

Town of Coventry
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 31-Jan-2021

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	336,325.00	.00	.00	72,967.24	263,357.76	21.70
Total 51000 SALARY AND WAGES	336,325.00	.00	.00	72,967.24	263,357.76	21.70
51010 REGULAR FULL TIME						
1201 TOWN MANAGER	220,150.00	.00	.00	124,428.89	95,721.11	56.52
1300 FINANCE ADMINISTRATION	105,000.00	.00	.00	58,185.13	46,814.87	55.41
1301 ACCOUNTING	128,400.00	.00	.00	75,010.35	53,389.65	58.42
1302 COLLECTOR OF REVENUE	103,500.00	.00	.00	59,628.21	43,871.79	57.61
1303 ASSESSOR	144,800.00	.00	.00	82,708.52	62,091.48	57.12
1305 TREASURER	26,500.00	.00	.00	14,857.03	11,642.97	56.06
1401 PLANNING	151,300.00	.00	.00	85,903.54	65,396.46	56.78
1402 ZONING BOARD/APPEALS	22,900.00	.00	.00	11,729.06	11,170.94	51.22
1404 ECONOMIC DEVELOPMENT	11,200.00	.00	.00	6,375.73	4,824.27	56.93
1406 INLAND WETLANDS	51,500.00	.00	.00	26,875.76	24,624.24	52.19
1601 RECORDING/LICENSING	118,400.00	.00	.00	67,638.79	50,761.21	57.13
2101 POLICE ADMINISTRATION	271,300.00	.00	.00	149,682.24	121,617.76	55.17
2102 POLICE OPERATIONS	1,067,000.00	.00	.00	597,139.93	469,860.07	55.96
2103 POLICE SUPPORTIVE SERVICES	181,540.00	.00	.00	104,348.26	77,191.74	57.48
2207 JOINT FIRE BUDGET	21,000.00	.00	.00	13,387.81	7,612.19	63.75
2301 EMERGENCY MANAGEMENT	21,000.00	.00	.00	11,355.86	9,644.14	54.08
2401 ANIMAL CONTROL	59,850.00	.00	.00	34,716.80	25,133.20	58.01
3100 ROADS & DRAINAGE	521,300.00	.00	.00	294,406.15	226,893.85	56.48
3103 FACILITY MAINTENANCE	294,120.00	.00	.00	165,763.84	128,356.16	56.36
3104 PUBLIC WORKS ADMINISTRATION	213,800.00	.00	.00	125,688.77	88,111.23	58.79
3105 FLEET MAINTENANCE	207,850.00	.00	.00	99,255.21	108,594.79	47.75
3201 ENGINEERING	63,200.00	.00	.00	35,856.80	27,343.20	56.74
3301 BLDG. INSPECTION	144,100.00	.00	.00	82,289.25	61,810.75	57.11
4200 HUMAN SERVICES/GA	171,900.00	.00	.00	90,058.09	81,841.91	52.39
4205 ELDERLY SERVICES	60,000.00	.00	.00	33,706.88	26,293.12	56.18
5201 PARKS & REC SUPV/OPERATIONS	71,000.00	.00	.00	40,201.65	30,798.35	56.62
Total 51010 REGULAR FULL TIME	4,452,610.00	.00	.00	2,491,198.55	1,961,411.45	55.95
51020 PART TIME						
1601 RECORDING/LICENSING	9,100.00	.00	.00	.00	9,100.00	.00
1701 ELECTIONS	35,000.00	.00	.00	28,099.44	6,900.56	80.28
2103 POLICE SUPPORTIVE SERVICES	46,280.00	.00	.00	22,595.24	23,684.76	48.82
2201 FIRE MARSHAL	8,400.00	.00	.00	5,495.00	2,905.00	65.42
3109 CEMETERY COMM.	12,500.00	.00	.00	9,390.76	3,109.24	75.13
4205 ELDERLY SERVICES	14,820.00	.00	.00	2,816.25	12,003.75	19.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51020 PART TIME	126,100.00	.00	.00	68,396.69	57,703.31	54.24
51030 OVERTIME						
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	42.05	957.95	4.21
1401 PLANNING	50.00	.00	.00	13.65	36.35	27.30
1601 RECORDING/LICENSING	.00	.00	.00	1,067.41	(1,067.41)	.00
2101 POLICE ADMINISTRATION	.00	.00	.00	(18,192.58)	18,192.58	.00
2102 POLICE OPERATIONS	97,036.00	.00	.00	89,662.05	7,373.95	92.40
2103 POLICE SUPPORTIVE SERVICES	42,350.00	.00	.00	44,022.05	(1,672.05)	103.95
2104 POLICE MARINE PATROL	500.00	.00	.00	242.25	257.75	48.45
2401 ANIMAL CONTROL	800.00	.00	.00	485.48	314.52	60.69
3100 ROADS & DRAINAGE	6,330.00	.00	.00	15,210.62	(8,880.62)	240.29
3102 SNOW REMOVAL	92,250.00	.00	.00	27,131.50	65,118.50	29.41
3103 FACILITY MAINTENANCE	1,250.00	.00	.00	81.54	1,168.46	6.52
3105 FLEET MAINTENANCE	600.00	.00	.00	601.28	(1.28)	100.21
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
Total 51030 OVERTIME	242,216.00	.00	.00	160,367.30	81,848.70	66.21
51040 TEMPORARY						
1306 INFORMATION TECHNOLOGY	1,000.00	.00	.00	497.29	502.71	49.73
1406 INLAND WETLANDS	29,820.00	.00	14,870.00	14,950.00	.00	100.00
1601 RECORDING/LICENSING	.00	.00	.00	5,225.92	(5,225.92)	.00
2104 POLICE MARINE PATROL	4,000.00	.00	.00	1,896.01	2,103.99	47.40
3100 ROADS & DRAINAGE	9,225.00	.00	.00	11,092.50	(1,867.50)	120.24
3103 FACILITY MAINTENANCE	9,225.00	.00	.00	.00	9,225.00	.00
3109 CEMETERY COMM.	7,500.00	.00	.00	.00	7,500.00	.00
3201 ENGINEERING	5,000.00	.00	.00	3,226.38	1,773.62	64.53
Total 51040 TEMPORARY	65,770.00	.00	14,870.00	36,888.10	14,011.90	78.70
51059 PAYROLL TAXES & INSURANCE						
5101 BOOTH DIMOCK/PORTER LIBRARIES	31,600.00	.00	.00	6,191.90	25,408.10	19.60
Total 51059 PAYROLL TAXES & INSURANCE	31,600.00	.00	.00	6,191.90	25,408.10	19.60
51063 FICA - GA						
8102 PENSION/SOCIAL SECURITY	89,100.00	.00	.00	48,426.22	40,673.78	54.35

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51063 FICA - GA	89,100.00	.00	.00	48,426.22	40,673.78	54.35
51064 FICA - PS						
2207 JOINT FIRE BUDGET	6,120.00	.00	.00	.00	6,120.00	.00
8102 PENSION/SOCIAL SECURITY	148,000.00	.00	.00	93,076.82	54,923.18	62.89
Total 51064 FICA - PS	154,120.00	.00	.00	93,076.82	61,043.18	60.39
51065 FICA - PW						
8102 PENSION/SOCIAL SECURITY	143,000.00	.00	.00	74,342.92	68,657.08	51.99
Total 51065 FICA - PW	143,000.00	.00	.00	74,342.92	68,657.08	51.99
51066 FICA - HUMAN SVCS						
8102 PENSION/SOCIAL SECURITY	18,000.00	.00	.00	10,205.96	7,794.04	56.70
Total 51066 FICA - HUMAN SVCS	18,000.00	.00	.00	10,205.96	7,794.04	56.70
51067 FICA - CIVIC/CULTURAL						
8102 PENSION/SOCIAL SECURITY	10,000.00	.00	.00	3,100.11	6,899.89	31.00
Total 51067 FICA - CIVIC/CULTURAL	10,000.00	.00	.00	3,100.11	6,899.89	31.00
51070 PENSION						
2207 JOINT FIRE BUDGET	48,500.00	.00	.00	48,500.00	.00	100.00
Total 51070 PENSION	48,500.00	.00	.00	48,500.00	.00	100.00
51071 PENSION - GA						
8102 PENSION/SOCIAL SECURITY	109,500.00	.00	876.80	105,882.24	2,740.96	97.50
Total 51071 PENSION - GA	109,500.00	.00	876.80	105,882.24	2,740.96	97.50
51072 PENSION - PS						
8102 PENSION/SOCIAL SECURITY	293,000.00	.00	.00	254,690.52	38,309.48	86.93

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Total 51072 PENSION - PS	293,000.00	.00	.00	254,690.52	38,309.48	86.93
51073 PENSION - PW						
8102 PENSION/SOCIAL SECURITY	150,500.00	.00	.00	113,401.53	37,098.47	75.35
Total 51073 PENSION - PW	150,500.00	.00	.00	113,401.53	37,098.47	75.35
51074 PENSION - HS						
8102 PENSION/SOCIAL SECURITY	12,800.00	.00	.00	23,333.75	(10,533.75)	182.30
Total 51074 PENSION - HS	12,800.00	.00	.00	23,333.75	(10,533.75)	182.30
51075 PENSION - CC						
8102 PENSION/SOCIAL SECURITY	14,500.00	.00	.00	14,141.53	358.47	97.53
Total 51075 PENSION - CC	14,500.00	.00	.00	14,141.53	358.47	97.53
51090 OTHER						
1101 TOWN COUNCIL	7,650.00	.00	.00	2,441.50	5,208.50	31.92
1402 ZONING BOARD/APPEALS	330.00	.00	.00	57.00	273.00	17.27
1406 INLAND WETLANDS	660.00	.00	.00	741.00	(81.00)	112.27
1407 P&Z COMMISSION	1,000.00	.00	.00	323.00	677.00	32.30
2101 POLICE ADMINISTRATION	6,000.00	.00	.00	.00	6,000.00	.00
2102 POLICE OPERATIONS	60,550.00	.00	.00	43,850.07	16,699.93	72.42
2103 POLICE SUPPORTIVE SERVICES	5,500.00	.00	.00	3,226.96	2,273.04	58.67
2207 JOINT FIRE BUDGET	700.00	.00	.00	161.50	538.50	23.07
2401 ANIMAL CONTROL	2,200.00	.00	.00	913.60	1,286.40	41.53
3110 TREE WARDEN	4,000.00	.00	.00	2,538.66	1,461.34	63.47
Total 51090 OTHER	88,590.00	.00	.00	54,253.29	34,336.71	61.24
51100 LONGEVITY						
1201 TOWN MANAGER	2,500.00	.00	.00	2,500.00	.00	100.00
1302 COLLECTOR OF REVENUE	2,400.00	.00	.00	2,400.00	.00	100.00
1303 ASSESSOR	2,000.00	.00	.00	2,000.00	.00	100.00
1401 PLANNING	2,300.00	.00	.00	2,300.00	.00	100.00
1601 RECORDING/LICENSING	1,700.00	.00	.00	1,700.00	.00	100.00
2101 POLICE ADMINISTRATION	3,400.00	.00	.00	3,400.00	.00	100.00
2102 POLICE OPERATIONS	8,600.00	.00	.00	8,300.00	300.00	96.51
2103 POLICE SUPPORTIVE SERVICES	2,600.00	.00	.00	2,600.00	.00	100.00

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2401 ANIMAL CONTROL	1,500.00	.00	.00	1,500.00	.00	100.00
3100 ROADS & DRAINAGE	9,500.00	.00	.00	9,500.00	.00	100.00
3103 FACILITY MAINTENANCE	3,600.00	.00	.00	3,600.00	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	2,000.00	.00	.00	2,000.00	.00	100.00
3105 FLEET MAINTENANCE	3,600.00	.00	.00	3,000.00	600.00	83.33
3201 ENGINEERING	1,300.00	.00	.00	1,300.00	.00	100.00
3301 BLDG. INSPECTION	2,400.00	.00	.00	2,400.00	.00	100.00
4205 ELDERLY SERVICES	1,200.00	.00	.00	1,200.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	1,200.00	.00	.00	1,200.00	.00	100.00
Total 51100 LONGEVITY	51,800.00	.00	.00	50,900.00	900.00	98.26
51110 DIFFERENTIAL						
1303 ASSESSOR	111.00	.00	.00	.00	111.00	.00
1401 PLANNING	300.00	.00	.00	.00	300.00	.00
3100 ROADS & DRAINAGE	1,500.00	.00	.00	1,711.75	(211.75)	114.12
3102 SNOW REMOVAL	1,500.00	.00	.00	252.13	1,247.87	16.81
3103 FACILITY MAINTENANCE	350.00	.00	.00	6.00	344.00	1.71
3105 FLEET MAINTENANCE	1,450.00	.00	.00	1,667.00	(217.00)	114.97
4200 HUMAN SERVICES/GA	111.00	.00	.00	.00	111.00	.00
Total 51110 DIFFERENTIAL	5,322.00	.00	.00	3,636.88	1,685.12	68.34
51121 FRINGE BENEFITS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	30,000.00	.00	.00	5,124.99	24,875.01	17.08
Total 51121 FRINGE BENEFITS	30,000.00	.00	.00	5,124.99	24,875.01	17.08
51711 HEALTH INS GENERAL ADMIN						
8103 HEALTH INSURANCE	254,300.00	.00	2,473.84	135,447.51	116,378.65	54.24
Total 51711 HEALTH INS GENERAL ADMIN	254,300.00	.00	2,473.84	135,447.51	116,378.65	54.24
51712 HEALTH INS PUBLIC SAFETY						
8103 HEALTH INSURANCE	320,000.00	.00	2,510.80	141,713.16	175,776.04	45.07
Total 51712 HEALTH INS PUBLIC SAFETY	320,000.00	.00	2,510.80	141,713.16	175,776.04	45.07
51713 HEALTH INS PUBLIC WORKS						
8103 HEALTH INSURANCE	366,000.00	.00	2,433.36	192,326.87	171,239.77	53.21

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Total 51713 HEALTH INS PUBLIC WORKS	366,000.00	.00	2,433.36	192,326.87	171,239.77	53.21
51714 HEALTH INS HUMAN SERVICES						
8103 HEALTH INSURANCE	17,000.00	.00	400.03	19,193.60	(2,593.63)	115.26
Total 51714 HEALTH INS HUMAN SERVICES	17,000.00	.00	400.03	19,193.60	(2,593.63)	115.26
51715 HEALTH INS CIVIC & CULTURAL						
8103 HEALTH INSURANCE	9,500.00	.00	233.95	4,975.32	4,290.73	54.83
Total 51715 HEALTH INS CIVIC & CULTURAL	9,500.00	.00	233.95	4,975.32	4,290.73	54.83
51720 LIFE INSURANCE						
8103 HEALTH INSURANCE	5,500.00	.00	2,517.39	3,035.27	(52.66)	100.96
Total 51720 LIFE INSURANCE	5,500.00	.00	2,517.39	3,035.27	(52.66)	100.96
51999 REVENUE OFFSET						
5101 BOOTH DIMOCK/PORTER LIBRARIES	(15,750.00)	.00	.00	13,474.65	(29,224.65)	(85.55)
Total 51999 REVENUE OFFSET	(15,750.00)	.00	.00	13,474.65	(29,224.65)	(85.55)
52010 ARCHITECTS AND ENGINEERING						
3201 ENGINEERING	15,000.00	.00	5,519.87	4,780.13	4,700.00	68.67
Total 52010 ARCHITECTS AND ENGINEERING	15,000.00	.00	5,519.87	4,780.13	4,700.00	68.67
52020 FINANCE AND ACCOUNTING						
2203 STATION 218	800.00	.00	.00	.00	800.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	6,450.00	.00	.00	1,335.00	5,115.00	20.70
Total 52020 FINANCE AND ACCOUNTING	7,250.00	.00	.00	1,335.00	5,915.00	18.41
52030 LEGAL						
1501 LEGAL COUNSEL	85,000.00	.00	23,542.96	41,507.04	19,950.00	76.53

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Total 52030 LEGAL	85,000.00	.00	23,542.96	41,507.04	19,950.00	76.53
52040 LICENSES/SUPPORT-DATA PROCESSING						
1306 INFORMATION TECHNOLOGY	131,300.00	.00	8,959.42	113,647.37	8,693.21	93.38
1601 RECORDING/LICENSING	600.00	.00	.00	.00	600.00	.00
2103 POLICE SUPPORTIVE SERVICES	11,400.00	.00	.00	11,264.92	135.08	98.82
3104 PUBLIC WORKS ADMINISTRATION	5,850.00	.00	10.00	.00	5,840.00	.17
3105 FLEET MAINTENANCE	600.00	.00	.00	.00	600.00	.00
3201 ENGINEERING	1,100.00	.00	.00	1,173.15	(73.15)	106.65
4200 HUMAN SERVICES/GA	810.00	.00	.00	810.00	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	4,000.00	.00	.00	.00	4,000.00	.00
Total 52040 LICENSES/SUPPORT-DATA PROCESSING	155,660.00	.00	8,969.42	126,895.44	19,795.14	87.28
52050 INSURANCE						
2207 JOINT FIRE BUDGET	19,394.00	.00	.00	15,600.80	3,793.20	80.44
8101 MUNICIPAL INSURANCE	151,000.00	.00	34,803.48	113,682.80	2,513.72	98.34
Total 52050 INSURANCE	170,394.00	.00	34,803.48	129,283.60	6,306.92	96.30
52060 INDEXING RECORDING						
1302 COLLECTOR OF REVENUE	965.00	.00	.00	791.10	173.90	81.98
1303 ASSESSOR	1,270.00	.00	310.00	.00	960.00	24.41
1601 RECORDING/LICENSING	21,000.00	.00	1,022.00	12,569.34	7,408.66	64.72
Total 52060 INDEXING RECORDING	23,235.00	.00	1,332.00	13,360.44	8,542.56	63.23
52070 OTHER PROFESSIONAL SERVICES						
1304 ASSESSMENT APPEALS	500.00	.00	.00	72.00	428.00	14.40
1306 INFORMATION TECHNOLOGY	61,000.00	.00	26,726.04	34,273.96	.00	100.00
1601 RECORDING/LICENSING	425.00	.00	.00	.00	425.00	.00
1701 ELECTIONS	13,000.00	.00	.00	14,087.02	(1,087.02)	108.36
1801 TOWN OFFICE BLDG.	400.00	.00	.00	.00	400.00	.00
2101 POLICE ADMINISTRATION	500.00	.00	60.00	3,079.00	(2,639.00)	627.80
2201 FIRE MARSHAL	7,000.00	.00	3,202.08	597.92	3,200.00	54.29
2207 JOINT FIRE BUDGET	8,000.00	.00	5,891.52	2,108.48	.00	100.00
3100 ROADS & DRAINAGE	21,000.00	.00	2,315.00	25,387.70	(6,702.70)	131.92
3102 SNOW REMOVAL	500.00	.00	.00	.00	500.00	.00
3103 FACILITY MAINTENANCE	4,500.00	.00	101.38	1,898.62	2,500.00	44.44
3104 PUBLIC WORKS ADMINISTRATION	2,535.00	.00	1,300.00	300.00	935.00	63.12
3105 FLEET MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
3301 BLDG. INSPECTION	5,190.00	.00	5,190.00	.00	.00	100.00

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3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	45.00	.00	100.00
Total 52070 OTHER PROFESSIONAL SERVICES	126,095.00	.00	44,786.02	81,849.70	(540.72)	100.43
52080 PROFESSIONAL AFFILIATION						
1101 TOWN COUNCIL	20,270.00	.00	.00	16,420.50	3,849.50	81.01
1201 TOWN MANAGER	1,472.00	.00	.00	1,407.04	64.96	95.59
1300 FINANCE ADMINISTRATION	300.00	.00	.00	295.00	5.00	98.33
1302 COLLECTOR OF REVENUE	250.00	.00	.00	40.00	210.00	16.00
1303 ASSESSOR	180.00	.00	.00	140.00	40.00	77.78
1401 PLANNING	400.00	.00	.00	.00	400.00	.00
1402 ZONING BOARD/APPEALS	50.00	.00	.00	.00	50.00	.00
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1404 ECONOMIC DEVELOPMENT	1,920.00	.00	.00	1,930.00	(10.00)	100.52
1406 INLAND WETLANDS	80.00	.00	.00	30.00	50.00	37.50
1601 RECORDING/LICENSING	610.00	.00	.00	365.00	245.00	59.84
1701 ELECTIONS	200.00	.00	.00	30.00	170.00	15.00
2101 POLICE ADMINISTRATION	4,550.00	.00	260.00	3,675.00	615.00	86.48
2201 FIRE MARSHAL	250.00	.00	.00	.00	250.00	.00
2207 JOINT FIRE BUDGET	800.00	.00	620.00	930.00	(750.00)	193.75
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3103 FACILITY MAINTENANCE	150.00	.00	.00	.00	150.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
3110 TREE WARDEN	250.00	.00	.00	.00	250.00	.00
3201 ENGINEERING	300.00	.00	.00	.00	300.00	.00
3301 BLDG. INSPECTION	230.00	.00	.00	95.00	135.00	41.30
4200 HUMAN SERVICES/GA	565.00	.00	.00	80.00	485.00	14.16
4205 ELDERLY SERVICES	110.00	.00	50.00	.00	60.00	45.46
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,000.00	.00	.00	425.00	575.00	42.50
Total 52080 PROFESSIONAL AFFILIATION	34,637.00	.00	930.00	25,862.54	7,844.46	77.35
52090 TRAVEL MEETINGS MILEAGE						
1201 TOWN MANAGER	1,600.00	.00	.00	58.46	1,541.54	3.65
1300 FINANCE ADMINISTRATION	2,000.00	.00	.00	.00	2,000.00	.00
1301 ACCOUNTING	1,100.00	.00	.00	.00	1,100.00	.00
1302 COLLECTOR OF REVENUE	100.00	.00	.00	.00	100.00	.00
1303 ASSESSOR	100.00	.00	.00	.00	100.00	.00
1305 TREASURER	250.00	.00	.00	.00	250.00	.00
1402 ZONING BOARD/APPEALS	50.00	.00	.00	.00	50.00	.00
1403 CONSERVATION	25.00	.00	.00	.00	25.00	.00
1404 ECONOMIC DEVELOPMENT	390.00	.00	.00	.00	390.00	.00
1601 RECORDING/LICENSING	895.00	.00	.00	.00	895.00	.00
1701 ELECTIONS	550.00	.00	.00	.00	550.00	.00
2101 POLICE ADMINISTRATION	3,008.00	.00	.00	.00	3,008.00	.00
2102 POLICE OPERATIONS	3,692.00	.00	.00	90.85	3,601.15	2.46
2103 POLICE SUPPORTIVE SERVICES	300.00	.00	.00	.00	300.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2207 JOINT FIRE BUDGET	80,000.00	.00	.00	81,360.14	(1,360.14)	101.70
2401 ANIMAL CONTROL	50.00	.00	.00	.00	50.00	.00
3103 FACILITY MAINTENANCE	100.00	.00	.00	.00	100.00	.00
3201 ENGINEERING	50.00	.00	.00	.00	50.00	.00
4200 HUMAN SERVICES/GA	250.00	.00	.00	275.31	(25.31)	110.12
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,875.00	.00	.00	1.73	1,873.27	.09
Total 52090 TRAVEL MEETINGS MILEAGE	96,385.00	.00	.00	81,786.49	14,598.51	84.85
52100 TRAINING						
1101 TOWN COUNCIL	250.00	.00	33.46	58.46	158.08	36.77
1201 TOWN MANAGER	1,200.00	.00	.00	75.00	1,125.00	6.25
1300 FINANCE ADMINISTRATION	820.00	.00	.00	318.46	501.54	38.84
1301 ACCOUNTING	300.00	.00	65.00	115.00	120.00	60.00
1302 COLLECTOR OF REVENUE	750.00	.00	.00	75.00	675.00	10.00
1303 ASSESSOR	900.00	.00	.00	123.43	776.57	13.71
1306 INFORMATION TECHNOLOGY	500.00	.00	.00	.00	500.00	.00
1401 PLANNING	1,700.00	.00	.00	600.00	1,100.00	35.29
1402 ZONING BOARD/APPEALS	100.00	.00	.00	.00	100.00	.00
1407 P&Z COMMISSION	75.00	.00	.00	.00	75.00	.00
1601 RECORDING/LICENSING	1,280.00	.00	.00	107.72	1,172.28	8.42
1701 ELECTIONS	3,650.00	.00	.00	70.00	3,580.00	1.92
2101 POLICE ADMINISTRATION	1,875.00	.00	.00	.00	1,875.00	.00
2102 POLICE OPERATIONS	15,600.00	.00	4,270.00	2,675.00	8,655.00	44.52
2103 POLICE SUPPORTIVE SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
2201 FIRE MARSHAL	1,000.00	.00	.00	.00	1,000.00	.00
2207 JOINT FIRE BUDGET	16,000.00	.00	7,350.00	5,276.00	3,374.00	78.91
2401 ANIMAL CONTROL	225.00	.00	.00	.00	225.00	.00
3100 ROADS & DRAINAGE	1,400.00	.00	500.00	.00	900.00	35.71
3103 FACILITY MAINTENANCE	600.00	.00	.00	.00	600.00	.00
3104 PUBLIC WORKS ADMINISTRATION	1,050.00	.00	.00	.00	1,050.00	.00
3105 FLEET MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3110 TREE WARDEN	500.00	.00	.00	.00	500.00	.00
3201 ENGINEERING	500.00	.00	.00	.00	500.00	.00
3301 BLDG. INSPECTION	335.00	.00	.00	.00	335.00	.00
4200 HUMAN SERVICES/GA	500.00	.00	.00	49.00	451.00	9.80
4205 ELDERLY SERVICES	400.00	.00	.00	.00	400.00	.00
Total 52100 TRAINING	53,210.00	.00	12,218.46	9,543.07	31,448.47	40.90
52110 POSTAGE						
1802 CENTRAL SERS./SUPPLY	22,500.00	.00	1,715.90	12,312.90	8,471.20	62.35
2207 JOINT FIRE BUDGET	300.00	.00	.00	.00	300.00	.00
4205 ELDERLY SERVICES	585.00	.00	.00	391.88	193.12	66.99

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Total 52110 POSTAGE	23,385.00	.00	1,715.90	12,704.78	8,964.32	61.67
52130 SERVICE CONTRACTS						
1404 ECONOMIC DEVELOPMENT	7,000.00	.00	.00	20.40	6,979.60	.29
1801 TOWN OFFICE BLDG.	25,000.00	.00	2,240.71	14,712.61	8,046.68	67.81
1802 CENTRAL SERS./SUPPLY	450.00	.00	450.00	.00	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	23,250.00	.00	7,100.66	12,675.34	3,474.00	85.06
2105 POLICE STATION	26,825.00	.00	3,185.89	16,598.40	7,040.71	73.75
2202 STATION 118	1,130.00	.00	159.90	640.10	330.00	70.80
2203 STATION 218	1,160.00	.00	406.88	533.12	220.00	81.03
2206 STATION 418	1,140.00	.00	.00	.00	1,140.00	.00
2207 JOINT FIRE BUDGET	48,000.00	.00	2,505.96	45,415.44	78.60	99.84
2208 STATION 318	1,130.00	.00	320.00	320.00	490.00	56.64
3101 PUBLIC WORKS BUILDING	27,500.00	.00	9,325.07	11,231.93	6,943.00	74.75
3103 FACILITY MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	9,480.00	.00	5,175.18	4,654.82	(350.00)	103.69
3109 CEMETERY COMM.	2,500.00	.00	.00	1,292.00	1,208.00	51.68
3110 TREE WARDEN	70,000.00	.00	7,400.00	62,555.55	44.45	99.94
4205 ELDERLY SERVICES	10,090.00	.00	634.08	4,655.00	4,800.92	52.42
5101 BOOTH DIMOCK/PORTER LIBRARIES	12,100.00	.00	320.00	2,186.30	9,593.70	20.71
Total 52130 SERVICE CONTRACTS	267,255.00	.00	39,224.33	177,491.01	50,539.66	81.09
52140 EQUIPMENT REPAIRS						
1306 INFORMATION TECHNOLOGY	2,000.00	.00	.00	.00	2,000.00	.00
1701 ELECTIONS	4,000.00	.00	.00	1,200.00	2,800.00	30.00
1801 TOWN OFFICE BLDG.	2,000.00	.00	.00	862.36	1,137.64	43.12
2103 POLICE SUPPORTIVE SERVICES	1,500.00	.00	.00	425.00	1,075.00	28.33
2104 POLICE MARINE PATROL	1,000.00	.00	.00	735.83	264.17	73.58
2105 POLICE STATION	1,500.00	.00	.00	.00	1,500.00	.00
2207 JOINT FIRE BUDGET	29,000.00	.00	17,573.71	24,101.63	(12,675.34)	143.71
2301 EMERGENCY MANAGEMENT	500.00	.00	.00	.00	500.00	.00
3101 PUBLIC WORKS BUILDING	2,250.00	.00	337.87	1,162.13	750.00	66.67
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3105 FLEET MAINTENANCE	12,000.00	.00	9,459.00	2,214.08	326.92	97.28
3108 STREET LIGHTS	5,000.00	.00	3,069.46	900.00	1,030.54	79.39
3109 CEMETERY COMM.	180.00	.00	.00	.00	180.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	11,700.00	.00	.00	7,979.09	3,720.91	68.20
Total 52140 EQUIPMENT REPAIRS	74,530.00	.00	30,440.04	39,580.12	4,509.84	93.95
52150 RADIO AND ALARM REPAIRS						
2103 POLICE SUPPORTIVE SERVICES	1,150.00	.00	.00	.00	1,150.00	.00

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2105 POLICE STATION	1,500.00	.00	.00	.00	1,500.00	.00
2207 JOINT FIRE BUDGET	9,000.00	.00	.00	.00	9,000.00	.00
2301 EMERGENCY MANAGEMENT	2,000.00	.00	.00	.00	2,000.00	.00
3101 PUBLIC WORKS BUILDING	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	500.00	.00	500.00	.00	.00	100.00
Total 52150 RADIO AND ALARM REPAIRS	14,650.00	.00	500.00	.00	14,150.00	3.41
52160 BUILDING REPAIRS/MAINTENANCE						
1801 TOWN OFFICE BLDG.	8,000.00	.00	564.88	6,284.55	1,150.57	85.62
2105 POLICE STATION	7,000.00	.00	32.62	7,116.28	(148.90)	102.13
2202 STATION 118	11,000.00	.00	808.21	(433.21)	10,625.00	3.41
2203 STATION 218	8,000.00	.00	8,242.48	4,230.52	(4,473.00)	155.91
2206 STATION 418	2,000.00	.00	.00	1,159.51	840.49	57.98
2208 STATION 318	5,500.00	.00	892.00	2,246.10	2,361.90	57.06
3101 PUBLIC WORKS BUILDING	2,000.00	.00	1,265.00	.00	735.00	63.25
3105 FLEET MAINTENANCE	300.00	.00	.00	.00	300.00	.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
3111 FACILITIES - OTHER	2,500.00	.00	.00	.00	2,500.00	.00
4205 ELDERLY SERVICES	3,000.00	.00	500.00	.00	2,500.00	16.67
5101 BOOTH DIMOCK/PORTER LIBRARIES	9,600.00	.00	.00	775.35	8,824.65	8.08
Total 52160 BUILDING REPAIRS/MAINTENANCE	59,100.00	.00	12,305.19	21,379.10	25,415.71	57.00
52170 ADVERTISING						
1101 TOWN COUNCIL	1,900.00	.00	.00	6,025.74	(4,125.74)	317.14
1201 TOWN MANAGER	2,400.00	.00	.00	1,745.87	654.13	72.75
1302 COLLECTOR OF REVENUE	800.00	.00	.00	272.42	527.58	34.05
1303 ASSESSOR	350.00	.00	.00	.00	350.00	.00
1304 ASSESSMENT APPEALS	350.00	.00	.00	134.67	215.33	38.48
1407 P&Z COMMISSION	300.00	.00	.00	.00	300.00	.00
1601 RECORDING/LICENSING	400.00	.00	.00	.00	400.00	.00
1701 ELECTIONS	6,000.00	.00	.00	.00	6,000.00	.00
2101 POLICE ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
2401 ANIMAL CONTROL	300.00	.00	.00	26.31	273.69	8.77
3104 PUBLIC WORKS ADMINISTRATION	600.00	.00	.00	.00	600.00	.00
Total 52170 ADVERTISING	13,900.00	.00	.00	8,205.01	5,694.99	59.03
52180 PRINTING						
1101 TOWN COUNCIL	6,400.00	.00	.00	2,316.70	4,083.30	36.20
1302 COLLECTOR OF REVENUE	9,500.00	.00	167.50	1,664.30	7,668.20	19.28
1303 ASSESSOR	300.00	.00	.00	212.83	87.17	70.94
1403 CONSERVATION	400.00	.00	.00	.00	400.00	.00
1404 ECONOMIC DEVELOPMENT	200.00	.00	.00	.00	200.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
1701 ELECTIONS	5,000.00	.00	.00	8,075.50	(3,075.50)	161.51
1802 CENTRAL SERS./SUPPLY	1,750.00	.00	.00	832.55	917.45	47.57
2101 POLICE ADMINISTRATION	300.00	.00	.00	266.02	33.98	88.67
2103 POLICE SUPPORTIVE SERVICES	900.00	.00	.00	.00	900.00	.00
2207 JOINT FIRE BUDGET	300.00	.00	23.39	26.61	250.00	16.67
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	120.00	.00	380.00	24.00
3109 CEMETERY COMM.	350.00	.00	50.00	.00	300.00	14.29
3301 BLDG. INSPECTION	500.00	.00	.00	251.84	248.16	50.37
4200 HUMAN SERVICES/GA	300.00	.00	.00	.00	300.00	.00
Total 52180 PRINTING	26,900.00	.00	360.89	13,646.35	12,892.76	52.07
52190 COPIERS						
1802 CENTRAL SERS./SUPPLY	3,500.00	.00	1,849.04	1,850.96	(200.00)	105.71
2105 POLICE STATION	600.00	.00	68.66	131.34	400.00	33.33
Total 52190 COPIERS	4,100.00	.00	1,917.70	1,982.30	200.00	95.12
52200 EQUIPMENT RENTAL						
3100 ROADS & DRAINAGE	1,000.00	.00	.00	250.00	750.00	25.00
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
Total 52200 EQUIPMENT RENTAL	1,400.00	.00	.00	250.00	1,150.00	17.86
52220 MEALS						
1101 TOWN COUNCIL	150.00	.00	.00	.00	150.00	.00
1201 TOWN MANAGER	400.00	.00	.00	163.00	237.00	40.75
2101 POLICE ADMINISTRATION	400.00	.00	.00	.00	400.00	.00
2102 POLICE OPERATIONS	500.00	.00	.00	287.16	212.84	57.43
2103 POLICE SUPPORTIVE SERVICES	650.00	.00	.00	.00	650.00	.00
2207 JOINT FIRE BUDGET	1,500.00	.00	.00	867.40	632.60	57.83
2301 EMERGENCY MANAGEMENT	500.00	.00	.00	.00	500.00	.00
2401 ANIMAL CONTROL	50.00	.00	.00	.00	50.00	.00
3100 ROADS & DRAINAGE	75.00	.00	.00	112.50	(37.50)	150.00
3102 SNOW REMOVAL	1,800.00	.00	.00	181.50	1,618.50	10.08
4205 ELDERLY SERVICES	1,700.00	.00	.00	.00	1,700.00	.00
Total 52220 MEALS	7,725.00	.00	.00	1,611.56	6,113.44	20.86
52240 MISCELLANEOUS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,550.00	.00	.00	165.60	1,384.40	10.68

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Total 52240 MISCELLANEOUS	1,550.00	.00	.00	165.60	1,384.40	10.68
52250 GRANTS AND CONTRIBUTIONS						
1101 TOWN COUNCIL	200.00	.00	.00	.00	200.00	.00
1401 PLANNING	1,000.00	.00	.00	1,000.00	.00	100.00
1403 CONSERVATION	300.00	.00	.00	.00	300.00	.00
1502 PROBATE COURT	8,615.00	.00	.00	8,613.13	1.87	99.98
3501 HEALTH DEPT.	70,575.00	.00	17,643.40	52,930.20	1.40	100.00
4102 VISITING NURSE & COMM. CARE	500.00	.00	500.00	.00	.00	100.00
4200 HUMAN SERVICES/GA	2,500.00	.00	.00	2,500.00	.00	100.00
4205 ELDERLY SERVICES	10,545.00	.00	.00	10,540.61	4.39	99.96
5101 BOOTH DIMOCK/PORTER LIBRARIES	.00	.00	.00	250,275.00	(250,275.00)	.00
5301 MEMORIAL DAY	1,675.00	.00	225.00	.00	1,450.00	13.43
Total 52250 GRANTS AND CONTRIBUTIONS	95,910.00	.00	18,368.40	325,858.94	(248,317.34)	358.91
52260 NEGOTIATED UNION CONTRACT						
2102 POLICE OPERATIONS	15,200.00	.00	.00	10,012.50	5,187.50	65.87
Total 52260 NEGOTIATED UNION CONTRACT	15,200.00	.00	.00	10,012.50	5,187.50	65.87
52270 OTHER SERVICES						
1403 CONSERVATION	50.00	.00	.00	.00	50.00	.00
1701 ELECTIONS	1,000.00	.00	.00	867.08	132.92	86.71
3103 FACILITY MAINTENANCE	250.00	.00	.00	.00	250.00	.00
Total 52270 OTHER SERVICES	1,300.00	.00	.00	867.08	432.92	66.70
52280 AUDIT						
1300 FINANCE ADMINISTRATION	29,000.00	.00	.02	26,169.59	2,830.39	90.24
2401 ANIMAL CONTROL	200.00	.00	.00	200.00	.00	100.00
Total 52280 AUDIT	29,200.00	.00	.02	26,369.59	2,830.39	90.31
52291 WORKER COMP - GA						
8101 MUNICIPAL INSURANCE	22,000.00	.00	5,000.00	15,000.00	2,000.00	90.91

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Total 52291 WORKER COMP - GA	22,000.00	.00	5,000.00	15,000.00	2,000.00	90.91
52292 WORKER COMP - PS						
8101 MUNICIPAL INSURANCE	98,000.00	.00	22,500.00	67,500.00	8,000.00	91.84
Total 52292 WORKER COMP - PS	98,000.00	.00	22,500.00	67,500.00	8,000.00	91.84
52293 WORKER COMP - PW						
8101 MUNICIPAL INSURANCE	85,000.00	.00	19,000.00	57,000.00	9,000.00	89.41
Total 52293 WORKER COMP - PW	85,000.00	.00	19,000.00	57,000.00	9,000.00	89.41
52294 WORKER COMP - HS						
8101 MUNICIPAL INSURANCE	2,000.00	.00	400.00	1,200.00	400.00	80.00
Total 52294 WORKER COMP - HS	2,000.00	.00	400.00	1,200.00	400.00	80.00
52295 WORKER COMP - CC						
8101 MUNICIPAL INSURANCE	10,000.00	.00	890.73	2,662.51	6,446.76	35.53
Total 52295 WORKER COMP - CC	10,000.00	.00	890.73	2,662.51	6,446.76	35.53
52840 VETERANS' PROGRAMS						
5301 MEMORIAL DAY	1,500.00	.00	.00	1,242.98	257.02	82.87
Total 52840 VETERANS' PROGRAMS	1,500.00	.00	.00	1,242.98	257.02	82.87
52869 FEES						
2101 POLICE ADMINISTRATION	4,075.00	.00	.00	4,075.00	.00	100.00
Total 52869 FEES	4,075.00	.00	.00	4,075.00	.00	100.00
53010 OFFICE SUPPLIES						
1201 TOWN MANAGER	162.00	.00	.00	143.31	18.69	88.46
1302 COLLECTOR OF REVENUE	300.00	.00	.00	.00	300.00	.00
1701 ELECTIONS	600.00	.00	.00	(9,736.52)	10,336.52	(1,622.7

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1802 CENTRAL SERS./SUPPLY	3,500.00	.00	657.83	1,019.24	1,822.93	47.92
2101 POLICE ADMINISTRATION	600.00	.00	.00	.00	600.00	.00
2103 POLICE SUPPORTIVE SERVICES	3,000.00	.00	582.61	1,900.03	517.36	82.76
2207 JOINT FIRE BUDGET	1,000.00	.00	607.84	838.63	(446.47)	144.65
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3104 PUBLIC WORKS ADMINISTRATION	750.00	.00	899.55	150.45	(300.00)	140.00
3201 ENGINEERING	1,155.00	.00	174.92	25.08	955.00	17.32
4200 HUMAN SERVICES/GA	200.00	.00	128.11	71.89	.00	100.00
4205 ELDERLY SERVICES	350.00	.00	307.76	42.24	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,000.00	.00	.00	1,324.35	3,675.65	26.49
Total 53010 OFFICE SUPPLIES	16,717.00	.00	3,358.62	(4,221.30)	17,579.68	(5.16)
53020 OFFICE EQUIPMENT						
1601 RECORDING/LICENSING	100.00	.00	.00	85.60	14.40	85.60
4200 HUMAN SERVICES/GA	200.00	.00	89.01	60.99	50.00	75.00
Total 53020 OFFICE EQUIPMENT	300.00	.00	89.01	146.59	64.40	78.53
53030 MICROFILM PHOTO SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	1,100.00	.00	.00	264.04	835.96	24.00
Total 53030 MICROFILM PHOTO SUPPLIES	1,100.00	.00	.00	264.04	835.96	24.00
53040 GASOLINE						
2207 JOINT FIRE BUDGET	1,500.00	.00	.00	1,152.54	347.46	76.84
2401 ANIMAL CONTROL	900.00	.00	.00	790.03	109.97	87.78
3105 FLEET MAINTENANCE	48,000.00	.00	14,310.03	24,006.94	9,683.03	79.83
Total 53040 GASOLINE	50,400.00	.00	14,310.03	25,949.51	10,140.46	79.88
53050 DIESEL FUEL						
2207 JOINT FIRE BUDGET	5,000.00	.00	.00	3,702.04	1,297.96	74.04
3105 FLEET MAINTENANCE	42,000.00	.00	18,983.65	17,943.07	5,073.28	87.92
Total 53050 DIESEL FUEL	47,000.00	.00	18,983.65	21,645.11	6,371.24	86.44
53060 MOTOR OIL LUBRICANTS						
3103 FACILITY MAINTENANCE	300.00	.00	.00	.00	300.00	.00
3105 FLEET MAINTENANCE	6,250.00	.00	3,700.00	2,524.10	25.90	99.59

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Total 53060 MOTOR OIL LUBRICANTS	6,550.00	.00	3,700.00	2,524.10	325.90	95.02
53070 CUSTODIAL SUPPLIES						
1801 TOWN OFFICE BLDG.	1,000.00	.00	.00	1,000.00	.00	100.00
2105 POLICE STATION	750.00	.00	94.58	376.97	278.45	62.87
2207 JOINT FIRE BUDGET	2,000.00	.00	700.14	899.86	400.00	80.00
3101 PUBLIC WORKS BUILDING	400.00	.00	102.05	197.95	100.00	75.00
3103 FACILITY MAINTENANCE	300.00	.00	100.00	.00	200.00	33.33
3105 FLEET MAINTENANCE	1,200.00	.00	1,200.00	.00	.00	100.00
4205 ELDERLY SERVICES	600.00	.00	.00	.00	600.00	.00
Total 53070 CUSTODIAL SUPPLIES	6,250.00	.00	2,196.77	2,474.78	1,578.45	74.75
53080 PAPER GOODS						
1801 TOWN OFFICE BLDG.	1,000.00	.00	283.31	216.69	500.00	50.00
1802 CENTRAL SERS./SUPPLY	3,300.00	.00	.00	2,999.00	301.00	90.88
2105 POLICE STATION	900.00	.00	.00	168.43	731.57	18.71
3101 PUBLIC WORKS BUILDING	650.00	.00	224.21	275.79	150.00	76.92
Total 53080 PAPER GOODS	5,850.00	.00	507.52	3,659.91	1,682.57	71.24
53090 CLOTHING SAFETY EQUIPMENT						
2101 POLICE ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
2102 POLICE OPERATIONS	14,500.00	.00	2,061.90	8,037.88	4,400.22	69.65
2201 FIRE MARSHAL	500.00	.00	.00	.00	500.00	.00
2207 JOINT FIRE BUDGET	12,000.00	.00	2,775.00	700.00	8,525.00	28.96
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00
3100 ROADS & DRAINAGE	2,600.00	.00	950.00	.00	1,650.00	36.54
3103 FACILITY MAINTENANCE	600.00	.00	600.00	.00	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	14,000.00	.00	4,201.88	9,694.07	104.05	99.26
3105 FLEET MAINTENANCE	1,000.00	.00	500.00	.00	500.00	50.00
3109 CEMETERY COMM.	200.00	.00	75.00	.00	125.00	37.50
Total 53090 CLOTHING SAFETY EQUIPMENT	46,150.00	.00	11,163.78	18,431.95	16,554.27	64.13
53091 OSHA REQMTS						
2207 JOINT FIRE BUDGET	4,000.00	.00	5,012.78	687.22	(1,700.00)	142.50
Total 53091 OSHA REQMTS	4,000.00	.00	5,012.78	687.22	(1,700.00)	142.50

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53092 NFPA REQMS						
2207 JOINT FIRE BUDGET	10,000.00	.00	6,235.00	765.00	3,000.00	70.00
Total 53092 NFPA REQMS	10,000.00	.00	6,235.00	765.00	3,000.00	70.00
53100 AUTO PARTS						
1802 CENTRAL SERS./SUPPLY	2,750.00	.00	1,735.46	1,014.54	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	13,000.00	.00	2,065.11	5,071.16	5,863.73	54.89
2401 ANIMAL CONTROL	300.00	.00	.00	.00	300.00	.00
3105 FLEET MAINTENANCE	3,500.00	.00	2,008.83	1,559.96	(68.79)	101.97
Total 53100 AUTO PARTS	19,550.00	.00	5,809.40	7,645.66	6,094.94	68.82
53110 TRUCK PARTS						
2207 JOINT FIRE BUDGET	3,500.00	.00	1,252.79	1,397.21	850.00	75.71
3105 FLEET MAINTENANCE	60,000.00	.00	16,131.88	26,903.33	16,964.79	71.73
Total 53110 TRUCK PARTS	63,500.00	.00	17,384.67	28,300.54	17,814.79	71.95
53120 EQUIPMENT PARTS						
2104 POLICE MARINE PATROL	500.00	.00	.00	456.95	43.05	91.39
2207 JOINT FIRE BUDGET	3,500.00	.00	356.63	401.35	2,742.02	21.66
2401 ANIMAL CONTROL	150.00	.00	.00	.00	150.00	.00
3102 SNOW REMOVAL	9,700.00	.00	598.05	3,401.95	5,700.00	41.24
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	49,000.00	.00	24,118.96	15,747.18	9,133.86	81.36
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
Total 53120 EQUIPMENT PARTS	64,150.00	.00	25,073.64	20,007.43	19,068.93	70.27
53130 WELDING SUPPLIES						
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3105 FLEET MAINTENANCE	2,300.00	.00	1,392.06	407.94	500.00	78.26
Total 53130 WELDING SUPPLIES	2,375.00	.00	1,392.06	407.94	575.00	75.79
53140 HAND TOOLS						
3100 ROADS & DRAINAGE	1,500.00	.00	.00	1,390.00	110.00	92.67
3103 FACILITY MAINTENANCE	700.00	.00	.00	.00	700.00	.00

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3105 FLEET MAINTENANCE	3,400.00	.00	1,600.00	1,630.36	169.64	95.01
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
Total 53140 HAND TOOLS	5,700.00	.00	1,600.00	3,020.36	1,079.64	81.06
53150 BUILDING SUPPLIES						
1801 TOWN OFFICE BLDG.	650.00	.00	241.79	959.47	(551.26)	184.81
2202 STATION 118	500.00	.00	.00	.00	500.00	.00
2203 STATION 218	500.00	.00	15.45	584.55	(100.00)	120.00
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
Total 53150 BUILDING SUPPLIES	1,750.00	.00	257.24	1,544.02	(51.26)	102.93
53160 CEMENT SAND SALT GRAVEL						
3100 ROADS & DRAINAGE	15,000.00	.00	7,136.24	1,163.76	6,700.00	55.33
3102 SNOW REMOVAL	190,000.00	.00	103,287.17	32,497.83	54,215.00	71.47
3103 FACILITY MAINTENANCE	10,250.00	.00	9,800.00	.00	450.00	95.61
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
Total 53160 CEMENT SAND SALT GRAVEL	215,450.00	.00	120,223.41	33,661.59	61,565.00	71.43
53170 GROUND SUPPLIES						
1403 CONSERVATION	500.00	.00	.00	.00	500.00	.00
3100 ROADS & DRAINAGE	8,000.00	.00	5,247.97	672.03	2,080.00	74.00
3103 FACILITY MAINTENANCE	17,750.00	.00	10,361.73	580.63	6,807.64	61.65
3109 CEMETERY COMM.	700.00	.00	.00	.00	700.00	.00
Total 53170 GROUND SUPPLIES	26,950.00	.00	15,609.70	1,252.66	10,087.64	62.57
53180 STREET CLEANING SUPPLIES						
3100 ROADS & DRAINAGE	3,000.00	.00	.00	.00	3,000.00	.00
Total 53180 STREET CLEANING SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
53190 POLICE EQUIPMENT SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	8,000.00	.00	100.00	7,100.70	799.30	90.01
2207 JOINT FIRE BUDGET	1,500.00	.00	1,386.05	313.95	(200.00)	113.33

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Total 53190 POLICE EQUIPMENT SUPPLIES	9,500.00	.00	1,486.05	7,414.65	599.30	93.69
53200 TRAFFIC CONTROL SIGNS						
3100 ROADS & DRAINAGE	5,500.00	.00	3,216.00	784.00	1,500.00	72.73
Total 53200 TRAFFIC CONTROL SIGNS	5,500.00	.00	3,216.00	784.00	1,500.00	72.73
53210 OTHER PURCHASED						
1101 TOWN COUNCIL	350.00	.00	.00	.00	350.00	.00
1306 INFORMATION TECHNOLOGY	1,000.00	.00	.00	.00	1,000.00	.00
1403 CONSERVATION	500.00	.00	.00	.00	500.00	.00
3102 SNOW REMOVAL	5,800.00	.00	.00	5,522.86	277.14	95.22
3103 FACILITY MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	667.50	332.50	.00	100.00
3109 CEMETERY COMM.	500.00	.00	.00	412.97	87.03	82.59
Total 53210 OTHER PURCHASED	9,650.00	.00	667.50	6,268.33	2,714.17	71.87
53220 SUBSCRIPTIONS BOOKS						
1201 TOWN MANAGER	150.00	.00	.00	.00	150.00	.00
1303 ASSESSOR	940.00	.00	.00	.00	940.00	.00
1403 CONSERVATION	75.00	.00	.00	.00	75.00	.00
2201 FIRE MARSHAL	500.00	.00	.00	.00	500.00	.00
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3104 PUBLIC WORKS ADMINISTRATION	250.00	.00	.00	.00	250.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3301 BLDG. INSPECTION	600.00	.00	.00	.00	600.00	.00
4205 ELDERLY SERVICES	1,200.00	.00	495.67	704.33	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	29,250.00	.00	.00	8,070.51	21,179.49	27.59
Total 53220 SUBSCRIPTIONS BOOKS	34,040.00	.00	495.67	8,774.84	24,769.49	27.23
53225 PROGRAM COSTS						
4205 ELDERLY SERVICES	7,350.00	.00	703.91	2,965.07	3,681.02	49.92
5101 BOOTH DIMOCK/PORTER LIBRARIES	4,750.00	.00	.00	242.88	4,507.12	5.11
Total 53225 PROGRAM COSTS	12,100.00	.00	703.91	3,207.95	8,188.14	32.33
53230 TRANSFERS						
2207 JOINT FIRE BUDGET	55,000.00	.00	.00	55,000.00	.00	100.00

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3107 MATCHING FUNDS	2,500.00	.00	.00	2,500.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	30,000.00	.00	.00	30,000.00	.00	100.00
8301 CONTINGENCY	40,000.00	.00	.00	1,602.00	38,398.00	4.01
8303 CLAIMS AND LOSSES	25,000.00	.00	34,240.16	3,590.14	(12,830.30)	151.32
Total 53230 TRANSFERS	152,500.00	.00	34,240.16	92,692.14	25,567.70	83.23
53240 TIRES						
1802 CENTRAL SERS./SUPPLY	300.00	.00	.00	.00	300.00	.00
2103 POLICE SUPPORTIVE SERVICES	3,200.00	.00	538.08	2,072.98	588.94	81.60
2401 ANIMAL CONTROL	300.00	.00	.00	.00	300.00	.00
3105 FLEET MAINTENANCE	21,500.00	.00	448.70	6,266.55	14,784.75	31.23
Total 53240 TIRES	25,300.00	.00	986.78	8,339.53	15,973.69	36.86
53280 ASPHALT/HOT & COLD PATCH						
3100 ROADS & DRAINAGE	30,000.00	.00	10,504.95	13,495.05	6,000.00	80.00
Total 53280 ASPHALT/HOT & COLD PATCH	30,000.00	.00	10,504.95	13,495.05	6,000.00	80.00
53290 KENNEL SERVICES						
2401 ANIMAL CONTROL	3,000.00	.00	.00	3,000.00	.00	100.00
Total 53290 KENNEL SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
53300 PUBLIC RELATIONS						
1101 TOWN COUNCIL	1,500.00	.00	85.90	1,144.28	269.82	82.01
1403 CONSERVATION	185.00	.00	.00	.00	185.00	.00
1404 ECONOMIC DEVELOPMENT	100.00	.00	.00	.00	100.00	.00
2207 JOINT FIRE BUDGET	5,806.00	.00	.00	.00	5,806.00	.00
Total 53300 PUBLIC RELATIONS	7,591.00	.00	85.90	1,144.28	6,360.82	16.21
53610 VAN EXPENSES						
4205 ELDERLY SERVICES	1,350.00	.00	.00	.00	1,350.00	.00
Total 53610 VAN EXPENSES	1,350.00	.00	.00	.00	1,350.00	.00

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53640 LAUNDRY						
2207 JOINT FIRE BUDGET	300.00	.00	.00	.00	300.00	.00
Total 53640 LAUNDRY	300.00	.00	.00	.00	300.00	.00
54010 IMPROVEMENTS NOT BUILDING						
3109 CEMETERY COMM.	800.00	.00	.00	41.34	758.66	5.17
Total 54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	41.34	758.66	5.17
54020 OFFICE FURNITURE & EQUIPMENT						
1801 TOWN OFFICE BLDG.	500.00	.00	70.01	29.99	400.00	20.00
2103 POLICE SUPPORTIVE SERVICES	3,000.00	.00	.00	398.42	2,601.58	13.28
4205 ELDERLY SERVICES	100.00	.00	.00	.00	100.00	.00
Total 54020 OFFICE FURNITURE & EQUIPMENT	3,600.00	.00	70.01	428.41	3,101.58	13.85
54050 OTHER EQUIPMENT						
3100 ROADS & DRAINAGE	2,000.00	.00	650.00	521.36	828.64	58.57
3102 SNOW REMOVAL	3,000.00	.00	.00	.00	3,000.00	.00
3103 FACILITY MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3105 FLEET MAINTENANCE	2,000.00	.00	.00	1,999.99	.01	100.00
Total 54050 OTHER EQUIPMENT	8,000.00	.00	650.00	2,521.35	4,828.65	39.64
54540 COMPUTER REPLACEMENT AND UPGRADES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,000.00	.00	.00	393.27	2,606.73	13.11
Total 54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	393.27	2,606.73	13.11
54960 EQUIPMENT PURCHASES						
2207 JOINT FIRE BUDGET	8,500.00	.00	.00	1,213.92	7,286.08	14.28
Total 54960 EQUIPMENT PURCHASES	8,500.00	.00	.00	1,213.92	7,286.08	14.28
55010 TELEPHONE						
1801 TOWN OFFICE BLDG.	11,100.00	.00	4,619.16	6,580.84	(100.00)	100.90
2103 POLICE SUPPORTIVE SERVICES	2,500.00	.00	.00	2,500.00	.00	100.00

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2105 POLICE STATION	7,480.00	.00	3,115.98	4,334.02	30.00	99.60
2202 STATION 118	3,180.00	.00	1,482.40	1,867.60	(170.00)	105.35
2203 STATION 218	2,600.00	.00	1,078.69	1,481.31	40.00	98.46
2206 STATION 418	420.00	.00	161.51	163.49	95.00	77.38
2208 STATION 318	300.00	.00	119.32	180.68	.00	100.00
3101 PUBLIC WORKS BUILDING	2,280.00	.00	264.00	264.00	1,752.00	23.16
3109 CEMETERY COMM.	312.00	.00	156.00	156.00	.00	100.00
3111 FACILITIES - OTHER	600.00	.00	.00	.00	600.00	.00
3201 ENGINEERING	315.00	.00	156.00	156.00	3.00	99.05
4205 ELDERLY SERVICES	1,500.00	.00	606.96	843.04	50.00	96.67
5101 BOOTH DIMOCK/PORTER LIBRARIES	2,000.00	.00	.00	509.42	1,490.58	25.47
Total 55010 TELEPHONE	34,587.00	.00	11,760.02	19,036.40	3,790.58	89.04
55020 ELECTRIC						
1801 TOWN OFFICE BLDG.	30,000.00	.00	14,828.09	14,263.91	908.00	96.97
2105 POLICE STATION	16,700.00	.00	8,889.70	7,710.30	100.00	99.40
2202 STATION 118	13,860.00	.00	7,157.70	5,342.30	1,360.00	90.19
2203 STATION 218	12,300.00	.00	6,132.79	6,417.21	(250.00)	102.03
2206 STATION 418	1,800.00	.00	874.46	625.54	300.00	83.33
2208 STATION 318	2,500.00	.00	1,148.30	1,351.70	.00	100.00
2301 EMERGENCY MANAGEMENT	5,700.00	.00	3,007.21	2,492.79	200.00	96.49
3101 PUBLIC WORKS BUILDING	17,000.00	.00	8,986.84	8,013.16	.00	100.00
3103 FACILITY MAINTENANCE	575.00	.00	348.55	226.45	.00	100.00
3108 STREET LIGHTS	42,000.00	.00	20,613.93	19,386.07	2,000.00	95.24
3111 FACILITIES - OTHER	4,500.00	.00	1,061.58	438.42	3,000.00	33.33
4205 ELDERLY SERVICES	6,250.00	.00	4,091.35	2,158.65	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	16,000.00	.00	.00	2,692.59	13,307.41	16.83
Total 55020 ELECTRIC	169,185.00	.00	77,140.50	71,119.09	20,925.41	87.63
55030 HEATING FUEL						
1801 TOWN OFFICE BLDG.	10,000.00	.00	3,247.59	6,752.41	.00	100.00
2105 POLICE STATION	5,600.00	.00	4,277.76	1,322.24	.00	100.00
2202 STATION 118	8,000.00	.00	4,003.58	3,996.42	.00	100.00
2203 STATION 218	8,500.00	.00	3,854.02	4,645.98	.00	100.00
2206 STATION 418	2,250.00	.00	1,440.91	759.09	50.00	97.78
2208 STATION 318	4,100.00	.00	2,660.96	1,439.04	.00	100.00
2301 EMERGENCY MANAGEMENT	600.00	.00	400.00	67.60	132.40	77.93
3101 PUBLIC WORKS BUILDING	10,850.00	.00	5,836.02	2,163.98	2,850.00	73.73
3111 FACILITIES - OTHER	600.00	.00	332.51	167.49	100.00	83.33
4205 ELDERLY SERVICES	4,690.00	.00	3,674.39	1,015.61	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	6,250.00	.00	.00	.00	6,250.00	.00

Town of Coventry
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 31-Jan-2021

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 55030 HEATING FUEL	61,440.00	.00	29,727.74	22,329.86	9,382.40	84.73
55040 WATER						
2208 STATION 318	450.00	.00	378.12	71.88	.00	100.00
3111 FACILITIES - OTHER	600.00	.00	297.49	102.51	200.00	66.67
5101 BOOTH DIMOCK/PORTER LIBRARIES	475.00	.00	.00	154.97	320.03	32.63
Total 55040 WATER	1,525.00	.00	675.61	329.36	520.03	65.90
55050 SEWER						
1801 TOWN OFFICE BLDG.	750.00	.00	.00	750.00	.00	100.00
2105 POLICE STATION	375.00	.00	.00	375.00	.00	100.00
2202 STATION 118	750.00	.00	.00	750.00	.00	100.00
2208 STATION 318	375.00	.00	.00	375.00	.00	100.00
2301 EMERGENCY MANAGEMENT	375.00	.00	.00	375.00	.00	100.00
3101 PUBLIC WORKS BUILDING	1,125.00	.00	.00	1,125.00	.00	100.00
3111 FACILITIES - OTHER	750.00	.00	.00	375.00	375.00	50.00
4205 ELDERLY SERVICES	375.00	.00	.00	.00	375.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	375.00	.00	.00	375.00	.00	100.00
Total 55050 SEWER	5,250.00	.00	.00	4,500.00	750.00	85.71
55130 DISPOSAL FEES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,000.00	.00	.00	747.66	2,252.34	24.92
Total 55130 DISPOSAL FEES	3,000.00	.00	.00	747.66	2,252.34	24.92
57040 DOG TAGS						
2401 ANIMAL CONTROL	150.00	.00	.00	.00	150.00	.00
Total 57040 DOG TAGS	150.00	.00	.00	.00	150.00	.00
57050 VETERINARY FEES						
2401 ANIMAL CONTROL	1,200.00	.00	128.10	.00	1,071.90	10.68
Total 57050 VETERINARY FEES	1,200.00	.00	128.10	.00	1,071.90	10.68

Town of Coventry
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 31-Jan-2021

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
57060 ST CT LICENSE FEES 2401 ANIMAL CONTROL	4,000.00	.00	.00	.00	4,000.00	.00
Total 57060 ST CT LICENSE FEES	4,000.00	.00	.00	.00	4,000.00	.00
57064 PET ADOPTION FEES DEP 2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00
Total 57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
58190 ANNIVERSARY CELEBRATIONS 5301 MEMORIAL DAY	500.00	.00	.00	500.00	.00	100.00
Total 58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	500.00	.00	100.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR 3109 CEMETERY COMM.	1,000.00	.00	.00	.00	1,000.00	.00
Total 58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,000.00	.00	.00	.00	1,000.00	.00
*** Grand Total ***	10,249,009.00	.00	736,487.76	5,990,649.34	3,521,871.90	65.64

==== Selection Legend =====

Account Type: E
 FY: 2021 to 2021
 Trx. Date: 01-Jul-2020 to 31-Jan-2021
 Department: 1101 to 8900
 From Fund: 110 to 110
 Account Sub Type: CP