

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	110 Town Council	\$26,398.00	\$0.00	\$26,398.00	\$1,863.20	\$21,969.35	\$0.00	\$4,428.65	83.22%
Department	210 Town Manager	\$210,145.00	\$0.00	\$210,145.00	\$7,748.49	\$95,431.79	\$0.00	\$114,713.21	45.41%
Department	211 Citizens Advisory Committee	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00	\$1,077.00	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%
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%
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%
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%
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%
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%
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%
Department	610 Treasurer	\$349,891.00	\$0.00	\$349,891.00	\$25,860.51	\$281,508.16	\$0.00	\$68,382.84	80.46%
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%
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%
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%
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%
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%
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%
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%
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%
Department	760 Town Sergeant	\$2,418.00	\$0.00	\$2,418.00	\$175.64	\$2,026.74	\$0.00	\$391.26	83.82%
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%
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%
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%
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%
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%
Department	850 Building Maintenance	\$429,192.00	\$18,490.00	\$447,682.00	\$45,265.31	\$420,193.41	\$433.44	\$27,055.15	93.96%
Department	860 Refuse Collection	\$874,174.00	(\$3,500.00)	\$870,674.00	\$56,568.63	\$753,804.40	\$0.00	\$116,869.60	86.58%

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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%
Department	880 Vehicular Maintenance	\$909,701.00	\$79,725.00	\$989,426.00	\$86,962.47	\$910,447.47	\$4,075.00	\$74,903.53	92.43%
Department	890 SEWER DEPARTMENT	\$0.00	\$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%
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%
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%
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%
Department	941 Planning Commission	\$15,380.00	(\$650.00)	\$14,730.00	\$132.68	\$9,330.79	\$0.00	\$5,399.21	63.35%
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%
Department	943 Conservation Commission	\$2,220.00	(\$705.00)	\$1,515.00	\$0.00	\$1,094.28	\$0.00	\$420.72	72.23%
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%
Department	945 Economic Development	\$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%
Department	950 Town General	\$3,911,549.00	(\$50,000.00)	\$3,861,549.00	\$198,533.67	\$3,356,528.30	\$11,476.86	\$493,543.84	87.22%
Department	960 Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
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%
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	\$2,034,493.26	\$27,673,177.23	\$32,444.32	\$3,086,400.45	89.98%
Grand Total for Report		\$30,792,022.00	\$0.00	\$30,792,022.00	\$2,034,493.26	\$27,673,177.23	\$32,444.32	\$3,086,400.45	89.98%