
1-101-4-880-44400 WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-880-50200 BUILDING & FIXED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-880-52700 PRODUCTION & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-880-52900 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-4-880-91100 DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
880 Vehicular Maintenance	\$874,058.00	\$0.00	\$874,058.00	\$0.00	\$0.00	\$0.00	\$874,058.00	100.00%
910 Recreation Department								
1-101-5-910-10100 REGULAR EMPLOYEES	\$586,863.00	\$0.00	\$586,863.00	\$0.00	\$0.00	\$0.00	\$586,863.00	100.00%
1-101-5-910-10200 TEMPORARY EMPLOYEES	\$195,331.00	\$0.00	\$195,331.00	\$0.00	\$0.00	\$0.00	\$195,331.00	100.00%
1-101-5-910-10300 OVERTIME	\$1,881.00	\$0.00	\$1,881.00	\$0.00	\$0.00	\$0.00	\$1,881.00	100.00%
1-101-5-910-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-10700 FICA	\$60,440.00	\$0.00	\$60,440.00	\$0.00	\$0.00	\$0.00	\$60,440.00	100.00%
1-101-5-910-10800 LIFE INSURANCE	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	100.00%
1-101-5-910-10900 GROUP INSURANCE	\$148,024.00	\$0.00	\$148,024.00	\$0.00	\$0.00	\$0.00	\$148,024.00	100.00%
1-101-5-910-11000 EDUCATION	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	100.00%
1-101-5-910-11300 DELTA DENTAL	\$8,322.00	\$0.00	\$8,322.00	\$0.00	\$0.00	\$0.00	\$8,322.00	100.00%
1-101-5-910-11500 SHIFT DIFFERENTIAL	\$1,951.00	\$0.00	\$1,951.00	\$0.00	\$0.00	\$0.00	\$1,951.00	100.00%
1-101-5-910-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-20700 INSTRUCTOR SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-101-5-910-21000 TESTING SERVICES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%
1-101-5-910-21700 ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-21900 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-5-910-22200 FREIGHT AND DEMURRAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-5-910-22300 REFUSE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-22400 TRAVEL EXPENSE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
1-101-5-910-22500 SECURITY MONITORING	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00	100.00%
1-101-5-910-23100 ADVERTISING	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	100.00%
1-101-5-910-23300 PRINTING	\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00	100.00%

Statement of Operations

06/30/2017 04:45:43 PM

Fields Were Re Calculated Using:

Balances as of 6/30/2017

Fiscal Year 2017-2018

Effective Date

Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-5-910-24300 REPAIR-FIXED PLANT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
1-101-5-910-24400 REPAIR-OPERATING EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-5-910-24500 MAINTENANCE-OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-24800 PROPERTY MAINTENANCE	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	100.00%
1-101-5-910-25200 FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-25300 BUS RENTAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	100.00%
1-101-5-910-25500 EQUIPMENT RENTAL	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
1-101-5-910-25900 SANITARY FACILITIES RENTAL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
1-101-5-910-27200 CONTRIBUTIONS ATHLETIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-27600 EXTERMINATING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-27700 ELECTRICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-29000 BLASTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-30100 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-5-910-30200 BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-30500 DECORATIONS/TOWN BUILDINGS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
1-101-5-910-32100 AGRICULTURE & HORT. SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-101-5-910-32200 ASPHALT PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-32400 CLEANING & SANITARY SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
1-101-5-910-32500 CONCRETE & MATERIALS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
1-101-5-910-32600 SAND, STONE & GRAVEL	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.00%
1-101-5-910-32800 WOOD PRODUCTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-5-910-33000 MEDICAL SUPPLIES & MEDICINES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
1-101-5-910-33100 TIRES & TUBES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	100.00%
1-101-5-910-33200 MINOR TOOLS & EQUIPMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.00%
1-101-5-910-33300 AUTO GAS, OIL & LUBE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%
1-101-5-910-33401 AUTO REPAIR PARTS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
1-101-5-910-33402 TRUCK REPAIR PARTS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	100.00%
1-101-5-910-33403 EQUIPMENT REPAIR PARTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-5-910-33500 PAINT & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-5-910-33700 ELECTRICAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-5-910-33800 SEWER GRATES, MANHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-33900 WEARING APPAREL	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.00%
1-101-5-910-34000 TRAFFIC & STREET SIGNS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
1-101-5-910-34100 PIPE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-5-910-34300 MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-34800 RECREATION SUPPLIES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%
1-101-5-910-40200 LICENSES AND PERMITS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-101-5-910-40300 AUTO INSPECTIONS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-101-5-910-42300 DUES & MEMBERSHIPS	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	100.00%
1-101-5-910-43200 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-44100 ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

Statement of Operations

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Balances as of 6/30/2017

Fiscal Year 2017-2018

Effective Date

Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-5-910-44300 GAS SERVICE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-101-5-910-44400 WATER SERVICE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-5-910-44600 TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-50200 BUILDINGS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-50500 TREES & SHRUBS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-101-5-910-50810 SAFETY TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-51300 HOUSEHOLD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-52300 MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-52400 AGRICULTURAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-52600 RECREATION EQUIPMENT	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.00%
1-101-5-910-52700 PRODUCTION & CONSTR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-5-910-52900 RADIO & COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-5-910-91100 DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
910 Recreation Department	\$1,165,518.00	\$0.00	\$1,165,518.00	\$0.00	\$0.00	\$0.00	\$1,165,518.00	100.00%
925 Human Services								
1-101-6-925-10100 REGULAR EMPLOYEES	\$566,296.00	\$0.00	\$566,296.00	\$0.00	\$0.00	\$0.00	\$566,296.00	100.00%
1-101-6-925-10200 TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-10300 OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-6-925-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-10700 FICA	\$43,398.00	\$0.00	\$43,398.00	\$0.00	\$0.00	\$0.00	\$43,398.00	100.00%
1-101-6-925-10800 LIFE INSURANCE	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	100.00%
1-101-6-925-10900 GROUP INSURANCE	\$131,581.00	\$0.00	\$131,581.00	\$0.00	\$0.00	\$0.00	\$131,581.00	100.00%
1-101-6-925-11300 DELTA DENTAL	\$8,719.00	\$0.00	\$8,719.00	\$0.00	\$0.00	\$0.00	\$8,719.00	100.00%
1-101-6-925-20700 INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-21100 JANITORIAL SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-101-6-925-21900 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-22400 TRAVEL EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-6-925-23300 PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-6-925-24300 REPAIR FIXED EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
1-101-6-925-24500 MAINTENANCE-OFFICE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
1-101-6-925-25200 FACILITIES RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-30100 OFFICE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
1-101-6-925-30200 BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-32400 CLEANING AND SANITARY	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100.00%
1-101-6-925-33000 MEDICAL SUPPLIES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
1-101-6-925-33200 MINOR TOOLS AND EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-6-925-33300 AUTO GAS FUEL OIL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-6-925-33700 ELECTRICAL SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%

Statement of Operations

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Balances as of 6/30/2017

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Effective Date

Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-6-925-34300 MEALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-6-925-34800 RECREATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-6-925-41400 EXPENSES BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-42300 DUES AND MEMBERSHIP	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	100.00%
1-101-6-925-44100 ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-44200 SEWER FEES	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	100.00%
1-101-6-925-44300 GAS SERVICE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	100.00%
1-101-6-925-44400 WATER SERVICE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-101-6-925-44600 TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-50200 BUILDINGS AND FIXED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-6-925-91100 DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
925 Human Services	\$822,209.00	\$0.00	\$822,209.00	\$0.00	\$0.00	\$0.00	\$822,209.00	100.00%
930 Library								
1-101-8-930-10100 REGULAR EMPLOYEES	\$639,308.00	\$0.00	\$639,308.00	\$0.00	\$0.00	\$0.00	\$639,308.00	100.00%
1-101-8-930-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-930-10300 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-930-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-930-10700 FICA	\$48,907.00	\$0.00	\$48,907.00	\$0.00	\$0.00	\$0.00	\$48,907.00	100.00%
1-101-8-930-10800 LIFE INSURANCE	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$0.00	\$932.00	100.00%
1-101-8-930-10900 GROUP INSURANCE	\$109,048.00	\$0.00	\$109,048.00	\$0.00	\$0.00	\$0.00	\$109,048.00	100.00%
1-101-8-930-11300 DELTA DENTAL	\$6,387.00	\$0.00	\$6,387.00	\$0.00	\$0.00	\$0.00	\$6,387.00	100.00%
1-101-8-930-21500 DATA PROCESSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-930-21700 CHILDRENS PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-8-930-22400 TRAVEL EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
1-101-8-930-22500 SECURITY MONITORING	\$1,185.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	100.00%
1-101-8-930-23300 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-930-24300 REPAIR PLANT EQUIPMENT	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	100.00%
1-101-8-930-24500 MAINTENANCE-OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-930-24600 MAINTENANCE & COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-930-27900 MOBILE LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-930-30200 BOOKS & MAGAZINES	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	100.00%
1-101-8-930-30300 LIBRARY SUPPLIES	\$24,641.00	\$0.00	\$24,641.00	\$0.00	\$0.00	\$0.00	\$24,641.00	100.00%
1-101-8-930-30400 NON-BOOK MATERIALS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	100.00%
1-101-8-930-32400 CLEANING SUPPLIES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	100.00%
1-101-8-930-42300 DUES & MEMBERSHIPS	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	100.00%
1-101-8-930-44100 ELECTRIC LIGHT & POWER	\$23,356.00	\$0.00	\$23,356.00	\$0.00	\$0.00	\$0.00	\$23,356.00	100.00%
1-101-8-930-44300 GAS SERVICE	\$2,474.00	\$0.00	\$2,474.00	\$0.00	\$0.00	\$0.00	\$2,474.00	100.00%
1-101-8-930-44400 WATER SERVICE	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$1,052.00	100.00%
1-101-8-930-44500 SEWER SERVICE	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	100.00%

Statement of Operations

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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-8-930-44600 TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-930-44900 ALLOCATED COSTS WITH DPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
930 Library	\$993,490.00	\$0.00	\$993,490.00	\$0.00	\$0.00	\$0.00	\$993,490.00	100.00%
940 Planning Department								
1-101-8-940-10100 REGULAR EMPLOYEES	\$210,477.00	\$0.00	\$210,477.00	\$0.00	\$0.00	\$0.00	\$210,477.00	100.00%
1-101-8-940-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-10700 FICA	\$16,101.00	\$0.00	\$16,101.00	\$0.00	\$0.00	\$0.00	\$16,101.00	100.00%
1-101-8-940-10800 LIFE INSURANCE	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	100.00%
1-101-8-940-10900 GROUP INSURANCE	\$23,025.00	\$0.00	\$23,025.00	\$0.00	\$0.00	\$0.00	\$23,025.00	100.00%
1-101-8-940-11300 DELTA DENTAL	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$2,246.00	100.00%
1-101-8-940-11800 Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-21000 COMPACTION TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-21500 DATA ENTRY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-21900 PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%
1-101-8-940-22000 GEOGRAPHIC INFO SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-22400 TRAVEL EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-8-940-23100 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-23300 PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-8-940-30100 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-101-8-940-30200 BOOKS & MAGAZINES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-8-940-34700 PHOTOGRAPHIC SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-8-940-42300 DUES & MEMBERSHIPS	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	100.00%
1-101-8-940-52300 MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-52500 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-8-940-52900 RADIO & COMMUNICATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-53000 Office Space Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-53100 COMPUTER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-940-91100 DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
940 Planning Department	\$289,064.00	\$0.00	\$289,064.00	\$0.00	\$0.00	\$0.00	\$289,064.00	100.00%
941 Planning Commission								
1-101-8-941-10100 REGULAR EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-8-941-10700 MATCHING FICA	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	100.00%
1-101-8-941-21900 PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-8-941-22400 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-941-23100 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-941-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-941-30200 BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-941-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

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Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-8-941-41400 EXPENSES, COMMISSION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
1-101-8-941-42300 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
941 Planning Commission	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$0.00	\$17,380.00	100.00%
942 Zoning Board of Review								
1-101-8-942-10100 REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-942-10300 OVERTIME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-8-942-10700 MATCHING FICA	\$523.00	\$0.00	\$523.00	\$0.00	\$0.00	\$0.00	\$523.00	100.00%
1-101-8-942-20800 SECRETARIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-942-21900 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-942-22400 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-942-23100 ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-101-8-942-23300 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-942-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-942-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-942-41400 EXPENSES-BOARD MEMBERS	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$5,340.00	100.00%
1-101-8-942-42300 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
942 Zoning Board of Review	\$10,363.00	\$0.00	\$10,363.00	\$0.00	\$0.00	\$0.00	\$10,363.00	100.00%
943 Conservation Commission								
1-101-8-943-21900 PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	100.00%
1-101-8-943-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-943-23100 ADVERTISING	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	100.00%
1-101-8-943-23300 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-943-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-943-30300 LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-943-30400 NON-BOOK MATERIALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	100.00%
1-101-8-943-42300 DUES & MEMBERSHIPS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
943 Conservation Commission	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,760.00	100.00%
944 Land Trust Commission								
1-101-8-944-10100 REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-944-10300 OVERTIME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-8-944-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-944-10700 FICA/MEDICARE	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	100.00%
1-101-8-944-21900 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-8-944-22400 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-944-23100 ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-8-944-23300 PRINTING & DUPLICATING	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-101-8-944-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-944-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

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1-101-8-944-30300 LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-944-30400 NON-BOOK MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
1-101-8-944-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-944-42300 DUES AND MEMBERSHIP	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
944 Land Trust Commission	\$7,365.00	\$0.00	\$7,365.00	\$0.00	\$0.00	\$0.00	\$7,365.00	100.00%
945 Economic Development								
1-101-8-945-10100 REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-10500 COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-10700 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-21900 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-22400 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-23300 PRINTING & DUPLICATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-30300 LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-30400 NON-BOOK MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-945-42300 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
945 Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
946 Historic District Commission								
1-101-8-946-10100 REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-946-10300 OVERTIME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-101-8-946-10700 FICA & Medicare	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	100.00%
1-101-8-946-21900 PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-101-8-946-23300 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-946-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-946-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-946-42300 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
946 Historic District Commission	\$7,615.00	\$0.00	\$7,615.00	\$0.00	\$0.00	\$0.00	\$7,615.00	100.00%
950 Town General								
1-101-8-950-11600 RETIREMENT COVERAGE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%
1-101-8-950-20300 AUDITING SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100.00%
1-101-8-950-21000 TESTING SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-8-950-21100 CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-21500 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-21900 PROFESSIONAL SERVICES	\$541,200.00	\$0.00	\$541,200.00	\$0.00	\$0.00	\$0.00	\$541,200.00	100.00%
1-101-8-950-21902 REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-22100 POSTAGE	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	100.00%

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1-101-8-950-23300 PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
1-101-8-950-24500 MAINTENANCE-OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-25500 EQUIPMENT RENTAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
1-101-8-950-26700 PAWTUXET RIVER AUTHORITY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-8-950-27450 CELEBRATE COVENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-28500 TRANSFER LAND TRUST	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	100.00%
1-101-8-950-28600 LIBRARY GRANT IN AID CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-30100 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-8-950-33300 AUTO GAS, OIL & LUBE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-101-8-950-33401 AUTO REPAIR PARTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-101-8-950-40200 LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-42100 TUITION REIMBURSEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-101-8-950-42200 EMPLOYEE ASSISTANCE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-101-8-950-42300 DUES & MEMBERSHIPS	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$13,550.00	100.00%
1-101-8-950-43200 TOWN INSURANCE	\$1,035,081.00	\$0.00	\$1,035,081.00	\$0.00	\$0.00	\$0.00	\$1,035,081.00	100.00%
1-101-8-950-43201 TOWN INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-43300 LAND FILL CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-43600 UNEMPLOYMENT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100.00%
1-101-8-950-44100 ELECTRIC LIGHT & POWER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%
1-101-8-950-44101 ELECTRICAL SERVICE	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	100.00%
1-101-8-950-44501 SEWER ASSESSMENTS	\$37,374.00	\$0.00	\$37,374.00	\$0.00	\$0.00	\$0.00	\$37,374.00	100.00%
1-101-8-950-44600 TELEPHONE SERVICE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	100.00%
1-101-8-950-45400 PENSION (MUNICIPAL DEFINED	\$845,691.00	\$0.00	\$845,691.00	\$0.00	\$0.00	\$0.00	\$845,691.00	100.00%
1-101-8-950-45401 SUPPLEMENTAL PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-45402 PENSION MUNICIPAL DEFINED	\$93,147.00	\$0.00	\$93,147.00	\$0.00	\$0.00	\$0.00	\$93,147.00	100.00%
1-101-8-950-45403 PENSION SCHOOL SRP	\$412,000.00	\$0.00	\$412,000.00	\$0.00	\$0.00	\$0.00	\$412,000.00	100.00%
1-101-8-950-46000 COI BOND REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-49900 CONTINGENCY FUND	\$96,382.00	\$0.00	\$96,382.00	\$0.00	\$0.00	\$0.00	\$96,382.00	100.00%
1-101-8-950-49901 DOUBTFUL ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-950-50200 BUILDINGS AND FIXED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
950 Town General	\$3,739,925.00	\$0.00	\$3,739,925.00	\$0.00	\$0.00	\$0.00	\$3,739,925.00	100.00%
960 Contributions								
1-101-8-960-24500 WILDLIFE REHABILITATORS OF RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-24600 THE APEIRON FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-24700 BIG BROTHERS OF RHODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-24800 TRANSFER HS VOL. CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-24900 COVENTRY HIGH RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-25000 CORNERSTONE ADULT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-25700 JOHNSON'S POND CIVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-25900 PHENIX/HARRIS RIVERWALK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

Statement of Operations

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Balances as of 6/30/2017

Fiscal Year 2017-2018

Effective Date

Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-8-960-26000 VETERANS COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-26100 NATHANAEL GREENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-26200 J. ARTHUR TRUDEAU MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-26300 COVENTRY LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-26400 KENT COUNTY MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-26500 KENT COUNTY VISITING NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-26600 RI RESOURCE CONS. & DEVEL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-26700 PAWTUXET RIVER AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-26800 URI COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-26900 NORTHERN RI COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-27000 SO. R.I. CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-27200 TRANSFER SUB. ABUSE TASK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-27300 CENTRAL RI DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-27400 COVENTRY HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-27500 COVENTRY FRIENDS/HUMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-28000 TIOGUE LAKE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-28400 COVENTRY FRIENDSHIP LINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-28600 COVENTRY PRIDE COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-28900 GREENE LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-29200 MEALS ON WHEELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-29300 ELIZ. BUFFUM CHACE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-29400 THE SAMARITANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-29500 COMPREHENSIVE CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-29600 CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-29800 COVENTRY COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-8-960-29900 FAMILY LIFE RESOURCE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
960 Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
965 Coventry Housing Authority								
1-101-8-965-10700 MATCHING FICA	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	100.00%
1-101-8-965-41400 EXPENSES, COMMISSIONERS	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00	100.00%
965 Coventry Housing Authority	\$4,069.00	\$0.00	\$4,069.00	\$0.00	\$0.00	\$0.00	\$4,069.00	100.00%
970 Debt Service								
1-101-9-970-40400 CAPITAL FINANCING BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-9-970-40401 CAPITAL FINANCING BOND INT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-9-970-40500 MAISE QUINN SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-9-970-40501 T A NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-9-970-40600 T A NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-9-970-40601 PRINCIPAL/LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-9-970-40602 PRINCIPAL	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$1,480,000.00	100.00%

Statement of Operations

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Effective Date

Town of Coventry

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
1-101-9-970-40700 INTEREST	\$919,305.00	\$0.00	\$919,305.00	\$0.00	\$0.00	\$0.00	\$919,305.00	100.00%
1-101-9-970-40800 COMPUTER UPGRADE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-9-970-40801 COMPUTER UPGRAND LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-9-970-40900 EXPENSES OBLIGATION BONDS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
970 Debt Service	\$2,400,055.00	\$0.00	\$2,400,055.00	\$0.00	\$0.00	\$0.00	\$2,400,055.00	100.00%
980 Capital Improvement								
1-101-9-980-00000 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-101-9-980-00001 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
980 Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
Fund 101 General Fund	\$30,381,325.00	\$0.00	\$30,381,325.00	\$0.00	\$0.00	\$0.00	\$30,381,325.00	100.00%
999 School Department								
1-102-1-999-06000 SCHOOL OPERATIONS	\$69,088,324.00	\$0.00	\$69,088,324.00	\$0.00	\$0.00	\$0.00	\$69,088,324.00	100.00%
1-102-1-999-06001 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-102-1-999-06010 PRINCIPAL	\$2,265,000.00	\$0.00	\$2,265,000.00	\$0.00	\$0.00	\$0.00	\$2,265,000.00	100.00%
1-102-1-999-06020 INTEREST	\$492,806.00	\$0.00	\$492,806.00	\$0.00	\$0.00	\$0.00	\$492,806.00	100.00%
999 School Department	\$71,846,130.00	\$0.00	\$71,846,130.00	\$0.00	\$0.00	\$0.00	\$71,846,130.00	100.00%
Fund 102 School General Fund	\$71,846,130.00	\$0.00	\$71,846,130.00	\$0.00	\$0.00	\$0.00	\$71,846,130.00	100.00%
Grand Total for Report	\$102,227,455.00	\$0.00	\$102,227,455.00	\$0.00	\$0.00	\$0.00	\$102,227,455.00	100.00%