

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

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 31-Jul-2022

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1101 TOWN COUNCIL						
51090 OTHER	7,000.00	.00	.00	299.25	6,700.75	4.28
52080 PROFESSIONAL AFFILIATION	20,117.00	.00	11,581.00	8,504.00	32.00	99.84
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52170 ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00
52180 PRINTING	7,000.00	.00	.00	.00	7,000.00	.00
52220 MEALS	150.00	.00	.00	.00	150.00	.00
52250 GRANTS AND CONTRIBUTIONS	200.00	.00	.00	.00	200.00	.00
53210 OTHER PURCHASED	250.00	.00	.00	.00	250.00	.00
53300 PUBLIC RELATIONS	1,500.00	.00	69.99	100.39	1,329.62	11.36
<b>Total 1101 TOWN COUNCIL</b>	<b>39,217.00</b>	<b>.00</b>	<b>11,650.99</b>	<b>8,903.64</b>	<b>18,662.37</b>	<b>52.41</b>
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	236,100.00	.00	.00	13,899.19	222,200.81	5.89
51100 LONGEVITY	2,600.00	.00	.00	.00	2,600.00	.00
52080 PROFESSIONAL AFFILIATION	1,472.00	.00	.00	.00	1,472.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,600.00	.00	.00	.00	1,600.00	.00
52100 TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
52170 ADVERTISING	2,400.00	.00	150.00	.00	2,250.00	6.25
52220 MEALS	400.00	.00	.00	.00	400.00	.00
53010 OFFICE SUPPLIES	162.00	.00	.00	.00	162.00	.00
53220 SUBSCRIPTIONS BOOKS	150.00	.00	.00	.00	150.00	.00
<b>Total 1201 TOWN MANAGER</b>	<b>245,884.00</b>	<b>.00</b>	<b>150.00</b>	<b>13,899.19</b>	<b>231,834.81</b>	<b>5.71</b>
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	110,800.00	.00	.00	6,616.63	104,183.37	5.97
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	.00	300.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,700.00	.00	.00	.00	1,700.00	.00
52100 TRAINING	820.00	.00	.00	.00	820.00	.00
52280 AUDIT	30,000.00	.00	.00	.00	30,000.00	.00
<b>Total 1300 FINANCE ADMINISTRATION</b>	<b>143,620.00</b>	<b>.00</b>	<b>.00</b>	<b>6,616.63</b>	<b>137,003.37</b>	<b>4.61</b>
1301 ACCOUNTING						
51010 REGULAR FULL TIME	141,300.00	.00	.00	3,789.78	137,510.22	2.68
52090 TRAVEL MEETINGS MILEAGE	800.00	.00	.00	.00	800.00	.00
52100 TRAINING	300.00	.00	.00	.00	300.00	.00
<b>Total 1301 ACCOUNTING</b>	<b>142,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,789.78</b>	<b>138,610.22</b>	<b>2.66</b>

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1302 COLLECTOR OF REVENUE						
51010 REGULAR FULL TIME	106,700.00	.00	.00	6,013.38	100,686.62	5.64
51030 OVERTIME	400.00	.00	.00	.00	400.00	.00
51100 LONGEVITY	1,100.00	.00	.00	.00	1,100.00	.00
52060 INDEXING RECORDING	1,900.00	.00	.00	.00	1,900.00	.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	60.00	190.00	24.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	750.00	.00	.00	.00	750.00	.00
52170 ADVERTISING	300.00	.00	.00	.00	300.00	.00
52180 PRINTING	10,000.00	.00	.00	.00	10,000.00	.00
Total 1302 COLLECTOR OF REVENUE	121,500.00	.00	.00	6,073.38	115,426.62	5.00
1303 ASSESSOR						
51010 REGULAR FULL TIME	155,200.00	.00	.00	8,972.36	146,227.64	5.78
51030 OVERTIME	.00	.00	.00	81.68	(81.68)	.00
51100 LONGEVITY	1,000.00	.00	.00	.00	1,000.00	.00
51110 DIFFERENTIAL	111.00	.00	.00	.00	111.00	.00
52060 INDEXING RECORDING	1,430.00	.00	.00	.00	1,430.00	.00
52080 PROFESSIONAL AFFILIATION	180.00	.00	.00	.00	180.00	.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52170 ADVERTISING	350.00	.00	.00	.00	350.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
53220 SUBSCRIPTIONS BOOKS	1,555.00	.00	.00	.00	1,555.00	.00
Total 1303 ASSESSOR	160,726.00	.00	.00	9,054.04	151,671.96	5.63
1304 ASSESSMENT APPEALS						
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52170 ADVERTISING	300.00	.00	.00	.00	300.00	.00
Total 1304 ASSESSMENT APPEALS	800.00	.00	.00	.00	800.00	.00
1305 TREASURER						
51010 REGULAR FULL TIME	27,700.00	.00	.00	1,654.11	26,045.89	5.97
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	.00	250.00	.00
Total 1305 TREASURER	27,950.00	.00	.00	1,654.11	26,295.89	5.92
1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	1,000.00	.00	.00	58.69	941.31	5.87

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52040 LICENSES/SUPPORT-DATA PROCESSING	150,610.00	.00	5,576.00	90,383.41	54,650.59	63.71
52070 OTHER PROFESSIONAL SERVICES	93,600.00	.00	.00	.00	93,600.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
53210 OTHER PURCHASED	1,000.00	.00	.00	.00	1,000.00	.00
<b>Total 1306 INFORMATION TECHNOLOGY</b>	<b>248,710.00</b>	<b>.00</b>	<b>5,576.00</b>	<b>90,442.10</b>	<b>152,691.90</b>	<b>38.61</b>
<b>1401 PLANNING</b>						
51010 REGULAR FULL TIME	157,200.00	.00	.00	7,431.16	149,768.84	4.73
51030 OVERTIME	50.00	.00	.00	.00	50.00	.00
51100 LONGEVITY	2,500.00	.00	.00	.00	2,500.00	.00
51110 DIFFERENTIAL	300.00	.00	.00	.00	300.00	.00
52080 PROFESSIONAL AFFILIATION	400.00	.00	.00	.00	400.00	.00
52100 TRAINING	1,400.00	.00	.00	.00	1,400.00	.00
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	.00	1,000.00	.00
<b>Total 1401 PLANNING</b>	<b>162,850.00</b>	<b>.00</b>	<b>.00</b>	<b>7,431.16</b>	<b>155,418.84</b>	<b>4.56</b>
<b>1402 ZONING BOARD/APPEALS</b>						
51010 REGULAR FULL TIME	22,500.00	.00	.00	476.43	22,023.57	2.12
51090 OTHER	330.00	.00	.00	14.25	315.75	4.32
52080 PROFESSIONAL AFFILIATION	50.00	.00	.00	.00	50.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	100.00	.00	.00	.00	100.00	.00
<b>Total 1402 ZONING BOARD/APPEALS</b>	<b>23,030.00</b>	<b>.00</b>	<b>.00</b>	<b>490.68</b>	<b>22,539.32</b>	<b>2.13</b>
<b>1403 CONSERVATION</b>						
52080 PROFESSIONAL AFFILIATION	100.00	.00	.00	.00	100.00	.00
52090 TRAVEL MEETINGS MILEAGE	25.00	.00	.00	.00	25.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
52270 OTHER SERVICES	50.00	.00	.00	.00	50.00	.00
53170 GROUND SUPPLIES	300.00	.00	.00	.00	300.00	.00
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	75.00	.00	.00	.00	75.00	.00
53300 PUBLIC RELATIONS	185.00	.00	.00	.00	185.00	.00
<b>Total 1403 CONSERVATION</b>	<b>1,835.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,835.00</b>	<b>.00</b>
<b>1404 ECONOMIC DEVELOPMENT</b>						
51010 REGULAR FULL TIME	12,000.00	.00	.00	711.59	11,288.41	5.93

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52080 PROFESSIONAL AFFILIATION	1,920.00	.00	.00	.00	1,920.00	.00
52090 TRAVEL MEETINGS MILEAGE	390.00	.00	.00	.00	390.00	.00
52100 TRAINING	50.00	.00	.00	.00	50.00	.00
52130 SERVICE CONTRACTS	5,186.00	.00	.00	.00	5,186.00	.00
52180 PRINTING	200.00	.00	.00	.00	200.00	.00
53300 PUBLIC RELATIONS	300.00	.00	.00	.00	300.00	.00
<b>Total 1404 ECONOMIC DEVELOPMENT</b>	<b>20,046.00</b>	<b>.00</b>	<b>.00</b>	<b>711.59</b>	<b>19,334.41</b>	<b>3.55</b>
1406 INLAND WETLANDS						
51010 REGULAR FULL TIME	109,700.00	.00	.00	2,837.77	106,862.23	2.59
51020 PART TIME	.00	.00	.00	3,531.05	(3,531.05)	.00
51090 OTHER	800.00	.00	.00	.00	800.00	.00
52080 PROFESSIONAL AFFILIATION	80.00	.00	.00	.00	80.00	.00
52100 TRAINING	2,050.00	.00	.00	.00	2,050.00	.00
<b>Total 1406 INLAND WETLANDS</b>	<b>112,630.00</b>	<b>.00</b>	<b>.00</b>	<b>6,368.82</b>	<b>106,261.18</b>	<b>5.66</b>
1407 P&Z COMMISSION						
51090 OTHER	750.00	.00	.00	.00	750.00	.00
52100 TRAINING	75.00	.00	.00	.00	75.00	.00
52170 ADVERTISING	250.00	.00	.00	.00	250.00	.00
<b>Total 1407 P&amp;Z COMMISSION</b>	<b>1,075.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,075.00</b>	<b>.00</b>
1501 LEGAL COUNSEL						
52030 LEGAL	90,000.00	.00	50,000.00	.00	40,000.00	55.56
<b>Total 1501 LEGAL COUNSEL</b>	<b>90,000.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>55.56</b>
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	8,810.00	.00	8,809.00	.00	1.00	99.99
<b>Total 1502 PROBATE COURT</b>	<b>8,810.00</b>	<b>.00</b>	<b>8,809.00</b>	<b>.00</b>	<b>1.00</b>	<b>99.99</b>
1601 RECORDING/LICENSES						
51010 REGULAR FULL TIME	129,000.00	.00	.00	7,583.03	121,416.97	5.88
51020 PART TIME	21,200.00	.00	.00	1,157.90	20,042.10	5.46
51100 LONGEVITY	1,900.00	.00	.00	.00	1,900.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	600.00	.00	.00	.00	600.00	.00
52060 INDEXING RECORDING	22,000.00	.00	615.29	250.00	21,134.71	3.93

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52070 OTHER PROFESSIONAL SERVICES	275.00	.00	.00	.00	275.00	.00
52080 PROFESSIONAL AFFILIATION	610.00	.00	.00	.00	610.00	.00
52090 TRAVEL MEETINGS MILEAGE	895.00	.00	60.00	75.00	760.00	15.08
52100 TRAINING	1,680.00	.00	.00	.00	1,680.00	.00
52170 ADVERTISING	400.00	.00	.00	.00	400.00	.00
53020 OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	.00
<b>Total 1601 RECORDING/LICENSING</b>	<b>178,660.00</b>	<b>.00</b>	<b>675.29</b>	<b>9,065.93</b>	<b>168,918.78</b>	<b>5.45</b>
1701 ELECTIONS						
51020 PART TIME	40,000.00	.00	.00	2,185.51	37,814.49	5.46
52070 OTHER PROFESSIONAL SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
52080 PROFESSIONAL AFFILIATION	170.00	.00	.00	.00	170.00	.00
52090 TRAVEL MEETINGS MILEAGE	600.00	.00	.00	.00	600.00	.00
52100 TRAINING	5,000.00	.00	.00	.00	5,000.00	.00
52140 EQUIPMENT REPAIRS	4,000.00	.00	.00	1,500.00	2,500.00	37.50
52170 ADVERTISING	6,000.00	.00	.00	.00	6,000.00	.00
52180 PRINTING	4,500.00	.00	3,593.11	.00	906.89	79.85
52270 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
53010 OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
<b>Total 1701 ELECTIONS</b>	<b>74,270.00</b>	<b>.00</b>	<b>3,593.11</b>	<b>3,685.51</b>	<b>66,991.38</b>	<b>9.80</b>
1801 TOWN OFFICE BLDG.						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
52130 SERVICE CONTRACTS	23,000.00	.00	6,339.01	476.99	16,184.00	29.64
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	9,000.00	.00	.00	.00	9,000.00	.00
53070 CUSTODIAL SUPPLIES	1,500.00	.00	1,000.00	.00	500.00	66.67
53080 PAPER GOODS	1,000.00	.00	.00	.00	1,000.00	.00
53150 BUILDING SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	500.00	.00	487.25	12.75	.00	100.00
55010 TELEPHONE	11,700.00	.00	11,500.00	.00	200.00	98.29
55020 ELECTRIC	30,500.00	.00	28,600.00	.00	1,900.00	93.77
55030 HEATING FUEL	13,000.00	.00	13,000.00	.00	.00	100.00
55050 SEWER	800.00	.00	.00	.00	800.00	.00
<b>Total 1801 TOWN OFFICE BLDG.</b>	<b>94,900.00</b>	<b>.00</b>	<b>60,926.26</b>	<b>489.74</b>	<b>33,484.00</b>	<b>64.72</b>
1802 CENTRAL SERS./SUPPLY						
52110 POSTAGE	25,000.00	.00	1,500.00	28.95	23,471.05	6.12
52130 SERVICE CONTRACTS	450.00	.00	450.00	.00	.00	100.00
52180 PRINTING	1,750.00	.00	690.63	.00	1,059.37	39.47
52190 COPIERS	8,000.00	.00	3,920.00	.00	4,080.00	49.00
53010 OFFICE SUPPLIES	3,500.00	.00	3,500.00	.00	.00	100.00

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53080 PAPER GOODS	3,300.00	.00	.00	.00	3,300.00	.00
53100 AUTO PARTS	2,750.00	.00	2,750.00	.00	.00	100.00
53240 TIRES	300.00	.00	.00	.00	300.00	.00
<b>Total 1802 CENTRAL SERS./SUPPLY</b>	<b>45,050.00</b>	<b>.00</b>	<b>12,810.63</b>	<b>28.95</b>	<b>32,210.42</b>	<b>28.50</b>
<b>2101 POLICE ADMINISTRATION</b>						
51010 REGULAR FULL TIME	296,000.00	.00	.00	10,759.39	285,240.61	3.64
51090 OTHER	3,000.00	.00	.00	.00	3,000.00	.00
51100 LONGEVITY	2,300.00	.00	.00	1,500.00	800.00	65.22
52070 OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
52080 PROFESSIONAL AFFILIATION	7,050.00	.00	.00	1,050.00	6,000.00	14.89
52090 TRAVEL MEETINGS MILEAGE	2,160.00	.00	.00	.00	2,160.00	.00
52100 TRAINING	1,875.00	.00	.00	.00	1,875.00	.00
52170 ADVERTISING	500.00	.00	.00	.00	500.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52220 MEALS	400.00	.00	.00	.00	400.00	.00
52869 FEES	4,075.00	.00	.00	4,075.00	.00	100.00
53010 OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	.00
53090 CLOTHING SAFETY EQUIPMENT	500.00	.00	.00	.00	500.00	.00
<b>Total 2101 POLICE ADMINISTRATION</b>	<b>321,760.00</b>	<b>.00</b>	<b>.00</b>	<b>17,384.39</b>	<b>304,375.61</b>	<b>5.40</b>
<b>2102 POLICE OPERATIONS</b>						
51010 REGULAR FULL TIME	1,125,300.00	.00	.00	68,223.35	1,057,076.65	6.06
51030 OVERTIME	102,500.00	.00	.00	13,133.25	89,366.75	12.81
51090 OTHER	63,900.00	.00	.00	5,834.32	58,065.68	9.13
51100 LONGEVITY	8,400.00	.00	.00	8,400.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
52100 TRAINING	17,100.00	.00	.00	.00	17,100.00	.00
52220 MEALS	500.00	.00	.00	.00	500.00	.00
53090 CLOTHING SAFETY EQUIPMENT	14,500.00	.00	7,458.00	42.00	7,000.00	51.72
<b>Total 2102 POLICE OPERATIONS</b>	<b>1,333,200.00</b>	<b>.00</b>	<b>7,458.00</b>	<b>95,632.92</b>	<b>1,230,109.08</b>	<b>7.73</b>
<b>2103 POLICE SUPPORTIVE SERVICES</b>						
51010 REGULAR FULL TIME	191,100.00	.00	.00	11,673.60	179,426.40	6.11
51020 PART TIME	47,780.00	.00	.00	3,133.50	44,646.50	6.56
51030 OVERTIME	44,500.00	.00	.00	1,421.37	43,078.63	3.19
51090 OTHER	6,650.00	.00	.00	480.96	6,169.04	7.23
51100 LONGEVITY	3,200.00	.00	.00	3,200.00	.00	100.00
52040 LICENSES/SUPPORT-DATA PROCESSING	13,900.00	.00	.00	11,264.92	2,635.08	81.04
52090 TRAVEL MEETINGS MILEAGE	300.00	.00	.00	.00	300.00	.00
52100 TRAINING	1,200.00	.00	.00	.00	1,200.00	.00
52130 SERVICE CONTRACTS	22,250.00	.00	11,150.00	6,175.00	4,925.00	77.87

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52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52150 RADIO AND ALARM REPAIRS	750.00	.00	500.00	.00	250.00	66.67
52180 PRINTING	500.00	.00	.00	.00	500.00	.00
52220 MEALS	500.00	.00	.00	.00	500.00	.00
53010 OFFICE SUPPLIES	3,000.00	.00	1,000.00	.00	2,000.00	33.33
53030 MICROFILM PHOTO SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
53100 AUTO PARTS	12,000.00	.00	2,750.00	.00	9,250.00	22.92
53190 POLICE EQUIPMENT SUPPLIES	8,750.00	.00	3,000.00	.00	5,750.00	34.29
53240 TIRES	3,700.00	.00	.00	.00	3,700.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
55010 TELEPHONE	2,500.00	.00	.00	.00	2,500.00	.00
<b>Total 2103 POLICE SUPPORTIVE SERVICES</b>	<b>368,180.00</b>	<b>.00</b>	<b>18,400.00</b>	<b>37,349.35</b>	<b>312,430.65</b>	<b>15.14</b>
2104 POLICE MARINE PATROL						
51030 OVERTIME	500.00	.00	.00	429.00	71.00	85.80
51040 TEMPORARY	3,500.00	.00	.00	506.00	2,994.00	14.46
52140 EQUIPMENT REPAIRS	1,000.00	.00	.00	.00	1,000.00	.00
53120 EQUIPMENT PARTS	500.00	.00	.00	.00	500.00	.00
<b>Total 2104 POLICE MARINE PATROL</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>935.00</b>	<b>4,565.00</b>	<b>17.00</b>
2105 POLICE STATION						
51043 CLEANING & MAINTENANCE	16,000.00	.00	.00	.00	16,000.00	.00
52130 SERVICE CONTRACTS	15,320.00	.00	4,437.01	1,856.99	9,026.00	41.08
52140 EQUIPMENT REPAIRS	1,000.00	.00	.00	.00	1,000.00	.00
52150 RADIO AND ALARM REPAIRS	750.00	.00	.00	.00	750.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	7,000.00	.00	500.00	.00	6,500.00	7.14
52190 COPIERS	600.00	.00	.00	.00	600.00	.00
53070 CUSTODIAL SUPPLIES	750.00	.00	.00	.00	750.00	.00
53080 PAPER GOODS	900.00	.00	.00	.00	900.00	.00
55010 TELEPHONE	7,800.00	.00	8,000.00	.00	(200.00)	102.56
55020 ELECTRIC	17,500.00	.00	17,500.00	.00	.00	100.00
55030 HEATING FUEL	5,200.00	.00	5,200.00	.00	.00	100.00
55050 SEWER	400.00	.00	.00	.00	400.00	.00
<b>Total 2105 POLICE STATION</b>	<b>73,220.00</b>	<b>.00</b>	<b>35,637.01</b>	<b>1,856.99</b>	<b>35,726.00</b>	<b>51.21</b>
2201 FIRE MARSHAL						
51020 PART TIME	15,000.00	.00	.00	1,153.86	13,846.14	7.69
52070 OTHER PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	175.00	75.00	70.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53220 SUBSCRIPTIONS BOOKS	500.00	.00	1,000.00	.00	(500.00)	200.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2201 FIRE MARSHAL	20,500.00	.00	1,000.00	1,328.86	18,171.14	11.36
2202 STATION 118						
52130 SERVICE CONTRACTS	1,885.00	.00	.00	400.00	1,485.00	21.22
52160 BUILDING REPAIRS/MAINTENANCE	11,000.00	.00	.00	275.00	10,725.00	2.50
53150 BUILDING SUPPLIES	500.00	.00	.00	.00	500.00	.00
55010 TELEPHONE	3,360.00	.00	3,320.00	.00	40.00	98.81
55020 ELECTRIC	12,600.00	.00	10,800.00	.00	1,800.00	85.71
55030 HEATING FUEL	8,190.00	.00	9,000.00	.00	(810.00)	109.89
55050 SEWER	800.00	.00	.00	.00	800.00	.00
Total 2202 STATION 118	38,335.00	.00	23,120.00	675.00	14,540.00	62.07
2203 STATION 218						
52130 SERVICE CONTRACTS	1,820.00	.00	.00	470.00	1,350.00	25.82
52160 BUILDING REPAIRS/MAINTENANCE	10,000.00	.00	.00	275.00	9,725.00	2.75
53150 BUILDING SUPPLIES	750.00	.00	.00	.00	750.00	.00
55010 TELEPHONE	2,640.00	.00	2,650.00	.00	(10.00)	100.38
55020 ELECTRIC	13,200.00	.00	12,900.00	.00	300.00	97.73
55030 HEATING FUEL	8,610.00	.00	.00	.00	8,610.00	.00
Total 2203 STATION 218	37,020.00	.00	15,550.00	745.00	20,725.00	44.02
2206 STATION 418						
52130 SERVICE CONTRACTS	450.00	.00	.00	.00	450.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	2,000.00	.00	.00	275.00	1,725.00	13.75
55010 TELEPHONE	385.00	.00	300.00	.00	85.00	77.92
55020 ELECTRIC	1,500.00	.00	1,500.00	.00	.00	100.00
55030 HEATING FUEL	2,205.00	.00	.00	.00	2,205.00	.00
Total 2206 STATION 418	6,540.00	.00	1,800.00	275.00	4,465.00	31.73
2207 JOINT FIRE BUDGET						
51010 REGULAR FULL TIME	22,500.00	.00	.00	1,346.48	21,153.52	5.98
51040 TEMPORARY	14,000.00	.00	.00	7,000.00	7,000.00	50.00
51064 FICA - PS	6,160.00	.00	.00	.00	6,160.00	.00
51070 PENSION	45,000.00	.00	.00	45,000.00	.00	100.00
52050 INSURANCE	16,000.00	.00	12,000.00	3,324.00	676.00	95.78
52070 OTHER PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
52080 PROFESSIONAL AFFILIATION	950.00	.00	.00	565.00	385.00	59.47
52090 TRAVEL MEETINGS MILEAGE	66,500.00	.00	.00	33,312.00	33,188.00	50.09
52100 TRAINING	15,000.00	.00	.00	.00	15,000.00	.00



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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52110 POSTAGE	300.00	.00	.00	.00	300.00	.00
52130 SERVICE CONTRACTS	51,075.00	.00	4,760.00	41,439.18	4,875.82	90.45
52140 EQUIPMENT REPAIRS	38,000.00	.00	.00	.00	38,000.00	.00
52150 RADIO AND ALARM REPAIRS	5,000.00	.00	.00	.00	5,000.00	.00
52180 PRINTING	100.00	.00	239.89	.00	(139.89)	239.89
52220 MEALS	1,500.00	.00	.00	.00	1,500.00	.00
53010 OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
53040 GASOLINE	2,400.00	.00	.00	.00	2,400.00	.00
53050 DIESEL FUEL	5,775.00	.00	.00	.00	5,775.00	.00
53070 CUSTODIAL SUPPLIES	2,000.00	.00	2,150.80	49.20	(200.00)	110.00
53090 CLOTHING SAFETY EQUIPMENT	12,000.00	.00	1,000.00	.00	11,000.00	8.33
53091 OSHA REQMTS	5,500.00	.00	.00	.00	5,500.00	.00
53092 NFPA REQMTS	12,000.00	.00	.00	.00	12,000.00	.00
53110 TRUCK PARTS	3,500.00	.00	.00	.00	3,500.00	.00
53120 EQUIPMENT PARTS	3,000.00	.00	.00	.00	3,000.00	.00
53190 POLICE EQUIPMENT SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
53300 PUBLIC RELATIONS	6,000.00	.00	2,250.00	.00	3,750.00	37.50
54960 EQUIPMENT PURCHASES	8,000.00	.00	.00	.00	8,000.00	.00
<b>Total 2207 JOINT FIRE BUDGET</b>	<b>354,760.00</b>	<b>.00</b>	<b>22,400.69</b>	<b>132,035.86</b>	<b>200,323.45</b>	<b>43.53</b>
<b>2208 STATION 318</b>						
52130 SERVICE CONTRACTS	1,520.00	.00	.00	320.00	1,200.00	21.05
52160 BUILDING REPAIRS/MAINTENANCE	5,500.00	.00	.00	.00	5,500.00	.00
55010 TELEPHONE	420.00	.00	350.00	.00	70.00	83.33
55020 ELECTRIC	2,800.00	.00	2,700.00	.00	100.00	96.43
55030 HEATING FUEL	4,100.00	.00	.00	.00	4,100.00	.00
55040 WATER	540.00	.00	.00	.00	540.00	.00
55050 SEWER	400.00	.00	.00	.00	400.00	.00
<b>Total 2208 STATION 318</b>	<b>15,280.00</b>	<b>.00</b>	<b>3,050.00</b>	<b>320.00</b>	<b>11,910.00</b>	<b>22.06</b>
<b>2301 EMERGENCY MANAGEMENT</b>						
51010 REGULAR FULL TIME	22,500.00	.00	.00	1,346.48	21,153.52	5.98
52080 PROFESSIONAL AFFILIATION	200.00	.00	.00	.00	200.00	.00
52140 EQUIPMENT REPAIRS	500.00	.00	.00	.00	500.00	.00
52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00	.00
52220 MEALS	500.00	.00	.00	.00	500.00	.00
55020 ELECTRIC	6,000.00	.00	39,500.00	.00	(33,500.00)	658.33
55030 HEATING FUEL	600.00	.00	.00	.00	600.00	.00
55050 SEWER	400.00	.00	.00	.00	400.00	.00
<b>Total 2301 EMERGENCY MANAGEMENT</b>	<b>31,200.00</b>	<b>.00</b>	<b>39,500.00</b>	<b>1,346.48</b>	<b>(9,646.48)</b>	<b>130.92</b>

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

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	63,000.00	.00	.00	4,088.16	58,911.84	6.49
51030 OVERTIME	800.00	.00	.00	68.72	731.28	8.59
51090 OTHER	2,200.00	.00	.00	.00	2,200.00	.00
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	100.00	.00	.00	.00	100.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	225.00	.00	.00	.00	225.00	.00
52170 ADVERTISING	300.00	.00	.00	.00	300.00	.00
52180 PRINTING	100.00	.00	.00	.00	100.00	.00
52220 MEALS	50.00	.00	.00	.00	50.00	.00
52280 AUDIT	200.00	.00	.00	.00	200.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53040 GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53100 AUTO PARTS	350.00	.00	.00	.00	350.00	.00
53120 EQUIPMENT PARTS	150.00	.00	.00	.00	150.00	.00
53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
57040 DOG TAGS	200.00	.00	.00	.00	200.00	.00
57050 VETERINARY FEES	750.00	.00	.00	.00	750.00	.00
57060 ST CT LICENSE FEES	3,500.00	.00	.00	(4,143.20)	7,643.20	(118.38)
57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
<b>Total 2401 ANIMAL CONTROL</b>	<b>78,575.00</b>	<b>.00</b>	<b>.00</b>	<b>1,513.68</b>	<b>77,061.32</b>	<b>1.93</b>
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	537,000.00	.00	.00	28,396.32	508,603.68	5.29
51030 OVERTIME	8,500.00	.00	.00	241.58	8,258.42	2.84
51040 TEMPORARY	9,840.00	.00	.00	1,916.00	7,924.00	19.47
51100 LONGEVITY	10,600.00	.00	.00	.00	10,600.00	.00
51110 DIFFERENTIAL	2,500.00	.00	.00	102.00	2,398.00	4.08
52070 OTHER PROFESSIONAL SERVICES	21,000.00	.00	4,575.00	.00	16,425.00	21.79
52100 TRAINING	1,400.00	.00	1,000.00	.00	400.00	71.43
52200 EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
52220 MEALS	75.00	.00	.00	.00	75.00	.00
53090 CLOTHING SAFETY EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	100.00
53140 HAND TOOLS	1,500.00	.00	.00	.00	1,500.00	.00
53160 CEMENT SAND SALT GRAVEL	17,000.00	.00	12,000.00	.00	5,000.00	70.59
53170 GROUND SUPPLIES	8,000.00	.00	8,000.00	.00	.00	100.00
53180 STREET CLEANING SUPPLIES	3,000.00	.00	2,500.00	.00	500.00	83.33
53200 TRAFFIC CONTROL SIGNS	5,500.00	.00	3,000.00	.00	2,500.00	54.55
53280 ASPHALT/HOT & COLD PATCH	30,000.00	.00	23,500.00	.00	6,500.00	78.33
54050 OTHER EQUIPMENT	2,000.00	.00	1,550.00	.00	450.00	77.50
<b>Total 3100 ROADS &amp; DRAINAGE</b>	<b>660,915.00</b>	<b>.00</b>	<b>58,125.00</b>	<b>30,655.90</b>	<b>572,134.10</b>	<b>13.43</b>

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

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3101 PUBLIC WORKS BUILDING						
51043 CLEANING & MAINTENANCE	16,000.00	.00	.00	.00	16,000.00	.00
52130 SERVICE CONTRACTS	24,400.00	.00	17,830.00	490.00	6,080.00	75.08
52140 EQUIPMENT REPAIRS	2,250.00	.00	1,500.00	.00	750.00	66.67
52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	2,000.00	.00	1,000.00	.00	1,000.00	50.00
53070 CUSTODIAL SUPPLIES	400.00	.00	400.00	.00	.00	100.00
53080 PAPER GOODS	650.00	.00	650.00	.00	.00	100.00
55010 TELEPHONE	4,620.00	.00	4,860.00	.00	(240.00)	105.20
55020 ELECTRIC	17,340.00	.00	16,000.00	.00	1,340.00	92.27
55030 HEATING FUEL	11,400.00	.00	8,000.00	.00	3,400.00	70.18
55050 SEWER	1,200.00	.00	1,200.00	.00	.00	100.00
<b>Total 3101 PUBLIC WORKS BUILDING</b>	<b>80,760.00</b>	<b>.00</b>	<b>51,440.00</b>	<b>490.00</b>	<b>28,830.00</b>	<b>64.30</b>
3102 SNOW REMOVAL						
51030 OVERTIME	92,250.00	.00	.00	.00	92,250.00	.00
51110 DIFFERENTIAL	1,500.00	.00	.00	.00	1,500.00	.00
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
52220 MEALS	1,800.00	.00	.00	.00	1,800.00	.00
53120 EQUIPMENT PARTS	9,500.00	.00	9,500.00	.00	.00	100.00
53160 CEMENT SAND SALT GRAVEL	183,000.00	.00	6,800.00	.00	176,200.00	3.72
53210 OTHER PURCHASED	5,800.00	.00	5,500.00	.00	300.00	94.83
54050 OTHER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
<b>Total 3102 SNOW REMOVAL</b>	<b>298,350.00</b>	<b>.00</b>	<b>21,800.00</b>	<b>.00</b>	<b>276,550.00</b>	<b>7.31</b>
3103 FACILITY MAINTENANCE						
51010 REGULAR FULL TIME	321,400.00	.00	.00	22,065.14	299,334.86	6.87
51030 OVERTIME	1,500.00	.00	.00	109.04	1,390.96	7.27
51040 TEMPORARY	14,780.00	.00	.00	1,920.00	12,860.00	12.99
51100 LONGEVITY	3,400.00	.00	.00	.00	3,400.00	.00
51110 DIFFERENTIAL	350.00	.00	.00	147.00	203.00	42.00
52070 OTHER PROFESSIONAL SERVICES	4,500.00	.00	.00	.00	4,500.00	.00
52080 PROFESSIONAL AFFILIATION	150.00	.00	.00	.00	150.00	.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	600.00	.00	.00	.00	600.00	.00
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00	.00
52200 EQUIPMENT RENTAL	400.00	.00	.00	.00	400.00	.00
52270 OTHER SERVICES	250.00	.00	.00	.00	250.00	.00
53060 MOTOR OIL LUBRICANTS	300.00	.00	.00	.00	300.00	.00
53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
53090 CLOTHING SAFETY EQUIPMENT	600.00	.00	600.00	.00	.00	100.00
53120 EQUIPMENT PARTS	400.00	.00	150.00	.00	250.00	37.50

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53130 WELDING SUPPLIES	75.00	.00	.00	.00	75.00	.00
53140 HAND TOOLS	700.00	.00	.00	.00	700.00	.00
53160 CEMENT SAND SALT GRAVEL	10,250.00	.00	10,000.00	.00	250.00	97.56
53170 GROUND SUPPLIES	17,750.00	.00	12,500.00	.00	5,250.00	70.42
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	75.00	.00	.00	.00	75.00	.00
54050 OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
55020 ELECTRIC	575.00	.00	575.00	.00	.00	100.00
<b>Total 3103 FACILITY MAINTENANCE</b>	<b>380,855.00</b>	<b>.00</b>	<b>23,825.00</b>	<b>24,241.18</b>	<b>332,788.82</b>	<b>12.62</b>
<b>3104 PUBLIC WORKS ADMINISTRATION</b>						
51010 REGULAR FULL TIME	226,800.00	.00	.00	14,080.67	212,719.33	6.21
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	5,850.00	.00	4,992.00	.00	858.00	85.33
52070 OTHER PROFESSIONAL SERVICES	2,535.00	.00	2,000.00	.00	535.00	78.90
52080 PROFESSIONAL AFFILIATION	500.00	.00	.00	.00	500.00	.00
52100 TRAINING	1,050.00	.00	.00	.00	1,050.00	.00
52170 ADVERTISING	450.00	.00	.00	.00	450.00	.00
52180 PRINTING	500.00	.00	140.00	.00	360.00	28.00
53010 OFFICE SUPPLIES	1,000.00	.00	900.00	.00	100.00	90.00
53090 CLOTHING SAFETY EQUIPMENT	14,000.00	.00	9,000.00	.00	5,000.00	64.29
53120 EQUIPMENT PARTS	500.00	.00	.00	.00	500.00	.00
<b>Total 3104 PUBLIC WORKS ADMINISTRATION</b>	<b>254,685.00</b>	<b>.00</b>	<b>17,032.00</b>	<b>14,080.67</b>	<b>223,572.33</b>	<b>12.22</b>
<b>3105 FLEET MAINTENANCE</b>						
51010 REGULAR FULL TIME	215,400.00	.00	.00	12,547.84	202,852.16	5.83
51030 OVERTIME	616.00	.00	.00	.00	616.00	.00
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
51110 DIFFERENTIAL	1,450.00	.00	.00	.00	1,450.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,600.00	.00	.00	.00	1,600.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	9,480.00	.00	4,550.00	.00	4,930.00	48.00
52140 EQUIPMENT REPAIRS	12,000.00	.00	10,100.00	.00	1,900.00	84.17
52150 RADIO AND ALARM REPAIRS	500.00	.00	500.00	.00	.00	100.00
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
53040 GASOLINE	55,000.00	.00	40,000.00	.00	15,000.00	72.73
53050 DIESEL FUEL	41,000.00	.00	40,000.00	.00	1,000.00	97.56
53060 MOTOR OIL LUBRICANTS	6,500.00	.00	6,500.00	.00	.00	100.00
53070 CUSTODIAL SUPPLIES	1,200.00	.00	1,200.00	.00	.00	100.00
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	900.00	.00	100.00	90.00
53100 AUTO PARTS	3,000.00	.00	2,000.00	.00	1,000.00	66.67
53110 TRUCK PARTS	64,000.00	.00	27,700.00	.00	36,300.00	43.28
53120 EQUIPMENT PARTS	54,000.00	.00	41,760.00	.00	12,240.00	77.33
53130 WELDING SUPPLIES	2,300.00	.00	2,000.00	.00	300.00	86.96

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

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 31-Jul-2022

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53140 HAND TOOLS	3,400.00	.00	1,500.00	.00	1,900.00	44.12
53210 OTHER PURCHASED	1,000.00	.00	.00	.00	1,000.00	.00
53220 SUBSCRIPTIONS BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
53240 TIRES	21,500.00	.00	10,000.00	.00	11,500.00	46.51
54050 OTHER EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	100.00
<b>Total 3105 FLEET MAINTENANCE</b>	<b>501,946.00</b>	<b>.00</b>	<b>190,710.00</b>	<b>12,547.84</b>	<b>298,688.16</b>	<b>40.49</b>
3107 MATCHING FUNDS						
53230 TRANSFERS	2,500.00	.00	.00	2,500.00	.00	100.00
<b>Total 3107 MATCHING FUNDS</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>100.00</b>
3108 STREET LIGHTS						
52140 EQUIPMENT REPAIRS	5,000.00	.00	.00	.00	5,000.00	.00
55020 ELECTRIC	42,000.00	.00	40,000.00	.00	2,000.00	95.24
<b>Total 3108 STREET LIGHTS</b>	<b>47,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>85.11</b>
3109 CEMETERY COMM.						
51020 PART TIME	5,250.00	.00	.00	273.00	4,977.00	5.20
51040 TEMPORARY	9,840.00	.00	.00	1,024.25	8,815.75	10.41
52130 SERVICE CONTRACTS	5,000.00	.00	.00	.00	5,000.00	.00
52140 EQUIPMENT REPAIRS	180.00	.00	.00	.00	180.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
53090 CLOTHING SAFETY EQUIPMENT	200.00	.00	200.00	.00	.00	100.00
53120 EQUIPMENT PARTS	400.00	.00	.00	.00	400.00	.00
53140 HAND TOOLS	100.00	.00	.00	.00	100.00	.00
53150 BUILDING SUPPLIES	100.00	.00	.00	.00	100.00	.00
53160 CEMENT SAND SALT GRAVEL	200.00	.00	.00	.00	200.00	.00
53170 GROUND SUPPLIES	700.00	.00	.00	.00	700.00	.00
53210 OTHER PURCHASED	500.00	.00	80.00	.00	420.00	16.00
54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	.00	800.00	.00
55010 TELEPHONE	312.00	.00	312.00	.00	.00	100.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,000.00	.00	.00	.00	1,000.00	.00
<b>Total 3109 CEMETERY COMM.</b>	<b>25,082.00</b>	<b>.00</b>	<b>592.00</b>	<b>1,297.25</b>	<b>23,192.75</b>	<b>7.53</b>
3110 TREE WARDEN						
51090 OTHER	5,000.00	.00	.00	384.64	4,615.36	7.69
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	.00	250.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00

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

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 31-Jul-2022

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52130 SERVICE CONTRACTS	70,000.00	.00	62,900.00	.00	7,100.00	89.86
52200 EQUIPMENT RENTAL	2,500.00	.00	.00	.00	2,500.00	.00
<b>Total 3110 TREE WARDEN</b>	<b>78,250.00</b>	<b>.00</b>	<b>62,900.00</b>	<b>384.64</b>	<b>14,965.36</b>	<b>80.88</b>
<b>3111 FACILITIES - OTHER</b>						
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
55020 ELECTRIC	2,000.00	.00	1,500.00	.00	500.00	75.00
55030 HEATING FUEL	800.00	.00	1,000.00	.00	(200.00)	125.00
55040 WATER	600.00	.00	400.00	.00	200.00	66.67
55050 SEWER	400.00	.00	.00	.00	400.00	.00
<b>Total 3111 FACILITIES - OTHER</b>	<b>4,300.00</b>	<b>.00</b>	<b>2,900.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>67.44</b>
<b>3201 ENGINEERING</b>						
51010 REGULAR FULL TIME	44,700.00	.00	.00	4,264.34	40,435.66	9.54
51020 PART TIME	29,100.00	.00	.00	.00	29,100.00	.00
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
52010 ARCHITECTS AND ENGINEERING	16,000.00	.00	.00	.00	16,000.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,200.00	.00	.00	.00	1,200.00	.00
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	.00	300.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
53010 OFFICE SUPPLIES	1,000.00	.00	170.00	.00	830.00	17.00
55010 TELEPHONE	315.00	.00	312.00	.00	3.00	99.05
<b>Total 3201 ENGINEERING</b>	<b>94,665.00</b>	<b>.00</b>	<b>482.00</b>	<b>4,264.34</b>	<b>89,918.66</b>	<b>5.01</b>
<b>3301 BLDG. INSPECTION</b>						
51010 REGULAR FULL TIME	151,600.00	.00	.00	10,354.71	141,245.29	6.83
51100 LONGEVITY	1,100.00	.00	.00	.00	1,100.00	.00
52070 OTHER PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
52080 PROFESSIONAL AFFILIATION	240.00	.00	.00	.00	240.00	.00
52100 TRAINING	335.00	.00	.00	.00	335.00	.00
52180 PRINTING	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	1,750.00	.00	.00	.00	1,750.00	.00
<b>Total 3301 BLDG. INSPECTION</b>	<b>159,525.00</b>	<b>.00</b>	<b>.00</b>	<b>10,354.71</b>	<b>149,170.29</b>	<b>6.49</b>
<b>3302 BUILDING CODE BD. OF APPEALS</b>						
52070 OTHER PROFESSIONAL SERVICES	45.00	.00	.00	.00	45.00	.00

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

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	.00	45.00	.00
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	71,595.00	.00	71,595.00	.00	.00	100.00
Total 3501 HEALTH DEPT.	71,595.00	.00	71,595.00	.00	.00	100.00
4102 VISITING NURSE & COMM. CARE						
52250 GRANTS AND CONTRIBUTIONS	500.00	.00	500.00	.00	.00	100.00
Total 4102 VISITING NURSE & COMM. CARE	500.00	.00	500.00	.00	.00	100.00
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	188,000.00	.00	.00	10,233.81	177,766.19	5.44
51030 OVERTIME	200.00	.00	.00	.00	200.00	.00
51110 DIFFERENTIAL	111.00	.00	.00	.00	111.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	810.00	.00	.00	810.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	565.00	.00	.00	80.00	485.00	14.16
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	.00	250.00	.00
52100 TRAINING	2,500.00	.00	.00	.00	2,500.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52250 GRANTS AND CONTRIBUTIONS	2,500.00	.00	2,500.00	.00	.00	100.00
53020 OFFICE EQUIPMENT	150.00	.00	.00	.00	150.00	.00
Total 4200 HUMAN SERVICES/GA	195,386.00	.00	2,500.00	11,123.81	181,762.19	6.97
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	63,400.00	.00	.00	3,789.78	59,610.22	5.98
51020 PART TIME	20,750.00	.00	.00	1,064.00	19,686.00	5.13
51043 CLEANING & MAINTENANCE	5,400.00	.00	.00	.00	5,400.00	.00
51100 LONGEVITY	1,400.00	.00	.00	.00	1,400.00	.00
52080 PROFESSIONAL AFFILIATION	110.00	.00	.00	.00	110.00	.00
52100 TRAINING	650.00	.00	.00	.00	650.00	.00
52110 POSTAGE	585.00	.00	.00	.00	585.00	.00
52130 SERVICE CONTRACTS	5,070.00	.00	3,736.15	349.45	984.40	80.58
52160 BUILDING REPAIRS/MAINTENANCE	3,000.00	.00	1,000.00	.00	2,000.00	33.33
52220 MEALS	1,700.00	.00	.00	.00	1,700.00	.00
52250 GRANTS AND CONTRIBUTIONS	11,075.00	.00	.00	11,074.00	1.00	99.99
53010 OFFICE SUPPLIES	350.00	.00	.00	.00	350.00	.00
53070 CUSTODIAL SUPPLIES	600.00	.00	.00	.00	600.00	.00
53220 SUBSCRIPTIONS BOOKS	1,320.00	.00	1,205.02	114.98	.00	100.00
53225 PROGRAM COSTS	7,350.00	.00	3,100.00	.00	4,250.00	42.18

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53610 VAN EXPENSES	1,350.00	.00	.00	.00	1,350.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	100.00	.00	.00	.00	100.00	.00
55010 TELEPHONE	1,500.00	.00	1,500.00	.00	.00	100.00
55020 ELECTRIC	5,500.00	.00	5,500.00	.00	.00	100.00
55030 HEATING FUEL	4,690.00	.00	4,690.00	.00	.00	100.00
55050 SEWER	400.00	.00	.00	.00	400.00	.00
<b>Total 4205 ELDERLY SERVICES</b>	<b>136,300.00</b>	<b>.00</b>	<b>20,731.17</b>	<b>16,392.21</b>	<b>99,176.62</b>	<b>27.24</b>
5101 BOOTH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	362,825.00	.00	.00	.00	362,825.00	.00
51059 PAYROLL TAXES & INSURANCE	32,100.00	.00	.00	.00	32,100.00	.00
51121 FRINGE BENEFITS	45,000.00	.00	.00	.00	45,000.00	.00
51999 REVENUE OFFSET	(21,000.00)	.00	.00	.00	(21,000.00)	.00
52020 FINANCE AND ACCOUNTING	6,900.00	.00	.00	.00	6,900.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	4,200.00	.00	.00	.00	4,200.00	.00
52080 PROFESSIONAL AFFILIATION	1,000.00	.00	.00	.00	1,000.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
52130 SERVICE CONTRACTS	14,700.00	.00	.00	.00	14,700.00	.00
52140 EQUIPMENT REPAIRS	4,750.00	.00	.00	.00	4,750.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	10,250.00	.00	.00	.00	10,250.00	.00
52240 MISCELLANEOUS	3,550.00	.00	.00	.00	3,550.00	.00
52250 GRANTS AND CONTRIBUTIONS	.00	.00	.00	136,031.25	(136,031.25)	.00
53010 OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
53220 SUBSCRIPTIONS BOOKS	33,600.00	.00	.00	.00	33,600.00	.00
53225 PROGRAM COSTS	6,000.00	.00	.00	.00	6,000.00	.00
54540 COMPUTER REPLACEMENT AND UPGRADES	4,000.00	.00	.00	.00	4,000.00	.00
55010 TELEPHONE	2,000.00	.00	.00	.00	2,000.00	.00
55020 ELECTRIC	18,000.00	.00	.00	.00	18,000.00	.00
55030 HEATING FUEL	5,775.00	.00	.00	.00	5,775.00	.00
55040 WATER	575.00	.00	.00	.00	575.00	.00
55050 SEWER	400.00	.00	.00	.00	400.00	.00
55130 DISPOSAL FEES	3,000.00	.00	.00	.00	3,000.00	.00
<b>Total 5101 BOOTH DIMOCK/PORTER LIBRARIES</b>	<b>544,125.00</b>	<b>.00</b>	<b>.00</b>	<b>136,031.25</b>	<b>408,093.75</b>	<b>25.00</b>
5201 PARKS & REC SUPV/OPERATIONS						
51010 REGULAR FULL TIME	77,400.00	.00	.00	4,816.04	72,583.96	6.22
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
<b>Total 5201 PARKS &amp; REC SUPV/OPERATIONS</b>	<b>78,900.00</b>	<b>.00</b>	<b>.00</b>	<b>4,816.04</b>	<b>74,083.96</b>	<b>6.10</b>
5202 LISICKE						
53230 TRANSFERS	2,700.00	.00	.00	2,700.00	.00	100.00



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

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 5202 LISICKE	2,700.00	.00	.00	2,700.00	.00	100.00
5203 PATRIOTS PARK 53230 TRANSFERS	30,000.00	.00	.00	30,000.00	.00	100.00
Total 5203 PATRIOTS PARK	30,000.00	.00	.00	30,000.00	.00	100.00
5204 CAMP CREASER 53230 TRANSFERS	2,300.00	.00	.00	2,300.00	.00	100.00
Total 5204 CAMP CREASER	2,300.00	.00	.00	2,300.00	.00	100.00
5205 MILLBROOK PLACE 53230 TRANSFERS	2,800.00	.00	.00	2,800.00	.00	100.00
Total 5205 MILLBROOK PLACE	2,800.00	.00	.00	2,800.00	.00	100.00
5206 LAIDLAW PARK 53230 TRANSFERS	600.00	.00	.00	600.00	.00	100.00
Total 5206 LAIDLAW PARK	600.00	.00	.00	600.00	.00	100.00
5207 MILLER RICHARDSON 53230 TRANSFERS	2,700.00	.00	.00	2,700.00	.00	100.00
Total 5207 MILLER RICHARDSON	2,700.00	.00	.00	2,700.00	.00	100.00
5210 PARKS & REC OPERATIONS 53230 TRANSFERS	23,300.00	.00	.00	23,300.00	.00	100.00
Total 5210 PARKS & REC OPERATIONS	23,300.00	.00	.00	23,300.00	.00	100.00
5215 COMMUNITY EVENTS 53230 TRANSFERS	1,900.00	.00	.00	1,900.00	.00	100.00

Town of Coventry  
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Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 31-Jul-2022

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 5215 COMMUNITY EVENTS	1,900.00	.00	.00	1,900.00	.00	100.00
5301 MEMORIAL DAY						
52250 GRANTS AND CONTRIBUTIONS	1,675.00	.00	.00	.00	1,675.00	.00
52840 VETERANS' PROGRAMS	1,500.00	.00	.00	.00	1,500.00	.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
Total 5301 MEMORIAL DAY	3,675.00	.00	.00	.00	3,675.00	.00
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	157,100.00	.00	114,861.62	36,643.76	5,594.62	96.44
52291 WORKER COMP - GA	20,630.00	.00	15,000.00	5,000.00	630.00	96.95
52292 WORKER COMP - PS	93,850.00	.00	67,500.00	22,500.00	3,850.00	95.90
52293 WORKER COMP - PW	79,400.00	.00	56,250.00	18,750.00	4,400.00	94.46
52294 WORKER COMP - HS	2,060.00	.00	1,200.00	400.00	460.00	77.67
52295 WORKER COMP - CC	6,180.00	.00	3,508.86	1,091.14	1,580.00	74.43
Total 8101 MUNICIPAL INSURANCE	359,220.00	.00	258,320.48	84,384.90	16,514.62	95.40
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	100,100.00	.00	.00	7,026.09	93,073.91	7.02
51064 FICA - PS	153,600.00	.00	.00	13,624.37	139,975.63	8.87
51065 FICA - PW	146,000.00	.00	.00	9,468.51	136,531.49	6.49
51066 FICA - HUMAN SVCS	39,700.00	.00	.00	1,527.17	38,172.83	3.85
51067 FICA - CIVIC/CULTURAL	14,900.00	.00	.00	464.65	14,435.35	3.12
51071 PENSION - GA	136,380.00	.00	2,123.76	2,442.51	131,813.73	3.35
51072 PENSION - PS	267,000.00	.00	.00	6,934.52	260,065.48	2.60
51073 PENSION - PW	190,000.00	.00	.00	2,700.94	187,299.06	1.42
51074 PENSION - HS	31,650.00	.00	.00	230.75	31,419.25	.73
51075 PENSION - CC	15,850.00	.00	.00	206.02	15,643.98	1.30
Total 8102 PENSION/SOCIAL SECURITY	1,095,180.00	.00	2,123.76	44,625.53	1,048,430.71	4.27
8103 HEALTH INSURANCE						
51711 HEALTH INS GENERAL ADMIN	245,300.00	.00	8,802.75	5,061.21	231,436.04	5.65
51712 HEALTH INS PUBLIC SAFETY	381,700.00	.00	.00	5,724.64	375,975.36	1.50
51713 HEALTH INS PUBLIC WORKS	448,000.00	.00	5,965.38	6,537.84	435,496.78	2.79
51714 HEALTH INS HUMAN SERVICES	49,500.00	.00	.00	823.30	48,676.70	1.66
51715 HEALTH INS CIVIC & CULTURAL	34,700.00	.00	505.48	345.50	33,849.02	2.45
51720 LIFE INSURANCE	6,000.00	.00	4,862.70	437.30	700.00	88.33

Town of Coventry  
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Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 31-Jul-2022

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 8103 HEALTH INSURANCE	1,165,200.00	.00	20,136.31	18,929.79	1,126,133.90	3.35
8301 CONTINGENCY 53230 TRANSFERS	15,000.00	.00	.00	.00	15,000.00	.00
Total 8301 CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
8303 CLAIMS AND LOSSES 53230 TRANSFERS	25,000.00	.00	4,400.00	.00	20,600.00	17.60
Total 8303 CLAIMS AND LOSSES	25,000.00	.00	4,400.00	.00	20,600.00	17.60
*** Grand Total ***	10,973,292.00	.00	1,172,219.70	943,523.84	8,857,548.46	19.28

==== Selection Legend =====

Account Type: E  
FY: 2023 to 2023  
Trx. Date: 01-Jul-2022 to 31-Jul-2022  
Department: 1101 to 8900  
From Fund: 110 to 110  
Account Sub Type: CP