

Statement of Operations

Town of Coventry

05/25/2019

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
110Town Council								
1-101-1-110-10100REGULAR EMPLOYEES	\$22,500.00	\$0.00	\$22,500.00	\$1,730.80	\$19,211.88	\$0.00	\$3,288.12	85.39%
1-101-1-110-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-110-10700MATCH FICA	\$1,798.00	\$0.00	\$1,798.00	\$132.40	\$1,469.64	\$0.00	\$328.36	81.74%
1-101-1-110-11000EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-110-21900PROFESSIONAL SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00%
1-101-1-110-22400TRAVEL EXPENSE *	\$500.00	(\$299.00)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00	0.00%
1-101-1-110-23100ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-110-30100OFFICE SUPPLIES *	\$100.00	\$299.00	\$399.00	\$0.00	\$333.98	\$0.00	\$65.02	83.70%
1-101-1-110-30200BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-110-41400EXPENSES, COUNCIL PRESIDENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$653.85	\$0.00	\$346.15	65.39%
1-101-1-110-42300DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 110Town Council	\$26,398.00	\$0.00	\$26,398.00	\$1,863.20	\$21,969.35	\$0.00	\$4,428.65	83.22%
210Town Manager								
1-101-1-210-10100REGULAR EMPLOYEES	\$171,488.00	\$0.00	\$171,488.00	\$6,634.60	\$80,492.30	\$0.00	\$90,995.70	46.94%
1-101-1-210-10200TEMPORARY EMPLOYEES	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00%
1-101-1-210-10300OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-210-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-210-10600PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-210-10700MATCH FICA	\$13,306.00	\$0.00	\$13,306.00	\$499.12	\$6,058.72	\$0.00	\$7,247.28	45.53%
1-101-1-210-10800LIFE INSURANCE	\$288.00	\$0.00	\$288.00	\$23.24	\$127.82	\$0.00	\$160.18	44.38%
1-101-1-210-10900GROUP INSURANCE	\$12,743.00	\$0.00	\$12,743.00	\$511.83	\$6,653.79	\$0.00	\$6,089.21	52.22%
1-101-1-210-11000EDUCATIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-1-210-11100DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-210-11300DELTA DENTAL	\$609.00	\$0.00	\$609.00	\$79.70	\$956.40	\$0.00	(\$347.40)	157.04%
1-101-1-210-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-210-22400TRAVEL EXPENSE	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00%
1-101-1-210-30100OFFICE SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$622.11	\$0.00	\$177.89	77.76%
1-101-1-210-30200BOOKS & MAGAZINES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-101-1-210-34301TOWN HALL KITCHEN SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$455.00	\$0.00	\$345.00	56.88%
1-101-1-210-42300DUES & MEMBERSHIPS	\$1,861.00	\$0.00	\$1,861.00	\$0.00	\$65.65	\$0.00	\$1,795.35	3.53%
1-101-1-210-52300MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 210Town Manager	\$210,145.00	\$0.00	\$210,145.00	\$7,748.49	\$95,431.79	\$0.00	\$114,713.21	45.41%
211Citizens Advisory Committee								
1-101-1-211-10100CITIZENS ADV CLERK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-1-211-10700MATCH FICA/MEDICARE	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.00%
Department 211Citizens Advisory Committee	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00	\$1,077.00	0.00%
225Information Technology								

Statement of Operations

Town of Coventry

05/25/2019

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-1-225-10100Regular Employees	\$111,059.00	\$0.00	\$111,059.00	\$10,809.40	\$105,856.09	\$0.00	\$5,202.91	95.32%
1-101-1-225-10700Matching Fica	\$8,496.00	\$0.00	\$8,496.00	\$820.20	\$8,019.08	\$0.00	\$476.92	94.39%
1-101-1-225-10800Life Insurance	\$288.00	\$0.00	\$288.00	\$46.48	\$255.64	\$0.00	\$32.36	88.76%
1-101-1-225-10900Group Insurance	\$6,371.00	\$0.00	\$6,371.00	\$511.83	\$6,141.96	\$0.00	\$229.04	96.40%
1-101-1-225-11300Delta Dental	\$304.00	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$304.00	0.00%
1-101-1-225-21500DATA PROCESSING	\$214,201.00	\$0.00	\$214,201.00	\$22,275.65	\$164,639.89	(\$1,000.00)	\$50,561.11	76.40%
1-101-1-225-21900PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-225-22400Travel Expense	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-101-1-225-30100Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-225-30200Books & Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-225-42300Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-225-52500CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-225-53100Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 225 Information Technology	\$342,519.00	\$0.00	\$342,519.00	\$34,463.56	\$284,912.66	(\$1,000.00)	\$58,606.34	82.89%
250Human Relations								
1-101-1-250-10100Regular Employees	\$67,761.00	\$0.00	\$67,761.00	\$5,230.40	\$61,233.76	\$0.00	\$6,527.24	90.37%
1-101-1-250-10200Temporary Help *	\$0.00	\$500.00	\$500.00	\$198.00	\$2,199.66	\$0.00	(\$1,699.66)	439.93%
1-101-1-250-10300Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-250-10500Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-250-10700Fica/Medicare	\$5,183.00	\$0.00	\$5,183.00	\$408.23	\$4,769.87	\$0.00	\$413.13	92.03%
1-101-1-250-10800Life Insurance	\$144.00	\$0.00	\$144.00	\$23.24	\$127.82	\$0.00	\$16.18	88.76%
1-101-1-250-10900GROUP INSURANCE	\$6,371.00	\$0.00	\$6,371.00	\$511.83	\$6,141.96	\$0.00	\$229.04	96.40%
1-101-1-250-11000EDUCATIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$335.00	\$209.00	\$956.00	36.27%
1-101-1-250-11300DELTA DENTAL	\$304.00	\$0.00	\$304.00	\$25.36	\$304.32	\$0.00	(\$0.32)	100.11%
1-101-1-250-21900Professional Services *	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-250-22400Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-250-30100OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$161.37	\$0.00	\$338.63	32.27%
1-101-1-250-30200Books & Magazines	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-101-1-250-41400Fixed expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-250-42300DUES AND MEMBERSHIPS	\$939.00	\$0.00	\$939.00	\$0.00	\$411.50	\$0.00	\$527.50	43.82%
Department 250 Human Relations	\$83,302.00	\$0.00	\$83,302.00	\$6,397.06	\$75,685.26	\$209.00	\$7,407.74	91.11%
310Town Clerk								
1-101-1-310-10100REGULAR EMPLOYEES	\$215,168.00	\$0.00	\$215,168.00	\$16,323.00	\$188,445.82	\$0.00	\$26,722.18	87.58%
1-101-1-310-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$437.75	\$1,827.50	\$0.00	(\$1,827.50)	0.00%
1-101-1-310-10300OVERTIME	\$400.00	\$0.00	\$400.00	\$0.00	\$272.44	\$0.00	\$127.56	68.11%
1-101-1-310-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-310-10700MATCH FICA	\$16,460.00	\$0.00	\$16,460.00	\$1,230.37	\$13,972.31	\$0.00	\$2,487.69	84.89%
1-101-1-310-10800LIFE INSURANCE	\$576.00	\$0.00	\$576.00	\$92.96	\$511.28	\$0.00	\$64.72	88.76%
1-101-1-310-10900GROUP INSURANCE	\$47,785.00	\$0.00	\$47,785.00	\$3,838.72	\$46,064.64	\$0.00	\$1,720.36	96.40%

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Town of Coventry

05/25/2019

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-1-310-11000EDUCATIONAL SERVICES *	\$995.00	\$80.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	100.00%
1-101-1-310-11300DELTA DENTAL	\$3,825.00	\$0.00	\$3,825.00	\$318.78	\$3,825.36	\$0.00	(\$0.36)	100.01%
1-101-1-310-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-310-20800STENO-SECRETARIAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-1-310-21600MICROFILMING (PHOTOGRAPHIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-310-21900PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$837.39	\$0.00	\$662.61	55.83%
1-101-1-310-22400TRAVEL EXPENSE *	\$200.00	\$95.00	\$295.00	\$0.00	\$234.59	\$0.00	\$60.41	79.52%
1-101-1-310-23100ADVERTISING *	\$32,900.00	(\$10,460.00)	\$22,440.00	\$461.23	\$13,961.08	\$0.00	\$8,478.92	62.22%
1-101-1-310-23300PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,404.75	\$0.00	\$595.25	70.24%
1-101-1-310-24500MAINTENANCE-OFFICE EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$94.90	\$0.00	\$405.10	18.98%
1-101-1-310-25500EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-310-28400BINDERY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-310-28500CODIFICATION OF ORDINANCES *	\$6,500.00	(\$3,000.00)	\$3,500.00	\$0.00	\$3,295.88	\$0.00	\$204.12	94.17%
1-101-1-310-28600MICROFILM STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-310-28700SECURITY MICROFILMING *	\$1,500.00	\$178.00	\$1,678.00	\$0.00	\$1,677.66	\$0.00	\$0.34	99.99%
1-101-1-310-30100OFFICE SUPPLIES *	\$1,200.00	\$13,000.00	\$14,200.00	\$0.00	\$1,172.69	\$0.00	\$13,027.31	8.26%
1-101-1-310-30200BOOKS AND MAGAZINES *	\$750.00	\$57.00	\$807.00	\$0.00	\$806.59	\$0.00	\$0.41	99.99%
1-101-1-310-42100TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-310-42300DUES & MEMBERSHIPS *	\$590.00	\$50.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	100.00%
1-101-1-310-52500OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-310-53100COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 310 Town Clerk	\$333,849.00	\$0.00	\$333,849.00	\$22,702.81	\$280,119.88	\$0.00	\$53,729.12	83.91%
320 Board of Canvassers								
1-101-1-320-10100REGULAR EMPLOYEES	\$43,375.00	\$0.00	\$43,375.00	\$3,385.20	\$39,338.95	\$0.00	\$4,036.05	90.69%
1-101-1-320-10200TEMPORARY EMPLOYEES	\$61,532.00	\$0.00	\$61,532.00	\$4,920.00	\$53,032.76	\$0.00	\$8,499.24	86.19%
1-101-1-320-10300OVERTIME	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,541.34	\$0.00	\$58.66	97.74%
1-101-1-320-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-320-10700MATCH FICA	\$4,282.00	\$0.00	\$4,282.00	\$269.12	\$4,245.08	\$0.00	\$36.92	99.99%
1-101-1-320-10800LIFE INSURANCE	\$144.00	\$0.00	\$144.00	\$23.24	\$127.82	\$0.00	\$16.18	88.76%
1-101-1-320-10900GROUP INSURANCE	\$6,371.00	\$0.00	\$6,371.00	\$511.83	\$6,141.96	\$0.00	\$229.04	96.40%
1-101-1-320-11000EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-320-11300DELTA DENTAL	\$304.00	\$0.00	\$304.00	\$25.36	\$304.32	\$0.00	(\$0.32)	100.11%
1-101-1-320-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-320-20100TEMPORARY SERVICES (POLL WORKE	\$0.00	\$0.00	\$0.00	\$30.00	\$585.00	\$0.00	(\$585.00)	0.00%
1-101-1-320-22400TRAVEL EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$38.28	\$804.39	\$39.44	\$156.17	84.38%
1-101-1-320-23100ADVERTISING *	\$2,000.00	(\$1,100.00)	\$900.00	\$149.80	\$587.50	\$0.00	\$312.50	65.28%
1-101-1-320-24500MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-320-25200RENTAL (POLLS)	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$3,200.00	(\$400.00)	\$2,800.00	50.00%
1-101-1-320-25500EQUIPMENT RENTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-101-1-320-30100OFFICE SUPPLIES *	\$3,000.00	\$1,100.00	\$4,100.00	\$0.00	\$3,518.43	\$0.00	\$581.57	85.82%

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Town of Coventry

05/25/2019

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1-101-1-320-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-320-34300MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-320-41400EXPENSE BOARD MEMBERS	\$3,500.00	\$0.00	\$3,500.00	\$246.20	\$2,831.30	\$0.00	\$668.70	80.89%
1-101-1-320-42300DUES & MEMBERSHIPS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
Department 320 Board of Canvassers	\$136,783.00	\$0.00	\$136,783.00	\$9,599.03	\$117,258.85	(\$360.56)	\$19,884.71	85.46%
410Town Solicitor								
1-101-1-410-10100REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-410-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-410-10700MATCH FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-410-20800STENOGRAPHER SERVICES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-410-21900PROFESSIONAL SERVICES	\$440,000.00	\$0.00	\$440,000.00	\$55,542.75	\$333,060.74	\$0.00	\$106,939.26	75.70%
1-101-1-410-21901PROFESSIONAL SERVICES & LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-410-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-410-41400EXPENSES, TOWN SOLICITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-410-42300DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 410 Town Solicitor	\$440,000.00	\$0.00	\$440,000.00	\$55,542.75	\$333,060.74	\$0.00	\$106,939.26	75.70%
420Municipal Court								
1-101-1-420-10100REGULAR EMPLOYEES	\$40,194.00	\$0.00	\$40,194.00	\$3,423.10	\$38,663.65	\$0.00	\$1,530.35	96.19%
1-101-1-420-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-420-10700MATCH FICA	\$3,075.00	\$0.00	\$3,075.00	\$261.90	\$2,958.10	\$0.00	\$116.90	96.20%
1-101-1-420-20400LEGAL SERVICES	\$5,018.00	\$0.00	\$5,018.00	\$0.00	\$3,272.56	\$0.00	\$1,745.44	65.22%
1-101-1-420-23300PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-101-1-420-28300LAUNDRY & SANITARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-420-30100OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$76.80	\$0.00	\$123.20	38.40%
1-101-1-420-33900JUDICIAL ROBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-420-42300DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-420-52500CAPITAL OUTLAY OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 420 Municipal Court	\$48,787.00	\$0.00	\$48,787.00	\$3,685.00	\$44,971.11	\$0.00	\$3,815.89	92.18%
510Probate Judge								
1-101-1-510-10100REGULAR EMPLOYEES	\$9,821.00	\$0.00	\$9,821.00	\$755.46	\$8,687.79	\$0.00	\$1,133.21	88.46%
1-101-1-510-10700MATCHING FICA	\$751.00	\$0.00	\$751.00	\$57.80	\$664.70	\$0.00	\$86.30	88.51%
1-101-1-510-21900PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$45.00	\$0.00	\$1,455.00	3.00%
1-101-1-510-22400TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-510-23100ADVERTISING *	\$5,500.00	(\$91.00)	\$5,409.00	\$383.96	\$3,813.12	\$0.00	\$1,595.88	70.50%
1-101-1-510-23300PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-1-510-30100OFFICE SUPPLIES *	\$400.00	\$91.00	\$491.00	\$0.00	\$485.49	\$0.00	\$5.51	99.99%
1-101-1-510-52500OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 510 Probate Judge	\$17,972.00	\$0.00	\$17,972.00	\$1,197.22	\$13,696.10	\$0.00	\$4,275.90	76.21%

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Town of Coventry

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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
610 Treasurer								
1-101-2-610-10100REGULAR EMPLOYEES	\$281,740.00	\$0.00	\$281,740.00	\$20,981.20	\$226,872.26	\$0.00	\$54,867.74	80.53%
1-101-2-610-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-610-10300Overtime	\$8,500.00	\$0.00	\$8,500.00	\$388.22	\$7,195.01	\$0.00	\$1,304.99	84.65%
1-101-2-610-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-610-10700FICA	\$22,204.00	\$0.00	\$22,204.00	\$1,599.89	\$17,551.26	\$0.00	\$4,652.74	79.05%
1-101-2-610-10800LIFE INSURANCE	\$576.00	\$0.00	\$576.00	\$92.96	\$476.42	\$0.00	\$99.58	82.71%
1-101-2-610-10900GROUP INSURANCE	\$32,702.00	\$0.00	\$32,702.00	\$2,559.15	\$25,591.48	\$0.00	\$7,110.52	78.26%
1-101-2-610-11300DELTA DENTAL	\$2,869.00	\$0.00	\$2,869.00	\$239.09	\$2,629.98	\$0.00	\$239.02	91.67%
1-101-2-610-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-610-22400TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-610-24500MAINTENANCE - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-610-30100OFFICE SUPPLIES *	\$900.00	\$50.00	\$950.00	\$0.00	\$941.75	\$0.00	\$8.25	99.99%
1-101-2-610-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-610-42300DUES & MEMBERSHIPS *	\$400.00	(\$50.00)	\$350.00	\$0.00	\$250.00	\$0.00	\$100.00	71.43%
Department 610 Treasurer	\$349,891.00	\$0.00	\$349,891.00	\$25,860.51	\$281,508.16	\$0.00	\$68,382.84	80.46%
620 Tax Assessor								
1-101-2-620-10100REGULAR EMPLOYEES	\$144,830.00	\$0.00	\$144,830.00	\$9,318.40	\$111,710.17	\$0.00	\$33,119.83	77.13%
1-101-2-620-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$1,495.88	\$21,132.15	\$0.00	(\$21,132.15)	0.00%
1-101-2-620-10300OVERTIME	\$0.00	\$0.00	\$0.00	\$21.03	\$61.14	\$0.00	(\$61.14)	0.00%
1-101-2-620-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-620-10700FICA	\$11,079.00	\$0.00	\$11,079.00	\$795.01	\$9,787.95	\$0.00	\$1,291.05	88.35%
1-101-2-620-10800LIFE INSURANCE	\$288.00	\$0.00	\$288.00	\$46.48	\$244.02	\$0.00	\$43.98	84.73%
1-101-2-620-10900GROUP INSURANCE	\$31,857.00	\$0.00	\$31,857.00	\$2,559.15	\$30,709.79	\$0.00	\$1,147.21	96.40%
1-101-2-620-11300DELTA DENTAL	\$1,913.00	\$0.00	\$1,913.00	\$159.39	\$1,912.69	\$0.00	\$0.31	99.99%
1-101-2-620-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-620-21400TAX VALUATION SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-2-620-21900PROFESSIONAL SERVICES *	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$485.00	\$0.00	\$515.00	48.50%
1-101-2-620-22400TRAVEL EXPENSE *	\$1,400.00	(\$1,000.00)	\$400.00	\$0.00	\$75.00	\$0.00	\$325.00	18.75%
1-101-2-620-24500MAINTENANCE-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-620-28400BINDERY SERVICES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$784.00	\$0.00	\$316.00	71.27%
1-101-2-620-30100OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$63.00	\$0.00	\$937.00	6.30%
1-101-2-620-33300AUTO OIL, GAS & LUBE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-2-620-33401AUTO REPAIR PARTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-2-620-42300DUES & MEMBERSHIPS	\$435.00	\$0.00	\$435.00	\$0.00	\$114.00	\$0.00	\$321.00	26.21%
1-101-2-620-52500OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 620 Tax Assessor	\$195,902.00	\$0.00	\$195,902.00	\$14,395.34	\$177,078.91	\$0.00	\$18,823.09	90.39%
630 Tax Collector								
1-101-2-630-10100REGULAR EMPLOYEES	\$181,033.00	\$0.00	\$181,033.00	\$14,053.83	\$163,526.15	\$0.00	\$17,506.85	90.33%

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Town of Coventry

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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-2-630-10200TEMPORARY EMPLOYEES *	\$7,140.00	(\$100.00)	\$7,040.00	\$643.50	\$3,379.20	\$0.00	\$3,660.80	48.00%
1-101-2-630-10300OVERTIME *	\$0.00	\$100.00	\$100.00	\$0.00	\$63.08	\$0.00	\$36.92	63.08%
1-101-2-630-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-630-10700MATCH FICA	\$14,395.00	\$0.00	\$14,395.00	\$1,089.42	\$12,363.37	\$0.00	\$2,031.63	85.89%
1-101-2-630-10800LIFE INSURANCE	\$432.00	\$0.00	\$432.00	\$69.72	\$383.46	\$0.00	\$48.54	88.76%
1-101-2-630-10900GROUP INSURANCE	\$31,857.00	\$0.00	\$31,857.00	\$2,559.15	\$30,709.80	\$0.00	\$1,147.20	96.40%
1-101-2-630-11000EDUCATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-630-11300DELTA DENTAL	\$2,869.00	\$0.00	\$2,869.00	\$239.09	\$2,869.08	\$0.00	(\$0.08)	100.00%
1-101-2-630-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-630-22400TRAVEL EXPENSE	\$280.00	\$0.00	\$280.00	\$0.00	\$108.76	\$0.00	\$171.24	38.84%
1-101-2-630-23100ADVERTISING	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-101-2-630-23300PRINTING	\$12,090.00	\$0.00	\$12,090.00	\$0.00	\$6,257.60	\$0.00	\$5,832.40	51.76%
1-101-2-630-30100OFFICE SUPPLIES	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$699.44	\$0.00	\$640.56	52.20%
1-101-2-630-42300DUES & MEMBERSHIPS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Department 630 Tax Collector	\$251,616.00	\$0.00	\$251,616.00	\$18,654.71	\$220,359.94	\$0.00	\$31,256.06	87.58%
640 Board of Assessment Review								
1-101-2-640-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
1-101-2-640-10700MATCH FICA	\$119.00	\$0.00	\$119.00	\$0.00	\$132.01	\$0.00	(\$13.01)	110.93%
1-101-2-640-30100OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-2-640-41400EXPENSES, BOARD MEMBERS	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$1,425.00	\$0.00	\$1,675.00	45.97%
1-101-2-640-42300DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 640 Board of Assessment Review	\$3,219.00	\$0.00	\$3,219.00	\$0.00	\$1,857.01	\$0.00	\$1,361.99	57.69%
710 Police Department								
1-101-3-710-10100REGULAR EMPLOYEES	\$4,494,749.00	\$0.00	\$4,494,749.00	\$320,200.85	\$4,128,158.15	\$0.00	\$366,590.85	91.84%
1-101-3-710-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-10300OVERTIME	\$400,000.00	\$0.00	\$400,000.00	\$36,618.23	\$388,959.22	\$0.00	\$11,040.78	97.24%
1-101-3-710-10400VACATION	\$200,000.00	\$0.00	\$200,000.00	\$13,294.82	\$128,398.24	\$0.00	\$71,601.76	64.20%
1-101-3-710-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-10600PENSION	\$4,957,710.00	\$0.00	\$4,957,710.00	\$413,142.50	\$4,957,710.00	\$0.00	\$0.00	100.00%
1-101-3-710-10601SUPPLEMENTAL PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-10700FICA	\$397,865.00	\$0.00	\$397,865.00	\$27,537.10	\$351,962.14	\$0.00	\$45,902.86	88.46%
1-101-3-710-10800LIFE INSURANCE	\$8,208.00	\$0.00	\$8,208.00	\$1,440.88	\$8,375.46	\$0.00	(\$167.46)	102.04%
1-101-3-710-10900GROUP INSURANCE	\$532,079.00	\$0.00	\$532,079.00	\$44,085.12	\$512,202.88	\$0.00	\$19,876.12	96.26%
1-101-3-710-11000EDUCATIONAL SERVICES *	\$30,000.00	\$6,934.00	\$36,934.00	\$0.00	\$35,176.98	\$0.00	\$1,757.02	95.24%
1-101-3-710-11100DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-11200CLOTHING ALLOWANCE *	\$96,900.00	(\$3,824.00)	\$93,076.00	\$0.00	\$93,075.00	\$0.00	\$1.00	99.99%
1-101-3-710-11300DELTA DENTAL	\$35,823.00	\$0.00	\$35,823.00	\$2,785.60	\$32,966.98	\$0.00	\$2,856.02	92.03%
1-101-3-710-11500OUT OF RANK PAY	\$9,200.00	\$0.00	\$9,200.00	\$61.20	\$3,586.08	\$0.00	\$5,613.92	38.98%
1-101-3-710-11600RETIREMENT COVERAGE	\$15,958.00	\$0.00	\$15,958.00	\$0.00	\$0.00	\$0.00	\$15,958.00	0.00%

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Town of Coventry

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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-3-710-11601RETIREE OPEB	\$133,594.00	\$0.00	\$133,594.00	\$10,631.14	\$127,500.75	\$0.00	\$6,093.25	95.44%
1-101-3-710-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-20400LEGAL SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$183.80	\$4,164.40	\$35.87	\$299.73	93.34%
1-101-3-710-20500MEDICAL & DENTAL SERVICES	\$4,350.00	\$0.00	\$4,350.00	\$94.50	\$1,850.52	\$0.00	\$2,499.48	42.54%
1-101-3-710-20700INSTRUCTIONAL SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$3,515.27	\$40,005.98	\$0.00	(\$5.98)	100.01%
1-101-3-710-21000TESTING SERVICES	\$7,000.00	\$0.00	\$7,000.00	\$56.25	\$5,268.75	(\$5,100.00)	\$6,831.25	2.41%
1-101-3-710-21600PHOTOGRAPHIC MICRO.	\$500.00	(\$95.00)	\$405.00	\$0.00	\$113.10	\$0.00	\$291.90	27.93%
1-101-3-710-21900PROFESSIONAL SERVICES	\$2,500.00	(\$961.00)	\$1,539.00	\$0.00	\$1,307.50	\$231.00	\$0.50	99.99%
1-101-3-710-22400TRAVEL EXPENSE	\$1,000.00	\$87.00	\$1,087.00	\$28.00	\$1,076.15	\$10.00	\$0.85	99.99%
1-101-3-710-23100ADVERTISING	\$200.00	\$95.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	100.00%
1-101-3-710-23300PRINTING	\$2,800.00	(\$644.00)	\$2,156.00	\$54.00	\$1,550.79	\$604.40	\$0.81	99.99%
1-101-3-710-24236FINGERPRINTING	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$7,440.00	\$0.00	\$5,760.00	56.36%
1-101-3-710-24300REPAIR-FIXED PLANT EQUIPMENT	\$6,000.00	(\$769.00)	\$5,231.00	\$0.00	\$2,344.05	\$0.00	\$2,886.95	44.81%
1-101-3-710-24400REPAIR-OPERATING EQUIPMENT	\$4,000.00	(\$2,731.00)	\$1,269.00	\$0.00	\$1,268.19	\$0.00	\$0.81	99.99%
1-101-3-710-24500MAINTENANCE-OFFICE EQUIPMENT	\$4,500.00	\$1,000.00	\$5,500.00	\$0.00	\$4,880.91	\$504.95	\$114.14	97.92%
1-101-3-710-24600MAINTENANCE-COMMUNICATIONS EQU	\$43,487.00	\$0.00	\$43,487.00	\$0.00	\$26,939.42	\$6,314.80	\$10,232.78	76.47%
1-101-3-710-24700CANINE UNIT	\$1,500.00	(\$674.00)	\$826.00	\$0.00	\$796.31	\$0.00	\$29.69	96.41%
1-101-3-710-24800PROPERTY MAINTENANCE	\$3,500.00	(\$2,000.00)	\$1,500.00	\$50.00	\$876.44	\$0.00	\$623.56	58.43%
1-101-3-710-24900MAINTENANCE OF COMP. EQUIP.	\$63,484.00	\$0.00	\$63,484.00	\$2,046.98	\$48,887.07	\$556.22	\$14,040.71	77.88%
1-101-3-710-25500EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-27400VEHICULAR WASHES	\$2,000.00	(\$500.00)	\$1,500.00	\$260.50	\$1,100.99	\$0.00	\$399.01	73.40%
1-101-3-710-27500TOWING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$953.00	\$50.00	\$997.00	50.15%
1-101-3-710-28300LAUNDRY & SANITARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-29801COMMUNITY POLICE RELATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,547.95	\$0.00	\$1,452.05	63.70%
1-101-3-710-30100OFFICE SUPPLIES	\$4,000.00	\$400.00	\$4,400.00	\$0.00	\$4,195.54	\$36.42	\$168.04	96.18%
1-101-3-710-30200BOOKS & MAGAZINES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-3-710-32300CHEMICALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$373.75	\$0.00	\$626.25	37.38%
1-101-3-710-32400CLEANING & SANITARY SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$4,910.18	\$50.00	\$39.82	99.99%
1-101-3-710-32700FUEL OIL	\$7,500.00	(\$1,557.00)	\$5,943.00	\$0.00	\$4,620.98	\$20.40	\$1,301.62	78.10%
1-101-3-710-32800LUMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-33000DRUGS AND MEDICINES	\$2,100.00	(\$1,200.00)	\$900.00	\$0.00	\$465.33	\$0.00	\$434.67	51.70%
1-101-3-710-33100TIRES & TUBES	\$8,500.00	\$317.00	\$8,817.00	\$540.00	\$6,936.36	\$1,338.92	\$541.72	93.86%
1-101-3-710-33200MINOR TOOLS & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$25.45	\$2,247.53	\$45.48	\$1,206.99	65.51%
1-101-3-710-33300AUTO GAS, OIL & LUBE	\$100,000.00	(\$1,148.00)	\$98,852.00	\$120.90	\$69,413.01	\$0.00	\$29,438.99	70.22%
1-101-3-710-33400AUTO REPAIR PARTS	\$62,000.00	(\$1,100.00)	\$60,900.00	\$4,822.93	\$39,993.49	\$275.00	\$20,631.51	66.12%
1-101-3-710-33500PAINTS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-33600PLUMBING SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-3-710-33700ELECTRICAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$440.00	\$1,316.68	\$0.00	\$683.32	65.83%
1-101-3-710-33900WEARING APPAREL	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$1,271.41	\$0.00	\$11,228.59	10.17%
1-101-3-710-34200AMMUNITION, TEAR GAS & WEAPONS	\$22,000.00	\$3,848.00	\$25,848.00	\$0.00	\$25,488.73	\$0.00	\$359.27	99.99%
1-101-3-710-34300MEALS	\$3,000.00	\$0.00	\$3,000.00	\$35.94	\$2,635.35	\$174.44	\$190.21	93.66%

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1-101-3-710-34700PHOTOGRAPHIC SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,095.97	\$0.00	\$404.03	73.06%
1-101-3-710-35000SCIENTIFIC SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,691.01	\$0.00	\$308.99	92.28%
1-101-3-710-35500Investigative Funds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-101-3-710-40300VEHICLE REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-40600LEASE PURCHASE	\$31,665.00	\$0.00	\$31,665.00	\$0.00	\$31,665.00	\$0.00	\$0.00	100.00%
1-101-3-710-42300DUES & MEMBERSHIPS *	\$4,000.00	\$204.00	\$4,204.00	\$0.00	\$4,178.07	\$25.00	\$0.93	99.99%
1-101-3-710-44100ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-44400WATER SERVICE *	\$500.00	\$29.00	\$529.00	\$148.02	\$528.28	\$0.00	\$0.72	99.99%
1-101-3-710-44500SEWER SERVICE	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00%
1-101-3-710-44600TELEPHONE SERVICE	\$24,700.00	\$0.00	\$24,700.00	\$2,964.51	\$20,815.24	\$0.00	\$3,884.76	84.27%
1-101-3-710-50200BUILDINGS & FIXED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-51200CAPITAL OUTLAY PROTECTION EQUIP	\$9,625.00	\$0.00	\$9,625.00	\$0.00	\$2,862.50	\$0.00	\$6,762.50	29.74%
1-101-3-710-52200WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-52300MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-710-52500OFFICE EQUIPMENT *	\$4,000.00	\$475.00	\$4,475.00	\$0.00	\$4,475.00	\$0.00	\$0.00	100.00%
1-101-3-710-91100DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 710 Police Department	\$11,839,949.00	(\$3,814.00)	\$11,836,135.00	\$886,084.49	\$11,156,917.81	\$5,172.90	\$674,044.29	94.31%
711 Police Civilians - Non-Dispatch								
1-101-3-711-10100REGULAR EMPLOYEES	\$401,713.00	\$0.00	\$401,713.00	\$31,053.30	\$389,971.32	\$0.00	\$11,741.68	97.08%
1-101-3-711-10300OVERTIME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$609.71	\$0.00	\$1,390.29	30.49%
1-101-3-711-10700FICA/MEDICARE	\$30,884.00	\$0.00	\$30,884.00	\$2,311.22	\$29,177.84	\$0.00	\$1,706.16	94.48%
1-101-3-711-10800LIFE INSURANCE	\$864.00	\$0.00	\$864.00	\$185.92	\$640.90	\$0.00	\$223.10	74.18%
1-101-3-711-10900GROUP INSURANCE	\$63,713.00	\$0.00	\$63,713.00	\$4,350.55	\$55,789.37	\$0.00	\$7,923.63	87.56%
1-101-3-711-11300DELTA DENTAL	\$6,694.00	\$0.00	\$6,694.00	\$478.18	\$5,738.16	\$0.00	\$955.84	85.72%
Department 711 Police Civilians - Non-Dispatch	\$505,868.00	\$0.00	\$505,868.00	\$38,379.17	\$481,927.30	\$0.00	\$23,940.70	95.27%
712 Police Civilians - Dispatchers								
1-101-3-712-10100REGULAR EMPLOYEES	\$278,889.00	\$0.00	\$278,889.00	\$21,529.29	\$234,698.01	\$0.00	\$44,190.99	84.15%
1-101-3-712-10300OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$4,572.70	\$50,937.27	\$0.00	(\$20,937.27)	169.79%
1-101-3-712-10700FICA/MEDICARE	\$23,630.00	\$0.00	\$23,630.00	\$1,955.14	\$21,459.99	\$0.00	\$2,170.01	90.82%
1-101-3-712-10800LIFE INSURANCE	\$720.00	\$0.00	\$720.00	\$23.24	\$604.24	\$0.00	\$115.76	83.92%
1-101-3-712-10900GROUP INSURANCE	\$38,228.00	\$0.00	\$38,228.00	\$3,070.97	\$37,875.30	\$0.00	\$352.70	99.99%
1-101-3-712-11300DELTA DENTAL	\$2,217.00	\$0.00	\$2,217.00	\$184.76	\$2,267.84	\$0.00	(\$50.84)	102.29%
Department 712 Police Civilians - Dispatchers	\$373,684.00	\$0.00	\$373,684.00	\$31,336.10	\$347,842.65	\$0.00	\$25,841.35	93.08%
720 Animal Control								
1-101-3-720-10100REGULAR EMPLOYEES	\$152,640.00	\$0.00	\$152,640.00	\$11,915.20	\$137,829.44	\$0.00	\$14,810.56	90.30%
1-101-3-720-10300OVERTIME	\$11,600.00	\$0.00	\$11,600.00	\$1,183.50	\$12,624.42	\$0.00	(\$1,024.42)	108.83%
1-101-3-720-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-720-10700MATCH FICA	\$12,775.00	\$0.00	\$12,775.00	\$971.70	\$11,234.13	\$0.00	\$1,540.87	87.94%

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1-101-3-720-10800LIFE INSURANCE	\$432.00	\$0.00	\$432.00	\$69.72	\$383.46	\$0.00	\$48.54	88.76%
1-101-3-720-10900GROUP INSURANCE	\$28,671.00	\$0.00	\$28,671.00	\$2,303.23	\$27,638.76	\$0.00	\$1,032.24	96.40%
1-101-3-720-11300DELTA DENTAL	\$1,565.00	\$0.00	\$1,565.00	\$130.42	\$1,565.04	\$0.00	(\$0.04)	100.00%
1-101-3-720-11500OUT OF RANK	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$1,053.36	\$0.00	\$1,696.64	38.30%
1-101-3-720-11800Safety incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-720-20500MEDICAL & DENTAL	\$125.00	\$0.00	\$125.00	\$0.00	\$22.98	\$0.00	\$102.02	18.38%
1-101-3-720-20700INSTRUCTION SERVICES *	\$150.00	\$175.00	\$325.00	\$0.00	\$595.00	\$0.00	(\$270.00)	183.08%
1-101-3-720-22400TRAVEL EXPENSE *	\$1,500.00	(\$175.00)	\$1,325.00	\$0.00	\$650.00	\$0.00	\$675.00	49.06%
1-101-3-720-23300PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$179.00	\$0.00	\$21.00	89.50%
1-101-3-720-24300REPAIR-FIXED PLANT EQUIPMENT *	\$1,000.00	\$2,240.00	\$3,240.00	\$0.00	\$3,144.00	\$0.00	\$96.00	97.04%
1-101-3-720-24400REPAIRS TO OPERATING EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$21.57	\$0.00	\$78.43	21.57%
1-101-3-720-24500REPAIR-OFFICE EQUIPMENT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
1-101-3-720-24800PROPERTY MAINTENANCE	\$700.00	\$0.00	\$700.00	\$0.00	\$43.07	\$0.00	\$656.93	6.15%
1-101-3-720-25500EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-720-27400VEHICULAR WASHES	\$60.00	\$0.00	\$60.00	\$0.00	\$14.00	\$0.00	\$46.00	23.33%
1-101-3-720-27600ANIMAL CARE SERVICES *	\$3,200.00	(\$425.00)	\$2,775.00	\$0.00	\$1,922.64	\$0.00	\$852.36	69.28%
1-101-3-720-30100OFFICE SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$148.59	\$0.00	\$1.41	99.99%
1-101-3-720-32300CHEMICALS	\$650.00	\$0.00	\$650.00	\$0.00	\$648.00	\$0.00	\$2.00	99.99%
1-101-3-720-32400CLEANING & SANITARY SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$420.11	\$1,389.29	\$0.00	\$110.71	92.62%
1-101-3-720-33100TIRES & TUBES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$405.00	\$95.00	81.00%
1-101-3-720-33200MINOR TOOLS & EQUIPMENT *	\$400.00	\$63.00	\$463.00	\$0.00	\$419.22	\$42.24	\$1.54	99.99%
1-101-3-720-33300AUTO GAS, OIL & LUBE *	\$5,000.00	(\$189.00)	\$4,811.00	\$0.00	\$3,257.19	\$0.00	\$1,553.81	67.70%
1-101-3-720-33401AUTO REPAIR PARTS *	\$2,500.00	\$1,240.00	\$3,740.00	\$0.00	\$3,678.15	\$0.00	\$61.85	99.99%
1-101-3-720-33900WEARING APPAREL	\$1,000.00	\$0.00	\$1,000.00	\$90.00	\$629.99	\$0.00	\$370.01	63.00%
1-101-3-720-34200SHELLS, CARTRIDGES & AMMUNITIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-720-34400ANIMAL FOOD *	\$150.00	\$875.00	\$1,025.00	\$11.98	\$1,018.92	\$0.00	\$6.08	99.99%
1-101-3-720-34700PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-720-42300DUES AND MEMBERSHIP *	\$50.00	\$10.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	100.00%
1-101-3-720-44100ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-720-44300GAS SERVICE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,579.73	\$0.00	\$2,420.27	65.42%
1-101-3-720-44500SEWER SERVICE	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00%
1-101-3-720-44600TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-720-52500OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$59.99	\$100.00	\$40.01	80.00%
Department 720 Animal Control	\$236,703.00	\$3,814.00	\$240,517.00	\$17,095.86	\$214,809.94	\$547.24	\$25,159.82	89.54%
750Emergency Management								
1-101-3-750-10100REGULAR EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$1,662.51	\$12,787.51	\$0.00	\$7,212.49	63.94%
1-101-3-750-10700FICA	\$3,060.00	\$0.00	\$3,060.00	\$254.38	\$1,618.60	\$0.00	\$1,441.40	52.90%
1-101-3-750-20700INSTRUCTIONAL	\$700.00	\$0.00	\$700.00	\$0.00	\$450.00	\$0.00	\$250.00	64.29%
1-101-3-750-21900PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-750-22400TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

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1-101-3-750-24400REPAIR EQUIPMENT *	\$1,000.00	(\$200.00)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-101-3-750-24600MAINTENANCE COMMUNICATION	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,183.65	\$0.00	\$616.35	94.29%
1-101-3-750-24900MAINTENANCE COMPUTER EQUIPMENT	\$500.00	\$0.00	\$500.00	\$235.96	\$298.64	\$0.00	\$201.36	59.73%
1-101-3-750-30100OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$95.00	\$0.00	\$5.00	95.00%
1-101-3-750-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-750-32600SAND & GRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-750-33200MINOR TOOLS & EQUIPMENT	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
1-101-3-750-33900WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-750-42300DUES AND MEMBERSHIPS *	\$50.00	\$200.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00%
1-101-3-750-44600TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-750-52500OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-750-52900RADIO AND COMM EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-101-3-750-53100COMPUTER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-3-750-91100DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 750 Emergency Management	\$38,210.00	\$0.00	\$38,210.00	\$2,252.85	\$25,783.40	\$0.00	\$12,426.60	67.48%
760Town Sergeant								
1-101-3-760-10100REGULAR EMPLOYEES	\$2,246.00	\$0.00	\$2,246.00	\$165.12	\$1,898.88	\$0.00	\$347.12	84.54%
1-101-3-760-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-760-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-760-10700MATCHING FICA	\$172.00	\$0.00	\$172.00	\$10.52	\$127.86	\$0.00	\$44.14	74.34%
1-101-3-760-22400TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-760-32900HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 760 Town Sergeant	\$2,418.00	\$0.00	\$2,418.00	\$175.64	\$2,026.74	\$0.00	\$391.26	83.82%
790School Crossing Guards								
1-101-3-790-10100REGULAR EMPLOYEES	\$26,190.00	\$0.00	\$26,190.00	\$2,910.00	\$23,396.40	\$0.00	\$2,793.60	89.33%
1-101-3-790-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-790-10700MATCH FICA	\$2,080.00	\$0.00	\$2,080.00	\$222.64	\$1,828.17	\$0.00	\$251.83	87.89%
1-101-3-790-11200CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%
1-101-3-790-33200MINOR TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-3-790-33900WEARING APPAREL	\$400.00	\$0.00	\$400.00	\$0.00	\$30.13	\$0.00	\$369.87	7.53%
Department 790 School Crossing Guards	\$29,670.00	\$0.00	\$29,670.00	\$3,132.64	\$25,754.70	\$0.00	\$3,915.30	86.80%
810Engineering								
1-101-4-810-10100REGULAR EMPLOYEES	\$80,921.00	\$0.00	\$80,921.00	\$6,224.40	\$73,136.70	\$0.00	\$7,784.30	90.38%
1-101-4-810-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-10300OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-10700FICA	\$6,191.00	\$0.00	\$6,191.00	\$459.24	\$5,396.06	\$0.00	\$794.94	87.16%
1-101-4-810-10800LIFE INSURANCE	\$144.00	\$0.00	\$144.00	\$23.24	\$127.82	\$0.00	\$16.18	88.76%

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1-101-4-810-10900GROUP INSURANCE	\$15,928.00	\$0.00	\$15,928.00	\$1,279.57	\$15,354.84	\$0.00	\$573.16	96.40%
1-101-4-810-11300DELTA DENTAL	\$956.00	\$0.00	\$956.00	\$79.70	\$956.40	\$0.00	(\$0.40)	100.04%
1-101-4-810-20200ENGINEERING SERVICES *	\$3,000.00	(\$1,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-101-4-810-21900PROFESSIONAL SERVICES *	\$25,000.00	\$45,500.00	\$70,500.00	\$20,216.53	\$46,969.73	\$0.00	\$23,530.27	66.62%
1-101-4-810-22400TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-23100ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-23300PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-24300SEWER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-24500MAINTENANCE OF OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-30100OFFICE SUPPLIES *	\$100.00	\$25.00	\$125.00	\$0.00	\$105.80	\$0.00	\$19.20	84.64%
1-101-4-810-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-33200MINOR TOOLS & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$164.86	\$0.00	\$335.14	32.97%
1-101-4-810-33300AUTO GAS OIL & LUBE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-101-4-810-34700PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-40200LICENSES AND PERMITS *	\$500.00	(\$200.00)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-101-4-810-40603LEASE PURCHASE	\$4,308.00	\$0.00	\$4,308.00	\$0.00	\$4,308.00	\$0.00	\$0.00	100.00%
1-101-4-810-42300DUES & MEMBERSHIPS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-101-4-810-52300MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-810-52500OFFICE EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department 810 Engineering	\$138,998.00	\$44,325.00	\$183,323.00	\$28,282.68	\$146,520.21	\$0.00	\$36,802.79	79.92%
820 Inspection and Permits								
1-101-4-820-10100REGULAR EMPLOYEES *	\$198,311.00	(\$10,000.00)	\$188,311.00	\$7,823.20	\$117,263.79	\$0.00	\$71,047.21	62.27%
1-101-4-820-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$257.40	\$440.55	\$0.00	(\$440.55)	0.00%
1-101-4-820-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-10700FICA	\$15,171.00	\$0.00	\$15,171.00	\$594.53	\$8,675.96	\$0.00	\$6,495.04	57.19%
1-101-4-820-10800LIFE INSURANCE	\$432.00	\$0.00	\$432.00	\$46.48	\$290.50	\$0.00	\$141.50	67.25%
1-101-4-820-10900GROUP INSURANCE	\$47,785.00	\$0.00	\$47,785.00	\$1,791.40	\$25,335.51	\$0.00	\$22,449.49	53.02%
1-101-4-820-11000EDUCATIONAL SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$30.00	\$470.00	6.00%
1-101-4-820-11300DELTA DENTAL	\$2,869.00	\$0.00	\$2,869.00	\$105.06	\$1,499.82	\$0.00	\$1,369.18	52.28%
1-101-4-820-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-21900PROFESSIONAL SERVICES *	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$7,093.65	\$0.00	\$2,906.35	70.94%
1-101-4-820-22400TRAVEL EXPENSE	\$3,400.00	\$0.00	\$3,400.00	\$290.00	\$2,538.21	\$0.00	\$861.79	74.65%
1-101-4-820-23300PRINTING *	\$500.00	\$200.00	\$700.00	\$0.00	\$696.00	\$0.00	\$4.00	99.99%
1-101-4-820-24600MAINTENANCE OF COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-25500EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-30100OFFICE SUPPLIES	\$350.00	\$0.00	\$350.00	\$0.00	\$258.19	\$0.00	\$91.81	73.77%
1-101-4-820-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-33100TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-33200MINOR TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-33300AUTO GAS, OIL & LUBE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,280.44	\$0.00	\$219.56	85.36%

Statement of Operations

Town of Coventry

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Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-4-820-33401AUTO REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-33900WEARING APPAREL	\$750.00	\$0.00	\$750.00	\$0.00	\$427.78	\$0.00	\$322.22	57.04%
1-101-4-820-40300AUTO INSPECTIONS & REGISTRATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-40603LEASE PURCHASE	\$4,308.00	\$0.00	\$4,308.00	\$0.00	\$4,308.00	\$0.00	\$0.00	100.00%
1-101-4-820-42300DUES & MEMBERSHIPS	\$175.00	\$0.00	\$175.00	\$0.00	\$80.00	\$25.00	\$70.00	60.00%
1-101-4-820-52300MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-52500OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-820-91100DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 820 Inspection and Permits	\$276,051.00	\$200.00	\$276,251.00	\$12,408.07	\$170,188.40	\$55.00	\$106,007.60	61.63%
830Roads and Bridges								
1-101-4-830-10100REGULAR EMPLOYEES	\$1,328,635.00	\$0.00	\$1,328,635.00	\$102,729.12	\$1,140,725.73	\$0.00	\$187,909.27	85.86%
1-101-4-830-10200TEMPORARY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-830-10300OVERTIME *	\$0.00	\$18,900.00	\$18,900.00	\$809.50	\$12,204.38	\$0.00	\$6,695.62	64.57%
1-101-4-830-10500COMPENSATION INSURANCE *	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-830-10700FICA *	\$103,553.00	(\$1,020.00)	\$102,533.00	\$7,584.14	\$84,499.40	\$0.00	\$18,033.60	82.41%
1-101-4-830-10800LIFE INSURANCE	\$3,600.00	\$0.00	\$3,600.00	\$395.08	\$2,660.98	\$0.00	\$939.02	73.92%
1-101-4-830-10900GROUP INSURANCE	\$350,422.00	\$0.00	\$350,422.00	\$23,032.31	\$283,553.25	\$0.00	\$66,868.75	80.92%
1-101-4-830-11300DELTA DENTAL	\$20,648.00	\$0.00	\$20,648.00	\$1,507.02	\$17,403.22	\$0.00	\$3,244.78	84.29%
1-101-4-830-11800SAFETY INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-830-20100TEMPORARY SERVICES	\$62,575.00	\$0.00	\$62,575.00	\$0.00	\$57,252.10	\$0.00	\$5,322.90	91.49%
1-101-4-830-20500MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-830-20600BLASTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-830-20700INSTRUCTIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$1,332.96	\$1,332.96	\$0.00	\$167.04	88.86%
1-101-4-830-20701PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$41.95	\$0.00	\$1,458.05	2.80%
1-101-4-830-21900PROFESSIONAL SERVICES *	\$7,000.00	(\$1,150.00)	\$5,850.00	\$0.00	\$2,650.00	\$0.00	\$3,200.00	45.30%
1-101-4-830-21903CEMETERY CONTRACT LANDSCAPER	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$20,222.20	\$0.00	\$16,777.80	54.65%
1-101-4-830-22400TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-830-23100ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$210.27	\$0.00	\$139.73	60.08%
1-101-4-830-24133EROSION CONTROL *	\$3,000.00	(\$1,500.00)	\$1,500.00	\$0.00	\$373.29	\$0.00	\$1,126.71	24.89%
1-101-4-830-24200REPAIR-STREETS & SIDEWALKS *	\$35,000.00	(\$16,000.00)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
1-101-4-830-24400REPAIR OPERATING EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-101-4-830-25400MACHINERY RENTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-101-4-830-27500TOWING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-830-30100OFFICE SUPPLIES *	\$1,000.00	(\$25.00)	\$975.00	\$19.18	\$121.52	\$0.00	\$853.48	12.46%
1-101-4-830-32100AGRICULTURAL AND HORTICULTURAL *	\$1,750.00	(\$1,050.00)	\$700.00	\$0.00	\$552.00	\$0.00	\$148.00	78.86%
1-101-4-830-32200ASPHALT PRODUCTS	\$45,000.00	\$0.00	\$45,000.00	\$1,936.24	\$33,004.45	\$0.00	\$11,995.55	73.34%
1-101-4-830-32500CONCRETE & MATERIALS *	\$20,000.00	(\$10,000.00)	\$10,000.00	\$1,033.64	\$4,953.28	\$0.00	\$5,046.72	49.53%
1-101-4-830-32600SAND, STONE & GRAVEL *	\$40,000.00	\$1,850.00	\$41,850.00	\$3,974.23	\$39,119.64	\$1,384.32	\$1,346.04	96.78%
1-101-4-830-32800LUMBER & WOOD PRODUCTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$281.10	\$0.00	\$718.90	28.11%
1-101-4-830-33000MEDICINES	\$400.00	\$0.00	\$400.00	\$34.95	\$52.70	\$0.00	\$347.30	13.18%

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Town of Coventry

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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-4-830-33200MINOR TOOLS & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$147.85	\$3,884.52	\$107.90	\$7.58	99.99%
1-101-4-830-33500PAINTS & SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$151.75	\$0.00	\$248.25	37.94%
1-101-4-830-33800MANHOLE FRAMES & COVERS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,187.76	\$350.88	\$1,461.36	70.77%
1-101-4-830-33900WEARING APPAREL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,230.97	\$29.96	\$9,739.07	51.30%
1-101-4-830-34000STREET SIGN MATERIALS *	\$7,500.00	\$500.00	\$8,000.00	\$1,009.05	\$7,700.87	\$0.00	\$299.13	96.26%
1-101-4-830-34001TRAFFIC IMPROVEMENTS	\$2,500.00	\$0.00	\$2,500.00	\$2,241.50	\$2,492.10	\$0.00	\$7.90	99.99%
1-101-4-830-34100PIPE *	\$10,000.00	(\$4,500.00)	\$5,500.00	\$0.00	\$321.95	\$0.00	\$5,178.05	5.85%
1-101-4-830-35801PROPERTY DAMAGE *	\$0.00	\$860.00	\$860.00	\$0.00	\$530.57	\$0.00	\$329.43	61.69%
1-101-4-830-40200LICENSES AND PERMITS	\$2,165.00	\$0.00	\$2,165.00	\$81.50	\$1,250.92	\$0.00	\$914.08	57.78%
1-101-4-830-40603LEASE PURCHASE-Sweeper'20-Truck'22	\$47,762.00	\$0.00	\$47,762.00	\$0.00	\$46,668.09	\$0.00	\$1,093.91	97.71%
1-101-4-830-42300DUES & MEMBERSHIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$382.64	\$0.00	\$117.36	76.53%
1-101-4-830-44601GPS TRACKING SERVICES	\$13,560.00	\$0.00	\$13,560.00	\$0.00	\$8,615.14	\$0.00	\$4,944.86	63.53%
1-101-4-830-50500TREES AND SHRUBS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-4-830-52300MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-830-52500OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-830-52700PRODUCTION AND CONSTRUCTION EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-830-91100DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 830 Roads and Bridges	\$2,206,120.00	(\$38,135.00)	\$2,167,985.00	\$147,868.27	\$1,786,631.70	\$1,873.06	\$379,480.24	82.50%
840 Snow Removal								
1-101-4-840-10300OVERTIME *	\$75,000.00	\$16,100.00	\$91,100.00	\$0.00	\$91,062.26	\$0.00	\$37.74	99.99%
1-101-4-840-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-840-10700FICA *	\$5,738.00	\$1,020.00	\$6,758.00	\$0.00	\$6,757.96	\$0.00	\$0.04	99.99%
1-101-4-840-20100TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-840-27500TOWING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-840-31900SALT *	\$150,000.00	(\$10,000.00)	\$140,000.00	\$0.00	\$130,105.76	\$0.00	\$9,894.24	92.93%
1-101-4-840-32600SAND, STONE & GRAVEL *	\$40,000.00	(\$1,850.00)	\$38,150.00	\$0.00	\$38,143.99	\$0.00	\$6.01	99.99%
1-101-4-840-33403EQUIPMENT REPAIR PARTS *	\$50,000.00	(\$4,000.00)	\$46,000.00	\$0.00	\$41,107.95	\$0.00	\$4,892.05	89.37%
1-101-4-840-33404SNOW PLOW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-840-35800SNOW PLOW DAMAGE	\$1,000.00	\$0.00	\$1,000.00	\$17.18	\$324.13	\$0.00	\$675.87	32.41%
1-101-4-840-40603LEASE PURCHASE	\$2,585.00	\$0.00	\$2,585.00	\$0.00	\$2,585.00	\$0.00	\$0.00	100.00%
Department 840 Snow Removal	\$324,323.00	\$1,270.00	\$325,593.00	\$17.18	\$310,087.05	\$0.00	\$15,505.95	95.24%
850 Building Maintenance								
1-101-4-850-10100REGULAR EMPLOYEES	\$211,188.00	\$0.00	\$211,188.00	\$20,094.40	\$198,886.99	\$0.00	\$12,301.01	94.18%
1-101-4-850-10200TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-10300OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$1,194.90	\$6,737.37	\$0.00	(\$737.37)	112.29%
1-101-4-850-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-10700FICA	\$16,615.00	\$0.00	\$16,615.00	\$1,553.81	\$15,022.17	\$0.00	\$1,592.83	90.41%
1-101-4-850-10800LIFE INSURANCE	\$590.00	\$0.00	\$590.00	\$116.20	\$459.58	\$0.00	\$130.42	77.89%
1-101-4-850-10900GROUP INSURANCE	\$55,749.00	\$0.00	\$55,749.00	\$5,630.12	\$55,367.70	\$0.00	\$381.30	99.99%

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Town of Coventry

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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-4-850-11300DELTA DENTAL	\$3,269.00	\$0.00	\$3,269.00	\$344.15	\$3,255.21	\$0.00	\$13.79	99.99%
1-101-4-850-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-20100DEMOLITION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-20700INTSTRUCTIONAL SERVICES *	\$1,500.00	(\$1,000.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-4-850-21000TESTING SERVICES *	\$5,775.00	(\$2,500.00)	\$3,275.00	\$200.00	\$2,842.56	\$409.50	\$22.94	99.99%
1-101-4-850-21100JANITORIAL SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-101-4-850-22400TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-22500SECURITY MONITORING *	\$5,500.00	(\$1,000.00)	\$4,500.00	\$596.60	\$3,014.76	\$0.00	\$1,485.24	66.99%
1-101-4-850-24300REPAIR-FIXED PLANT EQUIPMENT *	\$8,860.00	\$5,780.00	\$14,640.00	\$0.00	\$14,548.04	\$0.00	\$91.96	99.99%
1-101-4-850-24400REPAIR OPERATING EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00	\$50.00	75.00%
1-101-4-850-24600MAINTENANCE/COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-27600EXTERMINATING SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$450.00	\$1,600.00	\$0.00	\$150.00	91.43%
1-101-4-850-27700ELECTRICAL SERVICES *	\$3,500.00	(\$2,140.00)	\$1,360.00	\$31.57	\$591.57	\$0.00	\$768.43	43.50%
1-101-4-850-27800PLUMBING SERVICES *	\$2,000.00	\$3,500.00	\$5,500.00	\$0.00	\$4,688.59	\$0.00	\$811.41	85.25%
1-101-4-850-30500DECORATIONS-TOWN BUILDINGS	\$400.00	\$0.00	\$400.00	\$0.00	\$52.27	\$0.00	\$347.73	13.07%
1-101-4-850-32000SAFETY SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$475.75	\$4,787.68	\$0.00	\$212.32	95.75%
1-101-4-850-32100AGRICULTURAL & HORT. SERVICES *	\$1,750.00	(\$1,500.00)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-101-4-850-32400CLEANING & SANITARY SUPPLIES	\$2,815.00	\$0.00	\$2,815.00	\$382.93	\$1,694.81	\$0.00	\$1,120.19	60.21%
1-101-4-850-32700FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-32800LUMBER AND WOOD PRODUCTS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-101-4-850-33000MEDICINES	\$300.00	\$0.00	\$300.00	\$0.00	\$119.33	\$0.00	\$180.67	39.78%
1-101-4-850-33200MINOR TOOLS & EQUIPMENT *	\$2,750.00	(\$1,500.00)	\$1,250.00	\$0.00	\$892.05	\$23.94	\$334.01	73.28%
1-101-4-850-33300AUTO GAS & LUBE *	\$1,600.00	\$500.00	\$2,100.00	\$0.00	\$1,803.10	\$0.00	\$296.90	85.86%
1-101-4-850-33402TRUCK REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-33403EQUIPMENT REPAIR PARTS	\$500.00	\$0.00	\$500.00	\$0.00	\$102.47	\$0.00	\$397.53	20.49%
1-101-4-850-33500PAINTS & SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-101-4-850-33600PLUMBING SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$17.58	\$0.00	\$382.42	4.40%
1-101-4-850-33700ELECTRICAL SUPPLIES *	\$1,000.00	(\$900.00)	\$100.00	\$0.00	\$98.32	\$0.00	\$1.68	99.99%
1-101-4-850-33900WEARING APPAREL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,637.78	\$0.00	\$1,862.22	58.62%
1-101-4-850-44100ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$24.98	\$0.00	(\$24.98)	0.00%
1-101-4-850-44300GAS SERVICE *	\$24,779.00	\$250.00	\$25,029.00	\$5,176.27	\$23,820.12	\$1,010.78	\$198.10	99.99%
1-101-4-850-44400WATER SERVICE *	\$15,000.00	(\$4,600.00)	\$10,400.00	\$3,211.11	\$9,705.29	\$0.00	\$694.71	93.32%
1-101-4-850-44500SEWER SERVICE	\$1,652.00	\$0.00	\$1,652.00	\$0.00	\$1,652.00	\$0.00	\$0.00	100.00%
1-101-4-850-44600TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-44900ALLOCATED COSTS WITH LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-50200BUILDINGS & FIXED EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$20.59	\$0.00	\$179.41	10.30%
1-101-4-850-53000ANNEX REPAIR & MAINTENANCE *	\$35,000.00	\$21,600.00	\$56,600.00	\$2,823.55	\$55,057.79	\$203.50	\$1,338.71	97.63%
1-101-4-850-53001OAK HAVEN REPAIRS & MAINTENANCE *	\$8,000.00	\$2,000.00	\$10,000.00	\$1,092.64	\$8,651.40	\$677.03	\$671.57	93.28%
1-101-4-850-53002SECURITY MEASURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-53003HISTORIC BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-53004TOWN HALL RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-101-4-850-53005FORMER POLICE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-850-91100DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 850 Building Maintenance	\$429,192.00	\$18,490.00	\$447,682.00	\$43,374.00	\$418,302.10	\$2,324.75	\$27,055.15	93.96%
860Refuse Collection								
1-101-4-860-10100REGULAR EMPLOYEES	\$585,648.00	\$0.00	\$585,648.00	\$41,936.68	\$533,711.79	\$0.00	\$51,936.21	91.13%
1-101-4-860-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-860-10300OVERTIME	\$40,000.00	\$0.00	\$40,000.00	\$1,080.57	\$32,361.39	\$0.00	\$7,638.61	80.90%
1-101-4-860-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-860-10700FICA	\$47,862.00	\$0.00	\$47,862.00	\$3,146.80	\$41,952.35	\$0.00	\$5,909.65	87.65%
1-101-4-860-10800LIFE INSURANCE	\$1,584.00	\$0.00	\$1,584.00	\$127.82	\$1,719.76	\$0.00	(\$135.76)	108.57%
1-101-4-860-10900GROUP INSURANCE	\$175,211.00	\$0.00	\$175,211.00	\$9,468.84	\$128,980.92	\$0.00	\$46,230.08	73.61%
1-101-4-860-11300DELTA DENTAL	\$10,519.00	\$0.00	\$10,519.00	\$662.93	\$9,628.77	\$0.00	\$890.23	91.54%
1-101-4-860-11800Safety incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-860-20500MEDICAL & DENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-860-22400TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-860-23100ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$46.47	\$0.00	\$953.53	4.65%
1-101-4-860-23200PROMOTIONS *	\$1,500.00	(\$500.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-4-860-23300PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$454.55	\$0.00	\$295.45	60.61%
1-101-4-860-25400EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-860-30100OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$176.72	\$0.00	\$73.28	70.69%
1-101-4-860-30200BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-860-33200MINOR TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-860-33900WEARING APPAREL *	\$9,600.00	(\$3,000.00)	\$6,600.00	\$0.00	\$4,403.69	\$144.99	\$2,051.32	68.92%
1-101-4-860-35700RECYCLING BINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-860-42300DUES AND MEMBERSHIP	\$250.00	\$0.00	\$250.00	\$0.00	\$223.00	\$0.00	\$27.00	89.20%
1-101-4-860-91100DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 860 Refuse Collection	\$874,174.00	(\$3,500.00)	\$870,674.00	\$56,423.64	\$753,659.41	\$144.99	\$116,869.60	86.58%
870Refuse Disposal								
1-101-4-870-22300REFUSE DISPOSAL SERVICES *	\$507,487.00	(\$52,375.00)	\$455,112.00	\$47,231.81	\$392,220.79	\$104.50	\$62,786.71	86.20%
1-101-4-870-22301WESTWOOD REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-870-40200LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-870-44100ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-870-52500CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 870 Refuse Disposal	\$507,487.00	(\$52,375.00)	\$455,112.00	\$47,231.81	\$392,220.79	\$104.50	\$62,786.71	86.20%
880Vehicular Maintenance								
1-101-4-880-10100REGULAR EMPLOYEES	\$298,812.00	\$0.00	\$298,812.00	\$23,109.44	\$253,688.28	\$0.00	\$45,123.72	84.90%
1-101-4-880-10300OVERTIME *	\$33,000.00	(\$10,000.00)	\$23,000.00	\$0.00	\$13,428.25	\$0.00	\$9,571.75	58.38%
1-101-4-880-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-101-4-880-10700FICA	\$25,384.00	\$0.00	\$25,384.00	\$1,700.13	\$19,565.99	\$0.00	\$5,818.01	77.08%
1-101-4-880-10800LIFE INSURANCE	\$720.00	\$0.00	\$720.00	\$116.20	\$848.26	\$0.00	(\$128.26)	117.81%
1-101-4-880-10900GROUP INSURANCE	\$63,713.00	\$0.00	\$63,713.00	\$5,118.29	\$69,096.97	\$0.00	(\$5,383.97)	108.45%
1-101-4-880-11300DELTA DENTAL	\$4,782.00	\$0.00	\$4,782.00	\$318.78	\$4,144.18	\$0.00	\$637.82	86.66%
1-101-4-880-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-880-20700INSTRUCTIONAL SERVICES *	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$130.00	\$0.00	\$370.00	26.00%
1-101-4-880-21000TESTING SERVICE *	\$4,830.00	(\$500.00)	\$4,330.00	\$0.00	\$4,295.00	\$0.00	\$35.00	99.99%
1-101-4-880-22200FREIGHT & DEMURRAGE *	\$2,500.00	\$600.00	\$3,100.00	\$249.45	\$2,882.44	\$57.64	\$159.92	94.84%
1-101-4-880-24300REPAIR-FIXED PLANT EQUIPMENT *	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	\$2,449.98	\$0.00	\$50.02	98.00%
1-101-4-880-24400REPAIR-OPERATING EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$488.00	\$1,371.44	\$0.00	\$128.56	91.43%
1-101-4-880-24500MAINTENANCE OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-880-24600MAINT-COMMUNICATIONS EQUIPMENT	\$9,910.00	\$0.00	\$9,910.00	\$373.15	\$7,931.70	\$0.00	\$1,978.30	80.04%
1-101-4-880-24601MAINT SANITATION CAMERA EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-880-25400EQUIPMENT RENTAL *	\$1,000.00	(\$600.00)	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-101-4-880-27400VEHICULAR WASHES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-101-4-880-27500TOWING SERVICES *	\$3,200.00	\$2,100.00	\$5,300.00	\$725.00	\$4,702.00	\$380.00	\$218.00	95.89%
1-101-4-880-30100OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$673.89	\$0.00	\$326.11	67.39%
1-101-4-880-32300CHEMICALS	\$9,500.00	\$0.00	\$9,500.00	\$332.55	\$8,748.52	\$288.48	\$463.00	95.13%
1-101-4-880-32400CLEANING & SANITARY SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,748.29	\$0.00	\$51.71	97.13%
1-101-4-880-33000MEDICINES	\$475.00	\$0.00	\$475.00	\$0.00	\$289.61	\$0.00	\$185.39	60.97%
1-101-4-880-33100TIRES & TUBES *	\$45,000.00	\$13,000.00	\$58,000.00	\$3,837.11	\$54,977.54	\$706.61	\$2,315.85	96.01%
1-101-4-880-33200MINOR TOOLS & EQUIPMENT *	\$6,000.00	(\$1,000.00)	\$5,000.00	\$165.20	\$4,650.04	\$0.00	\$349.96	93.00%
1-101-4-880-33300AUTO GAS, OIL & LUBE *	\$220,000.00	\$15,500.00	\$235,500.00	\$44,836.94	\$233,959.61	\$1,102.00	\$438.39	99.99%
1-101-4-880-33401AUTO REPAIR PARTS *	\$3,500.00	\$500.00	\$4,000.00	\$874.06	\$3,749.56	\$0.00	\$250.44	93.74%
1-101-4-880-33402TRUCK REPAIR PARTS *	\$75,000.00	\$21,100.00	\$96,100.00	\$666.49	\$93,014.31	\$85.48	\$3,000.21	96.88%
1-101-4-880-33403EQUIPMENT REPAIR PARTS	\$40,000.00	\$0.00	\$40,000.00	\$112.89	\$33,025.21	\$1,019.92	\$5,954.87	85.11%
1-101-4-880-33404SANITATION REPAIR PARTS *	\$40,000.00	\$38,875.00	\$78,875.00	\$2,644.79	\$76,529.01	\$1,536.87	\$809.12	99.99%
1-101-4-880-33500PAINTS & SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$56.30	\$0.00	\$43.70	56.30%
1-101-4-880-33700ELECTRICAL SUPPLIES *	\$500.00	(\$100.00)	\$400.00	\$0.00	\$10.98	\$0.00	\$389.02	2.75%
1-101-4-880-33900WEARING APPAREL	\$4,225.00	\$0.00	\$4,225.00	\$0.00	\$3,529.76	\$0.00	\$695.24	83.54%
1-101-4-880-35800WELDING SUPPLIES *	\$3,700.00	\$100.00	\$3,800.00	\$87.00	\$3,710.51	\$0.00	\$89.49	97.65%
1-101-4-880-40300INSPECTIONS & REGISTRATIONS *	\$2,100.00	(\$100.00)	\$2,000.00	\$105.00	\$1,630.50	\$0.00	\$369.50	81.53%
1-101-4-880-42300DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-880-44100ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-880-44300GAS SERVICE *	\$4,800.00	(\$250.00)	\$4,550.00	\$0.00	\$4,507.34	\$0.00	\$42.66	99.99%
1-101-4-880-44400WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-880-50200BUILDING & FIXED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-880-52700PRODUCTION & CONSTRUCTION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-880-52900EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-880-91100DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 880 Vehicular Maintenance	\$909,701.00	\$79,725.00	\$989,426.00	\$85,860.47	\$909,345.47	\$5,177.00	\$74,903.53	92.43%

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890SEWER DEPARTMENT								
1-101-4-890-10100REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-890-10700FICA MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-890-10800LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-890-10900GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-890-11300DELTA DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-890-22400TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-4-890-30100OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 890 SEWER DEPARTMENT	\$0.00	0.00%						
910Recreation Department								
1-101-5-910-10100REGULAR EMPLOYEES	\$620,322.00	\$0.00	\$620,322.00	\$42,028.19	\$546,192.88	\$0.00	\$74,129.12	88.05%
1-101-5-910-10200TEMPORARY EMPLOYEES	\$210,457.00	\$0.00	\$210,457.00	\$6,858.28	\$156,165.82	\$0.00	\$54,291.18	74.20%
1-101-5-910-10300OVERTIME	\$1,931.00	\$0.00	\$1,931.00	\$198.68	\$977.56	\$0.00	\$953.44	50.62%
1-101-5-910-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-10700FICA	\$63,702.00	\$0.00	\$63,702.00	\$3,653.91	\$52,616.27	\$0.00	\$11,085.73	82.60%
1-101-5-910-10800LIFE INSURANCE	\$1,728.00	\$0.00	\$1,728.00	\$244.02	\$1,371.06	\$0.00	\$356.94	79.34%
1-101-5-910-10900GROUP INSURANCE	\$127,426.00	\$0.00	\$127,426.00	\$9,724.75	\$110,555.02	\$0.00	\$16,870.98	86.76%
1-101-5-910-11000EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-11300DELTA DENTAL	\$7,259.00	\$0.00	\$7,259.00	\$684.69	\$7,542.55	\$0.00	(\$283.55)	103.91%
1-101-5-910-11500SHIFT DIFFERENTIAL	\$1,651.00	\$0.00	\$1,651.00	\$57.12	\$1,906.97	\$0.00	(\$255.97)	115.50%
1-101-5-910-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-20700INSTRUCTOR SERVICES *	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-21000TESTING SERVICES *	\$6,888.00	\$615.00	\$7,503.00	\$0.00	\$6,569.16	\$627.50	\$306.34	95.92%
1-101-5-910-21700ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-21900PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-22200FREIGHT AND DEMURRAGE *	\$500.00	(\$470.00)	\$30.00	\$0.00	\$29.50	\$0.00	\$0.50	99.99%
1-101-5-910-22300REFUSE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-22400TRAVEL EXPENSE *	\$2,100.00	(\$1,221.00)	\$879.00	\$241.05	\$627.98	\$0.00	\$251.02	71.44%
1-101-5-910-22500SECURITY MONITORING	\$907.00	\$0.00	\$907.00	\$0.00	\$724.50	\$72.45	\$110.05	87.87%
1-101-5-910-23100ADVERTISING *	\$7,516.00	\$2,113.00	\$9,629.00	\$345.24	\$6,834.48	\$0.00	\$2,794.52	70.98%
1-101-5-910-23300PRINTING	\$915.00	\$0.00	\$915.00	\$0.00	\$317.70	\$0.00	\$597.30	34.72%
1-101-5-910-24300REPAIR-FIXED PLANT EQUIPMENT *	\$7,500.00	(\$615.00)	\$6,885.00	\$0.00	\$5,065.14	\$1,176.90	\$642.96	90.66%
1-101-5-910-24400REPAIR-OPERATING EQUIPMENT *	\$5,482.00	(\$1,000.00)	\$4,482.00	\$0.00	\$4,482.00	\$0.00	\$0.00	100.00%
1-101-5-910-24500MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-24800PROPERTY MAINTENANCE *	\$14,838.00	\$5,719.00	\$20,557.00	\$3,636.00	\$16,296.13	\$0.00	\$4,260.87	79.27%
1-101-5-910-25200FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-25300BUS RENTAL *	\$11,000.00	(\$6,180.00)	\$4,820.00	\$0.00	\$4,819.49	\$0.00	\$0.51	99.99%
1-101-5-910-25500EQUIPMENT RENTAL *	\$400.00	\$81.00	\$481.00	\$0.00	\$480.50	\$0.00	\$0.50	99.99%
1-101-5-910-25900SANITARY FACILITIES RENTAL	\$3,934.00	\$0.00	\$3,934.00	\$0.00	\$3,572.96	\$0.00	\$361.04	90.82%
1-101-5-910-27200CONTRIBUTIONS ATHLETIC LEAGUES	\$0.00	\$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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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-5-910-27600EXTERMINATING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-27700ELECTRICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-29000BLASTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-30100OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,349.66	\$0.00	\$650.34	67.48%
1-101-5-910-30200BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-30500DECORATIONS/TOWN BUILDINGS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	100.00%
1-101-5-910-32100AGRICULTURE & HORT. SUPPLIES	\$6,777.00	\$0.00	\$6,777.00	\$0.00	\$5,901.01	\$0.00	\$875.99	87.07%
1-101-5-910-32200ASPHALT PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-32400CLEANING & SANITARY SUPPLIES *	\$3,500.00	\$601.00	\$4,101.00	\$0.00	\$4,100.25	\$0.00	\$0.75	99.99%
1-101-5-910-32500CONCRETE & MATERIALS	\$700.00	\$0.00	\$700.00	\$0.00	\$533.41	\$0.00	\$166.59	76.20%
1-101-5-910-32600SAND, STONE & GRAVEL	\$9,835.00	\$0.00	\$9,835.00	\$0.00	\$4,119.80	\$3,083.40	\$2,631.80	73.24%
1-101-5-910-32800WOOD PRODUCTS *	\$5,000.00	(\$3,000.00)	\$2,000.00	\$0.00	\$1,270.33	\$0.00	\$729.67	63.52%
1-101-5-910-33000MEDICAL SUPPLIES & MEDICINES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
1-101-5-910-33100TIRES & TUBES *	\$1,800.00	\$1,674.00	\$3,474.00	\$0.00	\$3,459.40	\$0.00	\$14.60	99.99%
1-101-5-910-33200MINOR TOOLS & EQUIPMENT *	\$5,500.00	\$2,000.00	\$7,500.00	\$0.00	\$6,676.56	\$497.16	\$326.28	95.65%
1-101-5-910-33300AUTO GAS, OIL & LUBE *	\$15,000.00	(\$1,000.00)	\$14,000.00	\$0.00	\$11,104.81	\$0.00	\$2,895.19	79.32%
1-101-5-910-33401A AUTO REPAIR PARTS *	\$7,000.00	(\$2,500.00)	\$4,500.00	\$0.00	\$4,448.17	\$0.00	\$51.83	99.99%
1-101-5-910-33402 TRUCK REPAIR PARTS *	\$11,500.00	(\$250.00)	\$11,250.00	\$0.00	\$9,293.06	\$1,064.59	\$892.35	92.07%
1-101-5-910-33403 EQUIPMENT REPAIR PARTS *	\$5,000.00	\$5,600.00	\$10,600.00	\$0.00	\$9,941.37	\$0.00	\$658.63	93.79%
1-101-5-910-33500PAINT & SUPPLIES *	\$1,000.00	(\$192.00)	\$808.00	\$0.00	\$807.52	\$0.00	\$0.48	99.99%
1-101-5-910-33700ELECTRICAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
1-101-5-910-33800SEWER GRATES, MANHOLD FRAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-33900WEARING APPAREL *	\$5,710.00	(\$1,643.00)	\$4,067.00	\$0.00	\$3,290.67	\$83.18	\$693.15	82.96%
1-101-5-910-34000TRAFFIC & STREET SIGNS	\$800.00	\$0.00	\$800.00	\$0.00	\$789.05	\$0.00	\$10.95	99.99%
1-101-5-910-34100PIPE *	\$1,000.00	(\$424.00)	\$576.00	\$0.00	\$575.21	\$0.00	\$0.79	99.99%
1-101-5-910-34300MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-34800RECREATION SUPPLIES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,514.40	\$0.00	\$985.60	84.84%
1-101-5-910-40200LICENSES AND PERMITS	\$1,526.00	\$0.00	\$1,526.00	\$0.00	\$1,308.00	\$0.00	\$218.00	85.71%
1-101-5-910-40300AUTO INSPECTIONS *	\$550.00	(\$378.00)	\$172.00	\$0.00	\$171.99	\$0.00	\$0.01	99.99%
1-101-5-910-42300DUES & MEMBERSHIPS *	\$525.00	(\$350.00)	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	100.00%
1-101-5-910-43200DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-44100ELECTRIC LIGHT & POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-44300GAS SERVICE *	\$6,000.00	\$1,133.00	\$7,133.00	\$0.00	\$5,489.29	\$0.00	\$1,643.71	76.96%
1-101-5-910-44400WATER SERVICE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,666.49	\$235.39	\$3,098.12	38.04%
1-101-5-910-44500SEWER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-44600TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-50200BUILDINGS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-50500TREES & SHRUBS *	\$40.00	(\$13.00)	\$27.00	\$0.00	\$26.76	\$0.00	\$0.24	99.99%
1-101-5-910-50810SAFETY TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-51300HOUSEHOLD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-52300MOTOR VEHICLES	\$0.00	\$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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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
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	\$378.43	\$0.00	\$71.57 84.10%
1-101-5-910-52700	PRODUCTION & CONSTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-5-910-52900	RADIO & COMMUNICATIONS EQUIP	\$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%
Department	910 Recreation Department	\$1,204,069.00	\$0.00	\$1,204,069.00	\$67,671.93	\$1,014,138.31	\$6,840.57	\$183,090.12 84.79%
	925 Human Services							
1-101-6-925-10100	REGULAR EMPLOYEES	\$521,875.00	\$0.00	\$521,875.00	\$38,880.40	\$454,274.66	\$0.00	\$67,600.34 87.05%
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 0.00%
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	\$40,000.00	\$0.00	\$40,000.00	\$2,838.87	\$33,159.89	\$0.00	\$6,840.11 82.90%
1-101-6-925-10800	LIFE INSURANCE	\$1,296.00	\$0.00	\$1,296.00	\$395.08	\$1,231.72	\$0.00	\$64.28 95.04%
1-101-6-925-10900	GROUP INSURANCE	\$127,426.00	\$0.00	\$127,426.00	\$10,236.58	\$122,838.96	\$0.00	\$4,587.04 96.40%
1-101-6-925-11300	DELTA DENTAL	\$7,650.00	\$0.00	\$7,650.00	\$637.57	\$7,650.84	\$0.00	(\$0.84) 100.01%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-6-925-21900	PROFESSIONAL SERVICES *	\$11,000.00	\$2,000.00	\$13,000.00	\$594.93	\$11,477.33	\$0.00	\$1,522.67 88.29%
1-101-6-925-22400	TRAVEL EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$317.88	\$1,685.48	\$0.00	\$3,314.52 33.71%
1-101-6-925-23300	PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$132.00	\$0.00	\$368.00 26.40%
1-101-6-925-24300	REPAIR FIXED EQUIPMENT *	\$18,374.00	(\$2,000.00)	\$16,374.00	\$1,420.21	\$3,597.29	\$0.00	\$12,776.71 21.97%
1-101-6-925-24500	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$545.95	\$0.00	\$654.05 45.50%
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 SUPPLIES	\$4,800.00	\$0.00	\$4,800.00	\$200.10	\$4,229.56	\$0.00	\$570.44 88.12%
1-101-6-925-33000	MEDICAL SUPPLIES	\$900.00	\$0.00	\$900.00	\$84.10	\$185.29	\$0.00	\$714.71 20.59%
1-101-6-925-33200	MINOR TOOLS AND EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$181.46	\$0.00	\$818.54 18.15%
1-101-6-925-33300	AUTO GAS FUEL OIL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00 0.00%
1-101-6-925-33700	ELECTRICAL SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00 0.00%
1-101-6-925-33900	WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-6-925-34300	MEALS	\$750.00	\$0.00	\$750.00	\$457.00	\$583.00	\$0.00	\$167.00 77.73%
1-101-6-925-34800	RECREATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00 0.00%
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	\$300.00	\$0.00	\$300.00	\$0.00	\$209.00	\$0.00	\$91.00 69.67%
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 SERVICE	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00 0.00%
1-101-6-925-44300	GAS SERVICE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$674.26	\$0.00	\$14,325.74 4.50%

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Town of Coventry

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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-6-925-44400WATER SERVICE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,150.65	\$0.00	\$4,849.35	19.18%
1-101-6-925-44600TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-6-925-50200BUILDINGS AND FIXED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-6-925-52500OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-6-925-91100DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 925 Human Services	\$770,721.00	\$0.00	\$770,721.00	\$56,062.72	\$643,807.34	\$0.00	\$126,913.66	83.53%
930 Library								
1-101-8-930-10100REGULAR EMPLOYEES	\$651,761.00	\$0.00	\$651,761.00	\$44,591.64	\$581,491.83	\$0.00	\$70,269.17	89.22%
1-101-8-930-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-930-10300OVERTIME	\$0.00	\$0.00	\$0.00	\$1,713.99	\$13,357.26	\$0.00	(\$13,357.26)	0.00%
1-101-8-930-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-930-10700FICA	\$49,860.00	\$0.00	\$49,860.00	\$3,459.87	\$44,686.39	\$0.00	\$5,173.61	89.62%
1-101-8-930-10800LIFE INSURANCE	\$994.00	\$0.00	\$994.00	\$151.06	\$816.88	\$0.00	\$177.12	82.18%
1-101-8-930-10900GROUP INSURANCE	\$109,905.00	\$0.00	\$109,905.00	\$6,141.95	\$93,318.67	\$0.00	\$16,586.33	84.91%
1-101-8-930-11300DELTA DENTAL	\$6,598.00	\$0.00	\$6,598.00	\$449.21	\$6,026.02	\$0.00	\$571.98	91.33%
1-101-8-930-21500DATA PROCESSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-930-21700CHILDRENS PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$2,078.57	\$4,000.00	\$0.00	\$0.00	100.00%
1-101-8-930-22400TRAVEL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$159.19	\$1,348.37	\$0.00	\$651.63	67.42%
1-101-8-930-22500SECURITY MONITORING	\$1,186.00	\$0.00	\$1,186.00	\$0.00	\$1,175.70	\$0.00	\$10.30	99.99%
1-101-8-930-23300PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-930-24300REPAIR PLANT EQUIPMENT	\$10,890.00	\$0.00	\$10,890.00	\$108.70	\$1,989.01	\$0.00	\$8,900.99	18.26%
1-101-8-930-24500MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-930-24600MAINTENANCE & COMPUTER EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-930-27900MOBILE LIBRARY SERVICES(HOMEBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-930-30200BOOKS & MAGAZINES	\$80,000.00	\$0.00	\$80,000.00	\$6,026.67	\$57,498.92	\$1,009.83	\$21,491.25	73.14%
1-101-8-930-30300LIBRARY SUPPLIES	\$18,000.00	\$0.00	\$18,000.00	\$993.45	\$17,554.70	\$0.00	\$445.30	97.53%
1-101-8-930-30400NON-BOOK MATERIALS	\$35,404.00	\$0.00	\$35,404.00	\$5,975.60	\$26,608.40	\$2,007.48	\$6,788.12	80.83%
1-101-8-930-32400CLEANING SUPPLIES	\$2,815.00	\$0.00	\$2,815.00	\$0.00	\$868.13	\$0.00	\$1,946.87	30.84%
1-101-8-930-42300DUES & MEMBERSHIPS	\$325.00	\$0.00	\$325.00	\$0.00	\$80.00	\$0.00	\$245.00	24.62%
1-101-8-930-44100ELECTRIC LIGHT & POWER	\$15,229.00	\$0.00	\$15,229.00	\$0.00	\$623.44	\$0.00	\$14,605.56	4.09%
1-101-8-930-44300GAS SERVICE	\$2,721.00	\$0.00	\$2,721.00	\$0.00	\$3,108.68	\$0.00	(\$387.68)	114.25%
1-101-8-930-44400WATER SERVICE	\$1,157.00	\$0.00	\$1,157.00	\$0.00	\$1,104.03	\$0.00	\$52.97	95.42%
1-101-8-930-44500SEWER SERVICE	\$1,348.00	\$0.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$1,348.00	0.00%
1-101-8-930-44600TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-930-44900ALLOCATED COSTS WITH DPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 930 Library	\$994,193.00	\$0.00	\$994,193.00	\$71,849.90	\$855,656.43	\$3,017.31	\$135,519.26	86.37%
940 Planning Department								
1-101-8-940-10100REGULAR EMPLOYEES	\$255,998.00	\$0.00	\$255,998.00	\$25,774.68	\$229,216.69	\$0.00	\$26,781.31	89.54%
1-101-8-940-10200TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Statement of Operations

Town of Coventry

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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-8-940-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-10700FICA	\$19,584.00	\$0.00	\$19,584.00	\$1,920.17	\$17,108.56	\$0.00	\$2,475.44	87.36%
1-101-8-940-10800LIFE INSURANCE	\$576.00	\$0.00	\$576.00	\$104.58	\$522.90	\$0.00	\$53.10	90.78%
1-101-8-940-10900GROUP INSURANCE	\$31,857.00	\$0.00	\$31,857.00	\$5,118.29	\$33,268.94	\$0.00	(\$1,411.94)	104.43%
1-101-8-940-11300DELTA DENTAL	\$2,869.00	\$0.00	\$2,869.00	\$289.82	\$2,919.81	\$0.00	(\$50.81)	101.77%
1-101-8-940-11800Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-21000COMPACTION TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-21500DATA ENTRY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-21900PROFESSIONAL SERVICES *	\$11,000.00	\$2,400.00	\$13,400.00	\$904.00	\$3,597.04	\$0.00	\$9,802.96	26.84%
1-101-8-940-22000GEOGRAPHIC INFO SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-22400TRAVEL EXPENSE *	\$1,000.00	(\$620.00)	\$380.00	\$0.00	\$411.01	\$0.00	(\$31.01)	108.16%
1-101-8-940-23100ADVERTISING	\$11,040.00	\$0.00	\$11,040.00	\$0.00	\$953.67	\$0.00	\$10,086.33	8.64%
1-101-8-940-23300PRINTING	\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$389.61	\$0.00	\$1,240.39	23.90%
1-101-8-940-30100OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$4.27	\$1,638.72	\$0.00	\$861.28	65.55%
1-101-8-940-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-34700PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-42300DUES & MEMBERSHIPS	\$900.00	\$0.00	\$900.00	\$0.00	\$658.00	\$0.00	\$242.00	73.11%
1-101-8-940-52300MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-52500OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-101-8-940-52900RADIO & COMMUNICATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-53000Office Space Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-53100COMPUTER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-940-91100DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 940 Planning Department	\$339,954.00	\$1,780.00	\$341,734.00	\$34,115.81	\$290,684.95	\$0.00	\$51,049.05	85.06%
941 Planning Commission								
1-101-8-941-10100REGULAR EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$123.25	\$1,126.25	\$0.00	\$373.75	75.08%
1-101-8-941-10700MATCHING FICA	\$880.00	\$0.00	\$880.00	\$9.43	\$539.37	\$0.00	\$340.63	61.29%
1-101-8-941-21900PROFESSIONAL SERVICES *	\$3,000.00	(\$650.00)	\$2,350.00	\$0.00	\$1,745.17	\$0.00	\$604.83	74.26%
1-101-8-941-22400TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-941-23100ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-941-30100OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-941-30200BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-941-34700PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-941-41400EXPENSES, COMMISSION MEMBERS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,920.00	\$0.00	\$4,080.00	59.20%
1-101-8-941-42300DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 941 Planning Commission	\$15,380.00	(\$650.00)	\$14,730.00	\$132.68	\$9,330.79	\$0.00	\$5,399.21	63.35%
942 Zoning Board of Review								
1-101-8-942-10100REGULAR EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-101-8-942-10300OVERTIME	\$0.00	\$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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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-8-942-10700MATCHING FICA	\$523.00	\$0.00	\$523.00	\$3.69	\$350.19	\$0.00	\$172.81	66.96%
1-101-8-942-20800SECRETARIAL SERVICES	\$0.00	\$0.00	\$0.00	\$51.00	\$705.50	\$0.00	(\$705.50)	0.00%
1-101-8-942-21900PROFESSIONAL SERVICES *	\$5,000.00	\$650.00	\$5,650.00	\$690.56	\$5,011.35	\$0.00	\$638.65	88.70%
1-101-8-942-22400TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-942-23100ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-942-23300PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-942-30100OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-942-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-942-41400EXPENSES-BOARD MEMBERS	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$4,030.00	\$0.00	\$1,310.00	75.47%
1-101-8-942-42300DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 942 Zoning Board of Review	\$12,363.00	\$650.00	\$13,013.00	\$745.25	\$10,097.04	\$0.00	\$2,915.96	77.59%
943 Conservation Commission								
1-101-8-943-21900PROFESSIONAL SERVICES *	\$1,800.00	(\$705.00)	\$1,095.00	\$0.00	\$1,094.28	\$0.00	\$0.72	99.99%
1-101-8-943-22400TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-943-23100ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-943-23300PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-943-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-943-30300LIBRARY MATERIALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
1-101-8-943-30400NON-BOOK MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-943-42300DUES & MEMBERSHIPS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Department 943 Conservation Commission	\$2,220.00	(\$705.00)	\$1,515.00	\$0.00	\$1,094.28	\$0.00	\$420.72	72.23%
944 Land Trust Commission								
1-101-8-944-10100REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-944-10300OVERTIME	\$1,500.00	\$0.00	\$1,500.00	\$195.50	\$1,538.50	\$0.00	(\$38.50)	102.57%
1-101-8-944-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-944-10700FICA/MEDICARE	\$115.00	\$0.00	\$115.00	\$14.95	\$117.71	\$0.00	(\$2.71)	102.36%
1-101-8-944-21900PROFESSIONAL SERVICES *	\$5,000.00	\$1,655.00	\$6,655.00	\$0.00	\$6,625.00	\$0.00	\$30.00	99.99%
1-101-8-944-22400TRAVEL EXPENSES *	\$0.00	\$60.00	\$60.00	\$0.00	\$55.00	\$0.00	\$5.00	91.67%
1-101-8-944-23100ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-944-23300PRINTING & DUPLICATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-944-30100OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-944-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-944-30300LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-944-30400NON-BOOK MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$999.60	\$0.00	\$2,500.40	28.56%
1-101-8-944-34700PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-944-42300DUES AND MEMBERSHIP	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Department 944 Land Trust Commission	\$10,215.00	\$1,715.00	\$11,930.00	\$210.45	\$9,335.81	\$0.00	\$2,594.19	78.25%
945 Economic Development								

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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-8-945-10100REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-10500COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-10700FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-21900PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-22400TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-23300PRINTING & DUPLICATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-30100OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-30200BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-30300LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-30400NON-BOOK MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-34700PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-945-42300DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 945 Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
946 Historic District Commission								
1-101-8-946-10100REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-946-10300OVERTIME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$238.00	\$0.00	\$1,262.00	15.87%
1-101-8-946-10700FICA & Medicare	\$115.00	\$0.00	\$115.00	\$0.00	\$17.34	\$0.00	\$97.66	15.08%
1-101-8-946-21900PROFESSIONAL SERVICES *	\$4,000.00	(\$2,790.00)	\$1,210.00	\$0.00	\$0.00	\$0.00	\$1,210.00	0.00%
1-101-8-946-23300PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-946-30100OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-946-34700PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-946-42300DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 946 Historic District Commission	\$5,615.00	(\$2,790.00)	\$2,825.00	\$0.00	\$255.34	\$0.00	\$2,569.66	9.04%
950 Town General								
1-101-8-950-10700FICA/MED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-11600RETIREMENT COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-20300AUDITING SERVICES	\$59,220.00	\$0.00	\$59,220.00	\$0.00	\$59,200.00	\$0.00	\$20.00	99.99%
1-101-8-950-21000TESTING SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,259.55	\$0.00	(\$259.55)	125.96%
1-101-8-950-21100CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-21500DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-21900PROFESSIONAL SERVICES	\$529,093.00	\$0.00	\$529,093.00	\$47,594.85	\$474,983.41	\$0.00	\$54,109.59	89.77%
1-101-8-950-21902REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-22100POSTAGE	\$46,920.00	\$0.00	\$46,920.00	\$10,549.80	\$43,794.66	\$0.00	\$3,125.34	93.34%
1-101-8-950-23300PRINTING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,241.07	\$0.00	\$2,258.93	35.46%
1-101-8-950-24500MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-25500EQUIPMENT RENTAL	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$4,410.48	\$0.00	\$889.52	83.22%
1-101-8-950-26700PAWTUXET RIVER AUTHORITY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00%
1-101-8-950-27450CELEBRATE COVENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-28500TRANSFER LAND TRUST	\$169,800.00	\$0.00	\$169,800.00	\$0.00	\$0.00	\$0.00	\$169,800.00	0.00%

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Town of Coventry

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	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-101-8-950-28600LIBRARY GRANT IN AID CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-30100OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,080.08	\$0.00	\$1,919.92	61.60%
1-101-8-950-33300AUTO GAS, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-33401AUTO REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-40200LICENSES AND PERMITS	\$1,523.00	\$0.00	\$1,523.00	\$0.00	\$1,581.00	\$0.00	(\$58.00)	103.81%
1-101-8-950-40603LEASE PURCHASE	\$3,339.00	\$0.00	\$3,339.00	\$0.00	\$0.00	\$0.00	\$3,339.00	0.00%
1-101-8-950-42100TUITION REIMBURSEMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-101-8-950-42200EMPLOYEE ASSISTANCE PROGRAM	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,000.00	\$0.00	\$200.00	96.77%
1-101-8-950-42300DUES & MEMBERSHIPS	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$14,636.00	\$0.00	(\$1,086.00)	108.01%
1-101-8-950-43200TOWN INSURANCE	\$1,088,112.00	\$0.00	\$1,088,112.00	\$15,547.26	\$1,069,303.88	\$180.00	\$18,628.12	99.99%
1-101-8-950-43201TOWN INSURANCE SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-43300LAND FILL CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-43600UNEMPLOYMENT COMPENSATION	\$19,000.00	\$0.00	\$19,000.00	\$393.00	\$12,617.00	\$0.00	\$6,383.00	66.41%
1-101-8-950-44100ELECTRIC LIGHT & POWER *	\$66,020.00	\$80,000.00	\$146,020.00	\$1,905.28	\$133,439.62	\$11,636.86	\$943.52	99.99%
1-101-8-950-44101ELECTRICAL SERVICE PRODUCTION *	\$129,152.00	(\$80,000.00)	\$49,152.00	\$0.00	\$16,302.48	\$0.00	\$32,849.52	33.17%
1-101-8-950-44501SEWER ASSESSMENTS	\$37,374.00	\$0.00	\$37,374.00	\$0.00	\$0.00	\$0.00	\$37,374.00	0.00%
1-101-8-950-44510COV/WW INTERMUNICIPAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-44600TELEPHONE SERVICE	\$87,000.00	\$0.00	\$87,000.00	\$6,630.28	\$77,123.90	\$0.00	\$9,876.10	88.65%
1-101-8-950-45400PENSION (MUNICIPAL DEFINED	\$875,686.00	\$0.00	\$875,686.00	\$72,973.76	\$875,686.00	\$0.00	\$0.00	100.00%
1-101-8-950-45401SUPPLEMENTAL PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-45402PENSION MUNICIPAL DEFINED	\$115,000.00	\$0.00	\$115,000.00	\$8,026.11	\$83,535.74	\$0.00	\$31,464.26	72.64%
1-101-8-950-45403PENSION SCHOOL SRP	\$412,000.00	\$0.00	\$412,000.00	\$34,333.33	\$412,000.00	\$0.00	\$0.00	100.00%
1-101-8-950-46000COI BOND REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-49900CONTINGENCY FUND *	\$228,760.00	(\$50,000.00)	\$178,760.00	\$400.00	\$61,153.43	(\$160.00)	\$117,766.57	34.12%
1-101-8-950-49901DOUBTFUL ACCOUNTS ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-950-50200BUILDINGS AND FIXED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department 950 Town General	\$3,911,549.00	(\$50,000.00)	\$3,861,549.00	\$198,353.67	\$3,356,348.30	\$11,656.86	\$493,543.84	87.22%
960 Contributions								
1-101-8-960-24500WILDLIFE REHABILITATORS OF RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-24600THE APEIRON FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-24700BIG BROTHERS OF RHODE ISLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-24800TRANSFER HS VOL. CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-24900COVENTRY HIGH RADIO STATION WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-25000CORNERSTONE ADULT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-25700JOHNSON'S POND CIVIC ASSOICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-25900PHENIX/HARRIS RIVERWALK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-26000VETERANS COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-26100NATHANAEL GREENE HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-26200J. ARTHUR TRUDEAU MEMORIAL CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-8-960-26300COVENTRY LITERACY VOLUNTEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Statement of Operations

Town of Coventry

05/25/2019

Fiscal Year 2018-2019

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp	
1-101-8-960-26400	KENT COUNTY MENTAL HEALTH CENT	\$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. ARE	\$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 MENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
1-101-8-960-27000	SO. R.I. CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
1-101-8-960-27200	TRANSFER SUB. ABUSE TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
1-101-8-960-27300	CENTRAL RI DEVELOPMENT CORP	\$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 SERV	\$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 SERVICES (F	\$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%	
Department	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	\$107.87	\$0.00	\$181.13	37.33%
1-101-8-965-41400	EXPENSES, COMMISSIONERS	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$1,410.00	\$0.00	\$2,370.00	37.30%
Department	965 Coventry Housing Authority	\$4,069.00	\$0.00	\$4,069.00	\$0.00	\$1,517.87	\$0.00	\$2,551.13	37.30%
	970 Debt Service								
1-101-9-970-40400	CAPITAL FINANCING BOND PRINC.	\$0.00	\$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	0.00%
1-101-9-970-40500	MAISE QUINN SEWER INTERCEPTOR	\$0.00	\$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	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	0.00%
1-101-9-970-40601	PRINCIPAL/LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-9-970-40602	PRINCIPAL	\$1,506,000.00	\$0.00	\$1,506,000.00	\$0.00	\$1,506,000.00	\$0.00	\$0.00	100.00%
1-101-9-970-40700	INTEREST	\$880,916.00	\$0.00	\$880,916.00	\$0.00	\$880,915.04	\$0.00	\$0.96	99.99%
1-101-9-970-40800	COMPUTER UPGRADE LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-9-970-40801	COMPUTER UPGRAND LOAN INTEREST	\$0.00	\$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	\$750.00	\$0.00	\$0.00	100.00%

Statement of Operations

Town of Coventry

05/25/2019

Fiscal Year 2018-2019

		Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Department	970 Debt Service	\$2,387,666.00	\$0.00	\$2,387,666.00	\$0.00	\$2,387,665.04	\$0.00	\$0.96	99.99%
	980 Capital Improvement								
	1-101-9-980-00000 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-101-9-980-00001 CAPITAL IMPROVEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department	980 Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	101 General Fund	\$30,792,022.00	\$0.00	\$30,792,022.00	\$2,031,174.96	\$27,669,858.93	\$35,762.62	\$3,086,400.45	89.98%
Grand Total for Report		\$30,792,022.00	\$0.00	\$30,792,022.00	\$2,031,174.96	\$27,669,858.93	\$35,762.62	\$3,086,400.45	89.98%