

Town of Coventry  
 Monthly Expenditure Summary - (SHORTCUMS.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
OPERATING BUDGET						
1101 TOWN COUNCIL	38,670.00	.00	119.36	28,407.18	10,143.46	73.77
1201 TOWN MANAGER	230,034.00	.00	.00	130,521.57	99,512.43	56.74
1300 FINANCE ADMINISTRATION	137,120.00	.00	.02	84,968.18	52,151.80	61.97
1301 ACCOUNTING	129,800.00	.00	65.00	75,125.35	54,609.65	57.93
1302 COLLECTOR OF REVENUE	119,565.00	.00	167.50	64,913.08	54,484.42	54.43
1303 ASSESSOR	150,951.00	.00	310.00	85,184.78	65,456.22	56.64
1304 ASSESSMENT APPEALS	850.00	.00	.00	206.67	643.33	24.31
1305 TREASURER	26,750.00	.00	.00	14,857.03	11,892.97	55.54
1306 INFORMATION TECHNOLOGY	196,800.00	.00	35,685.46	148,418.62	12,695.92	93.55
1401 PLANNING	157,050.00	.00	.00	89,817.19	67,232.81	57.19
1402 ZONING BOARD/APPEALS	23,430.00	.00	.00	11,786.06	11,643.94	50.30
1403 CONSERVATION	2,135.00	.00	.00	.00	2,135.00	.00
1404 ECONOMIC DEVELOPMENT	20,810.00	.00	.00	8,326.13	12,483.87	40.01
1406 INLAND WETLANDS	82,060.00	.00	14,870.00	42,596.76	24,593.24	70.03
1407 P&Z COMMISSION	1,375.00	.00	.00	323.00	1,052.00	23.49
1501 LEGAL COUNSEL	85,000.00	.00	23,542.96	41,507.04	19,950.00	76.53
1502 PROBATE COURT	8,615.00	.00	.00	8,613.13	1.87	99.98
1601 RECORDING/LICENSING	154,610.00	.00	1,022.00	88,759.78	64,828.22	58.07
1701 ELECTIONS	69,000.00	.00	.00	42,692.52	26,307.48	61.87
1801 TOWN OFFICE BLDG.	90,400.00	.00	26,095.54	52,412.83	11,891.63	86.85
1802 CENTRAL SERS./SUPPLY	38,050.00	.00	6,408.23	20,029.19	11,612.58	69.48
2101 POLICE ADMINISTRATION	297,008.00	.00	320.00	145,984.68	150,703.32	49.26
2102 POLICE OPERATIONS	1,282,678.00	.00	6,331.90	760,055.44	516,290.66	59.75
2103 POLICE SUPPORTIVE SERVICES	352,420.00	.00	10,386.46	220,465.10	121,568.44	65.51
2104 POLICE MARINE PATROL	6,000.00	.00	.00	3,331.04	2,668.96	55.52
2105 POLICE STATION	69,230.00	.00	19,665.19	38,132.98	11,431.83	83.49
2201 FIRE MARSHAL	17,650.00	.00	3,202.08	6,092.92	8,355.00	52.66
2202 STATION 118	38,420.00	.00	13,611.79	12,163.21	12,645.00	67.09
2203 STATION 218	33,860.00	.00	19,730.31	17,892.69	(3,763.00)	111.11
2206 STATION 418	7,610.00	.00	2,476.88	2,707.63	2,425.49	68.13
2207 JOINT FIRE BUDGET	402,220.00	.00	52,290.81	304,807.53	45,121.66	88.78
2208 STATION 318	14,355.00	.00	5,518.70	5,984.40	2,851.90	80.13
2301 EMERGENCY MANAGEMENT	30,675.00	.00	3,407.21	14,291.25	12,976.54	57.70
2401 ANIMAL CONTROL	75,975.00	.00	128.10	41,632.22	34,214.68	54.97
3100 ROADS & DRAINAGE	638,930.00	.00	30,520.16	375,697.42	232,712.42	63.58
3101 PUBLIC WORKS BUILDING	64,555.00	.00	26,341.06	24,433.94	13,780.00	78.65
3102 SNOW REMOVAL	306,050.00	.00	103,885.22	68,987.77	133,177.01	56.49
3103 FACILITY MAINTENANCE	347,970.00	.00	21,311.66	172,157.08	154,501.26	55.60
3104 PUBLIC WORKS ADMINISTRATION	242,335.00	.00	6,531.43	137,833.29	97,970.28	59.57
3105 FLEET MAINTENANCE	480,530.00	.00	100,195.79	210,714.31	169,619.90	64.70
3107 MATCHING FUNDS	2,500.00	.00	.00	2,500.00	.00	100.00
3108 STREET LIGHTS	47,000.00	.00	23,683.39	20,286.07	3,030.54	93.55
3109 CEMETERY COMM.	27,542.00	.00	281.00	11,293.07	15,967.93	42.02
3110 TREE WARDEN	74,750.00	.00	7,400.00	65,094.21	2,255.79	96.98
3111 FACILITIES - OTHER	9,550.00	.00	1,691.58	1,083.42	6,775.00	29.06
3201 ENGINEERING	87,920.00	.00	5,850.79	46,517.54	35,551.67	59.56
3301 BLDG. INSPECTION	153,355.00	.00	5,190.00	85,036.09	63,128.91	58.84
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	45.00	.00	100.00
3501 HEALTH DEPT.	70,575.00	.00	17,643.40	52,930.20	1.40	100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
4102 VISITING NURSE & COMM. CARE	500.00	.00	500.00	.00	.00	100.00
4200 HUMAN SERVICES/GA	177,386.00	.00	217.12	93,905.28	83,263.60	53.06
4205 ELDERLY SERVICES	126,215.00	.00	11,064.12	61,039.56	54,111.32	57.13
5101 BOOTH DIMOCK/PORTER LIBRARIES	500,550.00	.00	320.00	375,412.50	124,817.50	75.06
5201 PARKS & REC SUPV/OPERATIONS	102,200.00	.00	.00	71,401.65	30,798.35	69.87
5301 MEMORIAL DAY	3,675.00	.00	225.00	1,742.98	1,707.02	53.55
8101 MUNICIPAL INSURANCE	368,000.00	.00	82,594.21	257,045.31	28,360.48	92.29
8102 PENSION/SOCIAL SECURITY	988,400.00	.00	876.80	740,601.60	246,921.60	75.02
8103 HEALTH INSURANCE	972,300.00	.00	10,569.37	496,691.73	465,038.90	52.17
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
<b>Total OPERATING BUDGET</b>	<b>10,249,009.00</b>	<b>.00</b>	<b>736,487.76</b>	<b>5,990,649.34</b>	<b>3,521,871.90</b>	<b>65.64</b>
<b>*** Grand Total ***</b>	<b>10,249,009.00</b>	<b>.00</b>	<b>736,487.76</b>	<b>5,990,649.34</b>	<b>3,521,871.90</b>	<b>65.64</b>

==== 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  
 Department :