

Town of Coventry
Capital and Debt Service Summary

Fiscal Year: 2026 to 2026

Trans Date	Code Description / Vendor	Check Vouch	PO# / Jrnl#	GLPost#	User Batch	Approp/Open	Debit	Credit	Encumbrances	Balance
110 GENERAL FUND										
9101 DEBT SERVICE										
	52312 SEWER EXPANSION PROJECT - CWF LOAN					551,368.00	321,630.14	45,947.16	275,682.94	2.08
	52554 SCHOOL ASBESTOS ABATEMENT					24,480.00	24,480.00	.00	.00	.00
	52556 WATER SYSTEM MANDATES					24,480.00	24,480.00	.00	.00	.00
	52564 PARKER BRIDGE RD BRIDGE					11,220.00	11,220.00	.00	.00	.00
	52587 POLICE STATION BONDS					76,500.00	76,500.00	.00	.00	.00
	57542 DEBT SERVICE EXPENDITURES					390,000.00	389,714.44	.00	.00	285.56
	57543 FINANCING COSTS 2006 BONDS					6,120.00	6,120.00	.00	.00	.00
	58290 PUBLIC WORKS FACILITY					186,660.00	171,360.00	.00	15,300.00	.00
	58295 ROAD WORK					210,004.00	22,501.88	.00	215,279.38	(27,777.26)
	58300 PUCKER ST BRIDGE					30,055.00	2,777.50	.00	.00	27,277.50
	58453 NORTH COVENTRY FIREHOUSE RENOVATIONS					103,913.00	9,456.26	.00	94,456.26	.48
	58454 ROOF REPAIR/REPLACEMENT					93,940.00	86,240.00	.00	7,700.00	.00
	58558 2019 SCHOOL CODE AND ENERGY BONDS					177,063.00	23,531.26	.00	153,531.25	.49
	58559 2019 JONES CROSSING BRIDGE BONDING					47,863.00	6,431.25	.00	41,431.26	.49
	58560 ROAD BONDS 2020					273,500.00	36,750.00	.00	236,750.00	.00
	58562 SCHOOL ROOF REPLACEMENT (2022 BOND)					268,150.00	56,575.00	.00	.00	211,575.00
	58563 LIBRARY RENOVATION (2022 BOND)					67,200.00	13,600.00	.00	.00	53,600.00
	58564 SOFTBALL FIELD					31,450.00	5,725.00	.00	.00	25,725.00
	58590 SERVICE TRUCK					17,000.00	.00	.00	.00	17,000.00
	58653 TANKER TRUCK (2)					40,330.00	.00	.00	.00	40,330.00
	58654 TANKER (3)					56,817.00	58,816.00	.00	.00	(1,999.00)
	58680 DUMP TRUCK (1)					30,630.00	31,671.77	.00	.00	(1,041.77)
	58681 DUMP TRUCK (2)					37,750.00	99,856.64	.00	.00	(62,106.64)
	58682 DUMP TRUCK (3)					22,875.00	.00	.00	.00	22,875.00
	58684 DUMP TRUCK (5)					23,750.00	23,746.97	.00	.00	3.03
	58695 SMALL DUMP & MOWER					32,858.00	32,858.00	.00	.00	.00
	58707 POLICE CRUISER					12,180.00	.00	.00	.00	12,180.00
	58735 BONDS 2023					466,150.00	366,325.00	.00	99,825.00	.00
Total 9101 DEBT SERVICE						3,314,306.00	1,902,367.11	45,947.16	1,139,956.09	317,929.96
9201 CAPITAL EXPENDITURES										
	54300 CAPITAL & NONRECURRING					25,000.00	.00	.00	.00	25,000.00
	57980 LAKE MANAGEMENT PROJECTS					21,201.00	.00	.00	.00	21,201.00
	58540 COMPUTER REPLACEMENT AND UPGRADES					105,000.00	208,127.25	92,323.25	.00	(10,804.00)
	58702 POLICE CRUISER					105,000.00	.00	.00	.00	105,000.00
	58727 SCBA FIRE PAKS					16,000.00	.00	.00	.00	16,000.00
	58730 FIRE EQUIPMENT/GEAR					13,000.00	.00	.00	.00	13,000.00
	58732 FIRE HOSE/EQUIPMENT					12,000.00	.00	.00	.00	12,000.00
	59880 SUMMER ROAD PROGRAM					135,000.00	.00	.00	.00	135,000.00
	59910 EDUCATIONAL COMPUTERS					35,000.00	.00	.00	.00	35,000.00
	59911 NETWORK REFRESH					100,114.00	192,545.75	108,013.25	.00	15,581.50
Total 9201 CAPITAL EXPENDITURES						567,315.00	400,673.00	200,336.50	.00	366,978.50

Town of Coventry
Capital and Debt Service Summary

Fiscal Year: 2026 to 2026

Trans Date	Code	Description / Vendor	Check Vouch	PO# / Jrnl#	GLPost#	User Batch	Approp/Open	Debit	Credit	Encumbrances	Balance
Total 110 GENERAL FUND							3,881,621.00	2,303,040.11	246,283.66	1,139,956.09	684,908.46
*** Grand Total ***							3,881,621.00	2,303,040.11	246,283.66	1,139,956.09	684,908.46

==== Selection Legend =====

Account Type: E
 FY: 2026 to 2026
 Trx. Date: 01-Jul-2025 to 31-Jan-2026
 Department: 9101 to 9201
 From Fund: 110 to 110
 Account Sub Type: CP