

Town of Coventry  
December Monthly Expenditure Summary

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
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1101 TOWN COUNCIL						
110-1101-51090 OTHER	.00	.00	.00	627.00	(627.00)	.00
110-1101-52100 TRAINING	.00	.00	33.46	33.46	(66.92)	.00
110-1101-52180 PRINTING	.00	.00	(25.00)	21.26	3.74	.00
110-1101-53300 PUBLIC RELATIONS	.00	.00	85.90	.00	(85.90)	.00
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Total 1101 TOWN COUNCIL	.00	.00	94.36	681.72	(776.08)	.00
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1201 TOWN MANAGER						
110-1201-51010 REGULAR FULL TIME	.00	.00	.00	16,904.56	(16,904.56)	.00
110-1201-52090 TRAVEL MEETINGS MILEAGE	.00	.00	.00	33.46	(33.46)	.00
110-1201-52170 ADVERTISING	.00	.00	.00	125.00	(125.00)	.00
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Total 1201 TOWN MANAGER	.00	.00	.00	17,063.02	(17,063.02)	.00
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1300 FINANCE ADMINISTRATION						
110-1300-51010 REGULAR FULL TIME	.00	.00	.00	8,031.35	(8,031.35)	.00
110-1300-52100 TRAINING	.00	.00	(33.46)	43.46	(10.00)	.00
110-1300-52280 AUDIT	.00	.00	(2,625.00)	2,625.00	.00	.00
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Total 1300 FINANCE ADMINISTRATION	.00	.00	(2,658.46)	10,699.81	(8,041.35)	.00
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1301 ACCOUNTING						
110-1301-51010 REGULAR FULL TIME	.00	.00	.00	10,304.14	(10,304.14)	.00
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Total 1301 ACCOUNTING	.00	.00	.00	10,304.14	(10,304.14)	.00
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1302 COLLECTOR OF REVENUE						
110-1302-51010 REGULAR FULL TIME	.00	.00	.00	8,089.52	(8,089.52)	.00
110-1302-52180 PRINTING	.00	.00	.00	1,121.17	(1,121.17)	.00
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Total 1302 COLLECTOR OF REVENUE	.00	.00	.00	9,210.69	(9,210.69)	.00
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1303 ASSESSOR						
110-1303-51010 REGULAR FULL TIME	.00	.00	.00	11,313.44	(11,313.44)	.00
110-1303-52100 TRAINING	.00	.00	(22.61)	22.61	.00	.00

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Total 1303 ASSESSOR	.00	.00	(22.61)	11,336.05	(11,313.44)	.00
1305 TREASURER						
110-1305-51010 REGULAR FULL TIME	.00	.00	.00	2,007.83	(2,007.83)	.00
Total 1305 TREASURER	.00	.00	.00	2,007.83	(2,007.83)	.00
1306 INFORMATION TECHNOLOGY						
110-1306-51040 TEMPORARY	.00	.00	.00	114.76	(114.76)	.00
110-1306-52040 LICENSES/SUPPORT-DATA PROCESSING	.00	.00	(1,521.65)	4,122.35	(2,600.70)	.00
110-1306-52070 OTHER PROFESSIONAL SERVICES	.00	.00	(4,896.28)	4,896.28	.00	.00
Total 1306 INFORMATION TECHNOLOGY	.00	.00	(6,417.93)	9,133.39	(2,715.46)	.00
1401 PLANNING						
110-1401-51010 REGULAR FULL TIME	.00	.00	.00	11,568.73	(11,568.73)	.00
Total 1401 PLANNING	.00	.00	.00	11,568.73	(11,568.73)	.00
1402 ZONING BOARD/APPEALS						
110-1402-51010 REGULAR FULL TIME	.00	.00	.00	1,619.56	(1,619.56)	.00
Total 1402 ZONING BOARD/APPEALS	.00	.00	.00	1,619.56	(1,619.56)	.00
1404 ECONOMIC DEVELOPMENT						
110-1404-51010 REGULAR FULL TIME	.00	.00	.00	877.24	(877.24)	.00
Total 1404 ECONOMIC DEVELOPMENT	.00	.00	.00	877.24	(877.24)	.00
1406 INLAND WETLANDS						
110-1406-51010 REGULAR FULL TIME	.00	.00	.00	3,698.36	(3,698.36)	.00
110-1406-51040 TEMPORARY	.00	.00	(2,990.00)	2,990.00	.00	.00
110-1406-51090 OTHER	.00	.00	.00	80.75	(80.75)	.00
Total 1406 INLAND WETLANDS	.00	.00	(2,990.00)	6,769.11	(3,779.11)	.00

Town of Coventry  
December Monthly Expenditure Summary

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1501 LEGAL COUNSEL						
110-1501-52030 LEGAL	.00	.00	(3,027.64)	3,027.64	.00	.00
Total 1501 LEGAL COUNSEL	.00	.00	(3,027.64)	3,027.64	.00	.00
1601 RECORDING/LICENSING						
110-1601-51010 REGULAR FULL TIME	.00	.00	.00	9,252.32	(9,252.32)	.00
110-1601-52060 INDEXING RECORDING	.00	.00	(2,206.90)	4,438.96	(2,232.06)	.00
110-1601-52100 TRAINING	.00	.00	(100.00)	107.72	(7.72)	.00
Total 1601 RECORDING/LICENSING	.00	.00	(2,306.90)	13,799.00	(11,492.10)	.00
1701 ELECTIONS						
110-1701-51020 PART TIME	.00	.00	.00	2,737.39	(2,737.39)	.00
110-1701-52270 OTHER SERVICES	.00	.00	.00	29.08	(29.08)	.00
110-1701-53010 OFFICE SUPPLIES	.00	.00	.00	(80.49)	80.49	.00
Total 1701 ELECTIONS	.00	.00	.00	2,685.98	(2,685.98)	.00
1801 TOWN OFFICE BLDG.						
110-1801-52130 SERVICE CONTRACTS	.00	.00	(331.88)	10,790.88	(10,459.00)	.00
110-1801-52160 BUILDING REPAIRS/MAINTENANCE	.00	.00	372.13	1,073.86	(1,445.99)	.00
110-1801-53070 CUSTODIAL SUPPLIES	.00	.00	(99.08)	323.29	(224.21)	.00
110-1801-53080 PAPER GOODS	.00	.00	283.31	216.69	(500.00)	.00
110-1801-55010 TELEPHONE	.00	.00	(948.05)	948.05	.00	.00
110-1801-55020 ELECTRIC	.00	.00	(437.02)	437.02	.00	.00
110-1801-55030 HEATING FUEL	.00	.00	(998.76)	998.76	.00	.00
Total 1801 TOWN OFFICE BLDG.	.00	.00	(2,159.35)	14,788.55	(12,629.20)	.00
1802 CENTRAL SERS./SUPPLY						
110-1802-52110 POSTAGE	.00	.00	878.06	.00	(878.06)	.00
110-1802-52190 COPIERS	.00	.00	121.24	128.76	(250.00)	.00
110-1802-53010 OFFICE SUPPLIES	.00	.00	.00	5.99	(5.99)	.00
110-1802-53100 AUTO PARTS	.00	.00	(50.00)	50.00	.00	.00
Total 1802 CENTRAL SERS./SUPPLY	.00	.00	949.30	184.75	(1,134.05)	.00
2101 POLICE ADMINISTRATION						
110-2101-51010 REGULAR FULL TIME	.00	.00	.00	13,972.20	(13,972.20)	.00

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110-2101-52070 OTHER PROFESSIONAL SERVICES	.00	.00	(902.00)	902.00	.00	.00
110-2101-52080 PROFESSIONAL AFFILIATION	.00	.00	(5.00)	2,765.00	(2,760.00)	.00
<b>Total 2101 POLICE ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>(907.00)</b>	<b>17,639.20</b>	<b>(16,732.20)</b>	<b>.00</b>
<b>2102 POLICE OPERATIONS</b>						
110-2102-51010 REGULAR FULL TIME	.00	.00	.00	88,847.20	(88,847.20)	.00
110-2102-51030 OVERTIME	.00	.00	.00	7,626.83	(7,626.83)	.00
110-2102-51090 OTHER	.00	.00	.00	10,204.60	(10,204.60)	.00
110-2102-52100 TRAINING	.00	.00	1,190.00	795.00	(1,985.00)	.00
110-2102-52260 NEGOTIATED UNION CONTRACT	.00	.00	(2,934.25)	2,934.25	.00	.00
110-2102-53090 CLOTHING SAFETY EQUIPMENT	.00	.00	1,839.90	4,893.00	(6,732.90)	.00
<b>Total 2102 POLICE OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>95.65</b>	<b>115,300.88</b>	<b>(115,396.53)</b>	<b>.00</b>
<b>2103 POLICE SUPPORTIVE SERVICES</b>						
110-2103-51010 REGULAR FULL TIME	.00	.00	.00	14,539.41	(14,539.41)	.00
110-2103-51020 PART TIME	.00	.00	.00	3,545.50	(3,545.50)	.00
110-2103-51030 OVERTIME	.00	.00	.00	6,595.13	(6,595.13)	.00
110-2103-51090 OTHER	.00	.00	.00	456.80	(456.80)	.00
110-2103-52130 SERVICE CONTRACTS	.00	.00	(251.46)	251.46	.00	.00
110-2103-53010 OFFICE SUPPLIES	.00	.00	(343.06)	334.31	8.75	.00
110-2103-53100 AUTO PARTS	.00	.00	65.66	440.34	(506.00)	.00
110-2103-53190 POLICE EQUIPMENT SUPPLIES	.00	.00	56.00	472.72	(528.72)	.00
110-2103-53240 TIRES	.00	.00	538.08	.00	(538.08)	.00
<b>Total 2103 POLICE SUPPORTIVE SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>65.22</b>	<b>26,635.67</b>	<b>(26,700.89)</b>	<b>.00</b>
<b>2104 POLICE MARINE PATROL</b>						
110-2104-51040 TEMPORARY	.00	.00	.00	57.00	(57.00)	.00
<b>Total 2104 POLICE MARINE PATROL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>	<b>(57.00)</b>	<b>.00</b>
<b>2105 POLICE STATION</b>						
110-2105-52130 SERVICE CONTRACTS	.00	.00	450.40	11,147.60	(11,598.00)	.00
110-2105-52160 BUILDING REPAIRS/MAINTENANCE	.00	.00	(984.75)	984.75	.00	.00
110-2105-52190 COPIERS	.00	.00	(60.31)	60.31	.00	.00
110-2105-53070 CUSTODIAL SUPPLIES	.00	.00	(88.42)	88.42	.00	.00
110-2105-55010 TELEPHONE	.00	.00	(631.74)	631.74	.00	.00
110-2105-55020 ELECTRIC	.00	.00	(1,092.71)	1,092.71	.00	.00

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Total 2105 POLICE STATION	.00	.00	(2,407.53)	14,005.53	(11,598.00)	.00
2202 STATION 118						
110-2202-52160 BUILDING REPAIRS/MAINTENANCE	.00	.00	(3,580.00)	80.00	3,500.00	.00
110-2202-55010 TELEPHONE	.00	.00	(268.21)	268.21	.00	.00
110-2202-55020 ELECTRIC	.00	.00	(989.14)	989.14	.00	.00
110-2202-55030 HEATING FUEL	.00	.00	(1,132.44)	1,132.44	.00	.00
Total 2202 STATION 118	.00	.00	(5,969.79)	2,469.79	3,500.00	.00
2203 STATION 218						
110-2203-52160 BUILDING REPAIRS/MAINTENANCE	.00	.00	(50.00)	.00	50.00	.00
110-2203-53150 BUILDING SUPPLIES	.00	.00	(129.63)	129.63	.00	.00
110-2203-55010 TELEPHONE	.00	.00	(212.69)	212.69	.00	.00
110-2203-55020 ELECTRIC	.00	.00	(1,027.87)	1,027.87	.00	.00
110-2203-55030 HEATING FUEL	.00	.00	(2,454.41)	2,454.41	.00	.00
Total 2203 STATION 218	.00	.00	(3,874.60)	3,824.60	50.00	.00
2206 STATION 418						
110-2206-55010 TELEPHONE	.00	.00	(22.05)	22.05	.00	.00
110-2206-55020 ELECTRIC	.00	.00	(108.39)	108.39	.00	.00
110-2206-55030 HEATING FUEL	.00	.00	(542.59)	542.59	.00	.00
Total 2206 STATION 418	.00	.00	(673.03)	673.03	.00	.00
2207 JOINT FIRE BUDGET						
110-2207-51010 REGULAR FULL TIME	.00	.00	.00	1,942.31	(1,942.31)	.00
110-2207-52070 OTHER PROFESSIONAL SERVICES	.00	.00	(10.00)	10.00	.00	.00
110-2207-52080 PROFESSIONAL AFFILIATION	.00	.00	420.00	.00	(420.00)	.00
110-2207-52090 TRAVEL MEETINGS MILEAGE	.00	.00	.00	81,360.14	(81,360.14)	.00
110-2207-52100 TRAINING	.00	.00	3,000.00	.00	(3,000.00)	.00
110-2207-52130 SERVICE CONTRACTS	.00	.00	(187.06)	428.06	(241.00)	.00
110-2207-52140 EQUIPMENT REPAIRS	.00	.00	9,273.65	726.35	(10,000.00)	.00
110-2207-52220 MEALS	.00	.00	.00	37.98	(37.98)	.00
110-2207-53040 GASOLINE	.00	.00	.00	189.64	(189.64)	.00
110-2207-53050 DIESEL FUEL	.00	.00	.00	953.74	(953.74)	.00
110-2207-53090 CLOTHING SAFETY EQUIPMENT	.00	.00	2,775.00	225.00	(3,000.00)	.00
110-2207-53120 EQUIPMENT PARTS	.00	.00	356.63	401.35	(757.98)	.00
110-2207-53190 POLICE EQUIPMENT SUPPLIES	.00	.00	(147.95)	147.95	.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2207 JOINT FIRE BUDGET	.00	.00	15,480.27	86,422.52	(101,902.79)	.00
2208 STATION 318						
110-2208-55010 TELEPHONE	.00	.00	(24.50)	24.50	.00	.00
110-2208-55020 ELECTRIC	.00	.00	(217.77)	217.77	.00	.00
110-2208-55030 HEATING FUEL	.00	.00	(873.42)	873.42	.00	.00
Total 2208 STATION 318	.00	.00	(1,115.69)	1,115.69	.00	.00
2301 EMERGENCY MANAGEMENT						
110-2301-51010 REGULAR FULL TIME	.00	.00	.00	1,531.60	(1,531.60)	.00
110-2301-55020 ELECTRIC	.00	.00	(237.67)	237.67	.00	.00
Total 2301 EMERGENCY MANAGEMENT	.00	.00	(237.67)	1,769.27	(1,531.60)	.00
2401 ANIMAL CONTROL						
110-2401-51010 REGULAR FULL TIME	.00	.00	.00	4,568.00	(4,568.00)	.00
110-2401-53040 GASOLINE	.00	.00	.00	102.37	(102.37)	.00
Total 2401 ANIMAL CONTROL	.00	.00	.00	4,670.37	(4,670.37)	.00
3100 ROADS & DRAINAGE						
110-3100-51010 REGULAR FULL TIME	.00	.00	.00	39,801.60	(39,801.60)	.00
110-3100-51030 OVERTIME	.00	.00	.00	440.70	(440.70)	.00
110-3100-51110 DIFFERENTIAL	.00	.00	.00	70.00	(70.00)	.00
110-3100-52070 OTHER PROFESSIONAL SERVICES	.00	.00	(16,830.00)	23,567.70	(6,737.70)	.00
110-3100-53170 GROUND SUPPLIES	.00	.00	(6.93)	6.93	.00	.00
110-3100-53200 TRAFFIC CONTROL SIGNS	.00	.00	2,000.00	.00	(2,000.00)	.00
110-3100-53280 ASPHALT/HOT & COLD PATCH	.00	.00	(1,523.80)	1,523.80	.00	.00
110-3100-54050 OTHER EQUIPMENT	.00	.00	650.00	.00	(650.00)	.00
Total 3100 ROADS & DRAINAGE	.00	.00	(15,710.73)	65,410.73	(49,700.00)	.00
3101 PUBLIC WORKS BUILDING						
110-3101-52130 SERVICE CONTRACTS	.00	.00	(1,815.51)	10,582.51	(8,767.00)	.00
110-3101-55010 TELEPHONE	.00	.00	(44.00)	44.00	.00	.00
110-3101-55020 ELECTRIC	.00	.00	(1,408.50)	1,408.50	.00	.00
110-3101-55030 HEATING FUEL	.00	.00	(264.52)	264.52	.00	.00

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December Monthly Expenditure Summary

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Total 3101 PUBLIC WORKS BUILDING	.00	.00	(3,532.53)	12,299.53	(8,767.00)	.00
3102 SNOW REMOVAL						
110-3102-51030 OVERTIME	.00	.00	.00	3,540.62	(3,540.62)	.00
110-3102-51110 DIFFERENTIAL	.00	.00	.00	86.00	(86.00)	.00
110-3102-52220 MEALS	.00	.00	.00	42.00	(42.00)	.00
110-3102-53160 CEMENT SAND SALT GRAVEL	.00	.00	(23,290.40)	23,290.40	.00	.00
Total 3102 SNOW REMOVAL	.00	.00	(23,290.40)	26,959.02	(3,668.62)	.00
3103 FACILITY MAINTENANCE						
110-3103-51010 REGULAR FULL TIME	.00	.00	.00	22,518.42	(22,518.42)	.00
110-3103-53170 GROUND SUPPLIES	.00	.00	(63.04)	85.22	(22.18)	.00
110-3103-55020 ELECTRIC	.00	.00	(44.96)	44.96	.00	.00
Total 3103 FACILITY MAINTENANCE	.00	.00	(108.00)	22,648.60	(22,540.60)	.00
3104 PUBLIC WORKS ADMINISTRATION						
110-3104-51010 REGULAR FULL TIME	.00	.00	.00	20,746.57	(20,746.57)	.00
110-3104-53010 OFFICE SUPPLIES	.00	.00	(75.22)	75.22	.00	.00
110-3104-53090 CLOTHING SAFETY EQUIPMENT	.00	.00	(698.76)	698.76	.00	.00
Total 3104 PUBLIC WORKS ADMINISTRATION	.00	.00	(773.98)	21,520.55	(20,746.57)	.00
3105 FLEET MAINTENANCE						
110-3105-51010 REGULAR FULL TIME	.00	.00	.00	10,801.61	(10,801.61)	.00
110-3105-51030 OVERTIME	.00	.00	.00	268.95	(268.95)	.00
110-3105-51110 DIFFERENTIAL	.00	.00	.00	236.50	(236.50)	.00
110-3105-52130 SERVICE CONTRACTS	.00	.00	(812.30)	812.30	.00	.00
110-3105-53040 GASOLINE	.00	.00	.00	(1,242.61)	1,242.61	.00
110-3105-53050 DIESEL FUEL	.00	.00	(7,179.83)	5,423.82	1,756.01	.00
110-3105-53100 AUTO PARTS	.00	.00	.00	68.79	(68.79)	.00
110-3105-53110 TRUCK PARTS	.00	.00	(1,181.93)	1,984.16	(802.23)	.00
110-3105-53120 EQUIPMENT PARTS	.00	.00	(7,748.13)	1,418.13	6,330.00	.00
110-3105-53240 TIRES	.00	.00	(313.45)	313.45	.00	.00
Total 3105 FLEET MAINTENANCE	.00	.00	(17,235.64)	20,085.10	(2,849.46)	.00
3108 STREET LIGHTS						
110-3108-55020 ELECTRIC	.00	.00	(3,473.28)	3,473.28	.00	.00

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Total 3108 STREET LIGHTS	.00	.00	(3,473.28)	3,473.28	.00	.00
3109 CEMETERY COMM.						
110-3109-51020 PART TIME	.00	.00	.00	643.93	(643.93)	.00
110-3109-52130 SERVICE CONTRACTS	.00	.00	(1,300.00)	.00	1,300.00	.00
110-3109-55010 TELEPHONE	.00	.00	(26.00)	26.00	.00	.00
Total 3109 CEMETERY COMM.	.00	.00	(1,326.00)	669.93	656.07	.00
3110 TREE WARDEN						
110-3110-51090 OTHER	.00	.00	.00	461.56	(461.56)	.00
110-3110-52130 SERVICE CONTRACTS	.00	.00	1,311.75	.00	(1,311.75)	.00
Total 3110 TREE WARDEN	.00	.00	1,311.75	461.56	(1,773.31)	.00
3111 FACILITIES - OTHER						
110-3111-55020 ELECTRIC	.00	.00	(78.74)	78.74	.00	.00
Total 3111 FACILITIES - OTHER	.00	.00	(78.74)	78.74	.00	.00
3201 ENGINEERING						
110-3201-51010 REGULAR FULL TIME	.00	.00	.00	4,929.38	(4,929.38)	.00
110-3201-52010 ARCHITECTS AND ENGINEERING	.00	.00	2,632.07	867.93	(3,500.00)	.00
110-3201-52040 LICENSES/SUPPORT-DATA PROCESSING	.00	.00	(1,174.00)	1,173.15	.85	.00
110-3201-53010 OFFICE SUPPLIES	.00	.00	100.00	.00	(100.00)	.00
110-3201-55010 TELEPHONE	.00	.00	(26.00)	26.00	.00	.00
Total 3201 ENGINEERING	.00	.00	1,532.07	6,996.46	(8,528.53)	.00
3301 BLDG. INSPECTION						
110-3301-51010 REGULAR FULL TIME	.00	.00	.00	11,252.56	(11,252.56)	.00
Total 3301 BLDG. INSPECTION	.00	.00	.00	11,252.56	(11,252.56)	.00
3302 BUILDING CODE BD. OF APPEALS						
110-3302-52070 OTHER PROFESSIONAL SERVICES	.00	.00	.00	45.00	(45.00)	.00



Town of Coventry  
December Monthly Expenditure Summary

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3302 BUILDING CODE BD. OF APPEALS	.00	.00	.00	45.00	(45.00)	.00
3501 HEALTH DEPT.						
110-3501-52250 GRANTS AND CONTRIBUTIONS	.00	.00	(17,643.40)	17,643.40	.00	.00
Total 3501 HEALTH DEPT.	.00	.00	(17,643.40)	17,643.40	.00	.00
4102 VISITING NURSE & COMM. CARE						
110-4102-52250 GRANTS AND CONTRIBUTIONS	.00	.00	500.00	.00	(500.00)	.00
Total 4102 VISITING NURSE & COMM. CARE	.00	.00	500.00	.00	(500.00)	.00
4200 HUMAN SERVICES/GA						
110-4200-51010 REGULAR FULL TIME	.00	.00	.00	13,287.73	(13,287.73)	.00
110-4200-52090 TRAVEL MEETINGS MILEAGE	.00	.00	.00	40.25	(40.25)	.00
110-4200-52250 GRANTS AND CONTRIBUTIONS	.00	.00	(500.00)	.00	500.00	.00
110-4200-53020 OFFICE EQUIPMENT	.00	.00	(60.99)	60.99	.00	.00
Total 4200 HUMAN SERVICES/GA	.00	.00	(560.99)	13,388.97	(12,827.98)	.00
4205 ELDERLY SERVICES						
110-4205-51010 REGULAR FULL TIME	.00	.00	.00	4,623.52	(4,623.52)	.00
110-4205-51020 PART TIME	.00	.00	.00	1,140.00	(1,140.00)	.00
110-4205-52130 SERVICE CONTRACTS	.00	.00	.00	3,400.00	(3,400.00)	.00
110-4205-53010 OFFICE SUPPLIES	.00	.00	(42.24)	42.24	.00	.00
110-4205-53220 SUBSCRIPTIONS BOOKS	.00	.00	(202.94)	202.94	.00	.00
110-4205-53225 PROGRAM COSTS	.00	.00	(483.99)	483.98	.01	.00
110-4205-55010 TELEPHONE	.00	.00	(122.03)	122.03	.00	.00
110-4205-55020 ELECTRIC	.00	.00	(389.80)	389.80	.00	.00
110-4205-55030 HEATING FUEL	.00	.00	(544.97)	544.97	.00	.00
Total 4205 ELDERLY SERVICES	.00	.00	(1,785.97)	10,949.48	(9,163.51)	.00
5201 PARKS & REC SUPV/OPERATIONS						
110-5201-51010 REGULAR FULL TIME	.00	.00	.00	5,525.92	(5,525.92)	.00
Total 5201 PARKS & REC SUPV/OPERATIONS	.00	.00	.00	5,525.92	(5,525.92)	.00

Town of Coventry  
December Monthly Expenditure Summary

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
5301 MEMORIAL DAY						
110-5301-52250 MEMORIAL DAY PARADE	.00	.00	225.00	.00	(225.00)	.00
<b>Total 5301 MEMORIAL DAY</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>.00</b>	<b>(225.00)</b>	<b>.00</b>
8102 PENSION/SOCIAL SECURITY						
110-8102-51063 FICA - GA	.00	.00	.00	6,531.64	(6,531.64)	.00
110-8102-51064 FICA - PS	.00	.00	.00	12,436.96	(12,436.96)	.00
110-8102-51065 FICA - PW	.00	.00	.00	9,482.39	(9,482.39)	.00
110-8102-51066 FICA - HUMAN SVCS	.00	.00	.00	1,492.02	(1,492.02)	.00
110-8102-51067 FICA - CIVIC/CULTURAL	.00	.00	.00	410.76	(410.76)	.00
110-8102-51071 PENSION - GA	.00	.00	(175.36)	2,268.43	(2,093.07)	.00
110-8102-51072 PENSION - PS	.00	.00	.00	6,922.13	(6,922.13)	.00
110-8102-51073 PENSION - PW	.00	.00	.00	2,964.75	(2,964.75)	.00
110-8102-51074 PENSION - HS	.00	.00	.00	276.90	(276.90)	.00
110-8102-51075 PENSION - CC	.00	.00	.00	195.25	(195.25)	.00
<b>Total 8102 PENSION/SOCIAL SECURITY</b>	<b>.00</b>	<b>.00</b>	<b>(175.36)</b>	<b>42,981.23</b>	<b>(42,805.87)</b>	<b>.00</b>
8103 HEALTH INSURANCE						
110-8103-51711 HEALTH INS GENERAL ADMIN	.00	.00	(422.47)	19,034.47	(18,612.00)	.00
110-8103-51712 HEALTH INS PUBLIC SAFETY	.00	.00	(532.35)	21,307.31	(20,774.96)	.00
110-8103-51713 HEALTH INS PUBLIC WORKS	.00	.00	(489.99)	28,957.79	(28,467.80)	.00
110-8103-51714 HEALTH INS HUMAN SERVICES	.00	.00	(62.03)	2,868.17	(2,806.14)	.00
110-8103-51715 HEALTH INS CIVIC & CULTURAL	.00	.00	(45.15)	792.38	(747.23)	.00
110-8103-51720 LIFE INSURANCE	.00	.00	(427.47)	427.47	.00	.00
<b>Total 8103 HEALTH INSURANCE</b>	<b>.00</b>	<b>.00</b>	<b>(1,979.46)</b>	<b>73,387.59</b>	<b>(71,408.13)</b>	<b>.00</b>
8301 CONTINGENCY						
110-8301-53230 TRANSFERS	.00	.00	(3,117.23)	4,719.23	(1,602.00)	.00
<b>Total 8301 CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>(3,117.23)</b>	<b>4,719.23</b>	<b>(1,602.00)</b>	<b>.00</b>

Town of Coventry  
December Monthly Expenditure Summary

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
*** Grand Total ***	.00	.00	(105,306.29)	760,837.64	(655,531.35)	.00

==== Selection Legend =====

Account Type: E  
 FY: 2021 to 2021  
 Trx. Date: 01-Jan-2021 to 31-Jan-2021  
 Department: 1101 to 8301  
 From Fund: 110 to 110  
 Account Sub Type: CP