

Town of Coventry  
Monthly Expenditure Summary - (OBJSUM.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
51000 SALARY AND WAGES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	362,825.00	.00	.00	.00	362,825.00	.00
Total 51000 SALARY AND WAGES	362,825.00	.00	.00	.00	362,825.00	.00
51010 REGULAR FULL TIME						
1201 TOWN MANAGER	236,100.00	.00	.00	13,899.19	222,200.81	5.89
1300 FINANCE ADMINISTRATION	110,800.00	.00	.00	6,616.63	104,183.37	5.97
1301 ACCOUNTING	141,300.00	.00	.00	3,789.78	137,510.22	2.68
1302 COLLECTOR OF REVENUE	106,700.00	.00	.00	6,013.38	100,686.62	5.64
1303 ASSESSOR	155,200.00	.00	.00	8,972.36	146,227.64	5.78
1305 TREASURER	27,700.00	.00	.00	1,654.11	26,045.89	5.97
1401 PLANNING	157,200.00	.00	.00	7,431.16	149,768.84	4.73
1402 ZONING BOARD/APPEALS	22,500.00	.00	.00	476.43	22,023.57	2.12
1404 ECONOMIC DEVELOPMENT	12,000.00	.00	.00	711.59	11,288.41	5.93
1406 INLAND WETLANDS	109,700.00	.00	.00	2,837.77	106,862.23	2.59
1601 RECORDING/LICENSING	129,000.00	.00	.00	7,583.03	121,416.97	5.88
2101 POLICE ADMINISTRATION	296,000.00	.00	.00	10,759.39	285,240.61	3.64
2102 POLICE OPERATIONS	1,125,300.00	.00	.00	68,223.35	1,057,076.65	6.06
2103 POLICE SUPPORTIVE SERVICES	191,100.00	.00	.00	11,673.60	179,426.40	6.11
2207 JOINT FIRE BUDGET	22,500.00	.00	.00	1,346.48	21,153.52	5.98
2301 EMERGENCY MANAGEMENT	22,500.00	.00	.00	1,346.48	21,153.52	5.98
2401 ANIMAL CONTROL	63,000.00	.00	.00	4,088.16	58,911.84	6.49
3100 ROADS & DRAINAGE	537,000.00	.00	.00	28,396.32	508,603.68	5.29
3103 FACILITY MAINTENANCE	321,400.00	.00	.00	22,065.14	299,334.86	6.87
3104 PUBLIC WORKS ADMINISTRATION	226,800.00	.00	.00	14,080.67	212,719.33	6.21
3105 FLEET MAINTENANCE	215,400.00	.00	.00	12,547.84	202,852.16	5.83
3201 ENGINEERING	44,700.00	.00	.00	4,264.34	40,435.66	9.54
3301 BLDG. INSPECTION	151,600.00	.00	.00	10,354.71	141,245.29	6.83
4200 HUMAN SERVICES/GA	188,000.00	.00	.00	10,233.81	177,766.19	5.44
4205 ELDERLY SERVICES	63,400.00	.00	.00	3,789.78	59,610.22	5.98
5201 PARKS & REC SUPV/OPERATIONS	77,400.00	.00	.00	4,816.04	72,583.96	6.22
Total 51010 REGULAR FULL TIME	4,754,300.00	.00	.00	267,971.54	4,486,328.46	5.64
51020 PART TIME						
1406 INLAND WETLANDS	.00	.00	.00	3,531.05	(3,531.05)	.00
1601 RECORDING/LICENSING	21,200.00	.00	.00	1,157.90	20,042.10	5.46
1701 ELECTIONS	40,000.00	.00	.00	2,185.51	37,814.49	5.46
2103 POLICE SUPPORTIVE SERVICES	47,780.00	.00	.00	3,133.50	44,646.50	6.56
2201 FIRE MARSHAL	15,000.00	.00	.00	1,153.86	13,846.14	7.69
3109 CEMETERY COMM.	5,250.00	.00	.00	273.00	4,977.00	5.20
3201 ENGINEERING	29,100.00	.00	.00	.00	29,100.00	.00
4205 ELDERLY SERVICES	20,750.00	.00	.00	1,064.00	19,686.00	5.13

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Total 51020 PART TIME	179,080.00	.00	.00	12,498.82	166,581.18	6.98
51030 OVERTIME						
1302 COLLECTOR OF REVENUE	400.00	.00	.00	.00	400.00	.00
1303 ASSESSOR	.00	.00	.00	81.68	(81.68)	.00
1401 PLANNING	50.00	.00	.00	.00	50.00	.00
2102 POLICE OPERATIONS	102,500.00	.00	.00	13,133.25	89,366.75	12.81
2103 POLICE SUPPORTIVE SERVICES	44,500.00	.00	.00	1,421.37	43,078.63	3.19
2104 POLICE MARINE PATROL	500.00	.00	.00	429.00	71.00	85.80
2401 ANIMAL CONTROL	800.00	.00	.00	68.72	731.28	8.59
3100 ROADS & DRAINAGE	8,500.00	.00	.00	241.58	8,258.42	2.84
3102 SNOW REMOVAL	92,250.00	.00	.00	.00	92,250.00	.00
3103 FACILITY MAINTENANCE	1,500.00	.00	.00	109.04	1,390.96	7.27
3105 FLEET MAINTENANCE	616.00	.00	.00	.00	616.00	.00
4200 HUMAN SERVICES/GA	200.00	.00	.00	.00	200.00	.00
Total 51030 OVERTIME	251,816.00	.00	.00	15,484.64	236,331.36	6.15
51040 TEMPORARY						
1306 INFORMATION TECHNOLOGY	1,000.00	.00	.00	58.69	941.31	5.87
2104 POLICE MARINE PATROL	3,500.00	.00	.00	506.00	2,994.00	14.46
2207 JOINT FIRE BUDGET	14,000.00	.00	.00	7,000.00	7,000.00	50.00
3100 ROADS & DRAINAGE	9,840.00	.00	.00	1,916.00	7,924.00	19.47
3103 FACILITY MAINTENANCE	14,780.00	.00	.00	1,920.00	12,860.00	12.99
3109 CEMETERY COMM.	9,840.00	.00	.00	1,024.25	8,815.75	10.41
Total 51040 TEMPORARY	52,960.00	.00	.00	12,424.94	40,535.06	23.46
51043 CLEANING & MAINTENANCE						
2105 POLICE STATION	16,000.00	.00	.00	.00	16,000.00	.00
3101 PUBLIC WORKS BUILDING	16,000.00	.00	.00	.00	16,000.00	.00
4205 ELDERLY SERVICES	5,400.00	.00	.00	.00	5,400.00	.00
Total 51043 CLEANING & MAINTENANCE	37,400.00	.00	.00	.00	37,400.00	.00
51059 PAYROLL TAXES & INSURANCE						
5101 BOOTH DIMOCK/PORTER LIBRARIES	32,100.00	.00	.00	.00	32,100.00	.00
Total 51059 PAYROLL TAXES & INSURANCE	32,100.00	.00	.00	.00	32,100.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51063 FICA - GA 8102 PENSION/SOCIAL SECURITY	100,100.00	.00	.00	7,026.09	93,073.91	7.02
Total 51063 FICA - GA	100,100.00	.00	.00	7,026.09	93,073.91	7.02
51064 FICA - PS 2207 JOINT FIRE BUDGET 8102 PENSION/SOCIAL SECURITY	6,160.00 153,600.00	.00 .00	.00 .00	.00 13,624.37	6,160.00 139,975.63	.00 8.87
Total 51064 FICA - PS	159,760.00	.00	.00	13,624.37	146,135.63	8.53
51065 FICA - PW 8102 PENSION/SOCIAL SECURITY	146,000.00	.00	.00	9,468.51	136,531.49	6.49
Total 51065 FICA - PW	146,000.00	.00	.00	9,468.51	136,531.49	6.49
51066 FICA - HUMAN SVCS 8102 PENSION/SOCIAL SECURITY	39,700.00	.00	.00	1,527.17	38,172.83	3.85
Total 51066 FICA - HUMAN SVCS	39,700.00	.00	.00	1,527.17	38,172.83	3.85
51067 FICA - CIVIC/CULTURAL 8102 PENSION/SOCIAL SECURITY	14,900.00	.00	.00	464.65	14,435.35	3.12
Total 51067 FICA - CIVIC/CULTURAL	14,900.00	.00	.00	464.65	14,435.35	3.12
51070 PENSION 2207 JOINT FIRE BUDGET	45,000.00	.00	.00	45,000.00	.00	100.00
Total 51070 PENSION	45,000.00	.00	.00	45,000.00	.00	100.00
51071 PENSION - GA 8102 PENSION/SOCIAL SECURITY	136,380.00	.00	2,123.76	2,442.51	131,813.73	3.35
Total 51071 PENSION - GA	136,380.00	.00	2,123.76	2,442.51	131,813.73	3.35

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51072 PENSION - PS						
8102 PENSION/SOCIAL SECURITY	267,000.00	.00	.00	6,934.52	260,065.48	2.60
Total 51072 PENSION - PS	267,000.00	.00	.00	6,934.52	260,065.48	2.60
51073 PENSION - PW						
8102 PENSION/SOCIAL SECURITY	190,000.00	.00	.00	2,700.94	187,299.06	1.42
Total 51073 PENSION - PW	190,000.00	.00	.00	2,700.94	187,299.06	1.42
51074 PENSION - HS						
8102 PENSION/SOCIAL SECURITY	31,650.00	.00	.00	230.75	31,419.25	.73
Total 51074 PENSION - HS	31,650.00	.00	.00	230.75	31,419.25	.73
51075 PENSION - CC						
8102 PENSION/SOCIAL SECURITY	15,850.00	.00	.00	206.02	15,643.98	1.30
Total 51075 PENSION - CC	15,850.00	.00	.00	206.02	15,643.98	1.30
51090 OTHER						
1101 TOWN COUNCIL	7,000.00	.00	.00	299.25	6,700.75	4.28
1402 ZONING BOARD/APPEALS	330.00	.00	.00	14.25	315.75	4.32
1406 INLAND WETLANDS	800.00	.00	.00	.00	800.00	.00
1407 P&Z COMMISSION	750.00	.00	.00	.00	750.00	.00
2101 POLICE ADMINISTRATION	3,000.00	.00	.00	.00	3,000.00	.00
2102 POLICE OPERATIONS	63,900.00	.00	.00	5,834.32	58,065.68	9.13
2103 POLICE SUPPORTIVE SERVICES	6,650.00	.00	.00	480.96	6,169.04	7.23
2401 ANIMAL CONTROL	2,200.00	.00	.00	.00	2,200.00	.00
3110 TREE WARDEN	5,000.00	.00	.00	384.64	4,615.36	7.69
Total 51090 OTHER	89,630.00	.00	.00	7,013.42	82,616.58	7.83
51100 LONGEVITY						
1201 TOWN MANAGER	2,600.00	.00	.00	.00	2,600.00	.00
1302 COLLECTOR OF REVENUE	1,100.00	.00	.00	.00	1,100.00	.00
1303 ASSESSOR	1,000.00	.00	.00	.00	1,000.00	.00
1401 PLANNING	2,500.00	.00	.00	.00	2,500.00	.00
1601 RECORDING/LICENSING	1,900.00	.00	.00	.00	1,900.00	.00
2101 POLICE ADMINISTRATION	2,300.00	.00	.00	1,500.00	800.00	65.22

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2102 POLICE OPERATIONS	8,400.00	.00	.00	8,400.00	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	3,200.00	.00	.00	3,200.00	.00	100.00
2401 ANIMAL CONTROL	1,500.00	.00	.00	1,500.00	.00	100.00
3100 ROADS & DRAINAGE	10,600.00	.00	.00	.00	10,600.00	.00
3103 FACILITY MAINTENANCE	3,400.00	.00	.00	.00	3,400.00	.00
3104 PUBLIC WORKS ADMINISTRATION	1,500.00	.00	.00	.00	1,500.00	.00
3105 FLEET MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
3201 ENGINEERING	1,500.00	.00	.00	.00	1,500.00	.00
3301 BLDG. INSPECTION	1,100.00	.00	.00	.00	1,100.00	.00
4205 ELDERLY SERVICES	1,400.00	.00	.00	.00	1,400.00	.00
5201 PARKS & REC SUPV/OPERATIONS	1,500.00	.00	.00	.00	1,500.00	.00
<b>Total 51100 LONGEVITY</b>	<b>47,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,600.00</b>	<b>32,400.00</b>	<b>31.06</b>
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	2,500.00	.00	.00	102.00	2,398.00	4.08
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00
3103 FACILITY MAINTENANCE	350.00	.00	.00	147.00	203.00	42.00
3105 FLEET MAINTENANCE	1,450.00	.00	.00	.00	1,450.00	.00
4200 HUMAN SERVICES/GA	111.00	.00	.00	.00	111.00	.00
<b>Total 51110 DIFFERENTIAL</b>	<b>6,322.00</b>	<b>.00</b>	<b>.00</b>	<b>249.00</b>	<b>6,073.00</b>	<b>3.94</b>
51121 FRINGE BENEFITS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	45,000.00	.00	.00	.00	45,000.00	.00
<b>Total 51121 FRINGE BENEFITS</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>.00</b>
51711 HEALTH INS GENERAL ADMIN						
8103 HEALTH INSURANCE	245,300.00	.00	8,802.75	5,061.21	231,436.04	5.65
<b>Total 51711 HEALTH INS GENERAL ADMIN</b>	<b>245,300.00</b>	<b>.00</b>	<b>8,802.75</b>	<b>5,061.21</b>	<b>231,436.04</b>	<b>5.65</b>
51712 HEALTH INS PUBLIC SAFETY						
8103 HEALTH INSURANCE	381,700.00	.00	.00	5,724.64	375,975.36	1.50
<b>Total 51712 HEALTH INS PUBLIC SAFETY</b>	<b>381,700.00</b>	<b>.00</b>	<b>.00</b>	<b>5,724.64</b>	<b>375,975.36</b>	<b>1.50</b>

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51713 HEALTH INS PUBLIC WORKS						
8103 HEALTH INSURANCE	448,000.00	.00	5,965.38	6,537.84	435,496.78	2.79
Total 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						
8103 HEALTH INSURANCE	49,500.00	.00	.00	823.30	48,676.70	1.66
Total 51714 HEALTH INS HUMAN SERVICES	49,500.00	.00	.00	823.30	48,676.70	1.66
51715 HEALTH INS CIVIC & CULTURAL						
8103 HEALTH INSURANCE	34,700.00	.00	505.48	345.50	33,849.02	2.45
Total 51715 HEALTH INS CIVIC & CULTURAL	34,700.00	.00	505.48	345.50	33,849.02	2.45
51720 LIFE INSURANCE						
8103 HEALTH INSURANCE	6,000.00	.00	4,862.70	437.30	700.00	88.33
Total 51720 LIFE INSURANCE	6,000.00	.00	4,862.70	437.30	700.00	88.33
51999 REVENUE OFFSET						
5101 BOOTH DIMOCK/PORTER LIBRARIES	(21,000.00)	.00	.00	.00	(21,000.00)	.00
Total 51999 REVENUE OFFSET	(21,000.00)	.00	.00	.00	(21,000.00)	.00
52010 ARCHITECTS AND ENGINEERING						
3201 ENGINEERING	16,000.00	.00	.00	.00	16,000.00	.00
Total 52010 ARCHITECTS AND ENGINEERING	16,000.00	.00	.00	.00	16,000.00	.00
52020 FINANCE AND ACCOUNTING						
5101 BOOTH DIMOCK/PORTER LIBRARIES	6,900.00	.00	.00	.00	6,900.00	.00
Total 52020 FINANCE AND ACCOUNTING	6,900.00	.00	.00	.00	6,900.00	.00

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52030 LEGAL						
1501 LEGAL COUNSEL	90,000.00	.00	50,000.00	.00	40,000.00	55.56
Total 52030 LEGAL	90,000.00	.00	50,000.00	.00	40,000.00	55.56
52040 LICENSES/SUPPORT-DATA PROCESSING						
1306 INFORMATION TECHNOLOGY	150,610.00	.00	5,576.00	90,383.41	54,650.59	63.71
1601 RECORDING/LICENSING	600.00	.00	.00	.00	600.00	.00
2103 POLICE SUPPORTIVE SERVICES	13,900.00	.00	.00	11,264.92	2,635.08	81.04
3104 PUBLIC WORKS ADMINISTRATION	5,850.00	.00	4,992.00	.00	858.00	85.33
3105 FLEET MAINTENANCE	1,600.00	.00	.00	.00	1,600.00	.00
3201 ENGINEERING	1,200.00	.00	.00	.00	1,200.00	.00
4200 HUMAN SERVICES/GA	810.00	.00	.00	810.00	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	4,200.00	.00	.00	.00	4,200.00	.00
Total 52040 LICENSES/SUPPORT-DATA PROCESSING	178,770.00	.00	10,568.00	102,458.33	65,743.67	63.22
52050 INSURANCE						
2207 JOINT FIRE BUDGET	16,000.00	.00	12,000.00	3,324.00	676.00	95.78
8101 MUNICIPAL INSURANCE	157,100.00	.00	114,861.62	36,643.76	5,594.62	96.44
Total 52050 INSURANCE	173,100.00	.00	126,861.62	39,967.76	6,270.62	96.38
52060 INDEXING RECORDING						
1302 COLLECTOR OF REVENUE	1,900.00	.00	.00	.00	1,900.00	.00
1303 ASSESSOR	1,430.00	.00	.00	.00	1,430.00	.00
1601 RECORDING/LICENSING	22,000.00	.00	615.29	250.00	21,134.71	3.93
Total 52060 INDEXING RECORDING	25,330.00	.00	615.29	250.00	24,464.71	3.42
52070 OTHER PROFESSIONAL SERVICES						
1304 ASSESSMENT APPEALS	500.00	.00	.00	.00	500.00	.00
1306 INFORMATION TECHNOLOGY	93,600.00	.00	.00	.00	93,600.00	.00
1601 RECORDING/LICENSING	275.00	.00	.00	.00	275.00	.00
1701 ELECTIONS	12,000.00	.00	.00	.00	12,000.00	.00
1801 TOWN OFFICE BLDG.	400.00	.00	.00	.00	400.00	.00
2101 POLICE ADMINISTRATION	3,000.00	.00	.00	.00	3,000.00	.00
2201 FIRE MARSHAL	4,000.00	.00	.00	.00	4,000.00	.00
2207 JOINT FIRE BUDGET	10,000.00	.00	.00	.00	10,000.00	.00
3100 ROADS & DRAINAGE	21,000.00	.00	4,575.00	.00	16,425.00	21.79
3102 SNOW REMOVAL	500.00	.00	.00	.00	500.00	.00
3103 FACILITY MAINTENANCE	4,500.00	.00	.00	.00	4,500.00	.00

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3104 PUBLIC WORKS ADMINISTRATION	2,535.00	.00	2,000.00	.00	535.00	78.90
3105 FLEET MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
3301 BLDG. INSPECTION	4,000.00	.00	.00	.00	4,000.00	.00
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	.00	45.00	.00
<b>Total 52070 OTHER PROFESSIONAL SERVICES</b>	<b>157,855.00</b>	<b>.00</b>	<b>6,575.00</b>	<b>.00</b>	<b>151,280.00</b>	<b>4.17</b>
<b>52080 PROFESSIONAL AFFILIATION</b>						
1101 TOWN COUNCIL	20,117.00	.00	11,581.00	8,504.00	32.00	99.84
1201 TOWN MANAGER	1,472.00	.00	.00	.00	1,472.00	.00
1300 FINANCE ADMINISTRATION	300.00	.00	.00	.00	300.00	.00
1302 COLLECTOR OF REVENUE	250.00	.00	.00	60.00	190.00	24.00
1303 ASSESSOR	180.00	.00	.00	.00	180.00	.00
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	.00	1,920.00	.00
1406 INLAND WETLANDS	80.00	.00	.00	.00	80.00	.00
1601 RECORDING/LICENSING	610.00	.00	.00	.00	610.00	.00
1701 ELECTIONS	170.00	.00	.00	.00	170.00	.00
2101 POLICE ADMINISTRATION	7,050.00	.00	.00	1,050.00	6,000.00	14.89
2201 FIRE MARSHAL	250.00	.00	.00	175.00	75.00	70.00
2207 JOINT FIRE BUDGET	950.00	.00	.00	565.00	385.00	59.47
2301 EMERGENCY MANAGEMENT	200.00	.00	.00	.00	200.00	.00
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	240.00	.00	.00	.00	240.00	.00
4200 HUMAN SERVICES/GA	565.00	.00	.00	80.00	485.00	14.16
4205 ELDERLY SERVICES	110.00	.00	.00	.00	110.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,000.00	.00	.00	.00	1,000.00	.00
<b>Total 52080 PROFESSIONAL AFFILIATION</b>	<b>37,314.00</b>	<b>.00</b>	<b>11,581.00</b>	<b>10,434.00</b>	<b>15,299.00</b>	<b>59.00</b>
<b>52090 TRAVEL MEETINGS MILEAGE</b>						
1201 TOWN MANAGER	1,600.00	.00	.00	.00	1,600.00	.00
1300 FINANCE ADMINISTRATION	1,700.00	.00	.00	.00	1,700.00	.00
1301 ACCOUNTING	800.00	.00	.00	.00	800.00	.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	60.00	75.00	760.00	15.08



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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1701 ELECTIONS	600.00	.00	.00	.00	600.00	.00
2101 POLICE ADMINISTRATION	2,160.00	.00	.00	.00	2,160.00	.00
2102 POLICE OPERATIONS	1,000.00	.00	.00	.00	1,000.00	.00
2103 POLICE SUPPORTIVE SERVICES	300.00	.00	.00	.00	300.00	.00
2207 JOINT FIRE BUDGET	66,500.00	.00	.00	33,312.00	33,188.00	50.09
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	.00	250.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,500.00	.00	.00	.00	1,500.00	.00
<b>Total 52090 TRAVEL MEETINGS MILEAGE</b>	<b>78,420.00</b>	<b>.00</b>	<b>60.00</b>	<b>33,387.00</b>	<b>44,973.00</b>	<b>42.65</b>
<b>52100 TRAINING</b>						
1101 TOWN COUNCIL	500.00	.00	.00	.00	500.00	.00
1201 TOWN MANAGER	1,000.00	.00	.00	.00	1,000.00	.00
1300 FINANCE ADMINISTRATION	820.00	.00	.00	.00	820.00	.00
1301 ACCOUNTING	300.00	.00	.00	.00	300.00	.00
1302 COLLECTOR OF REVENUE	750.00	.00	.00	.00	750.00	.00
1303 ASSESSOR	500.00	.00	.00	.00	500.00	.00
1306 INFORMATION TECHNOLOGY	500.00	.00	.00	.00	500.00	.00
1401 PLANNING	1,400.00	.00	.00	.00	1,400.00	.00
1402 ZONING BOARD/APPEALS	100.00	.00	.00	.00	100.00	.00
1404 ECONOMIC DEVELOPMENT	50.00	.00	.00	.00	50.00	.00
1406 INLAND WETLANDS	2,050.00	.00	.00	.00	2,050.00	.00
1407 P&Z COMMISSION	75.00	.00	.00	.00	75.00	.00
1601 RECORDING/LICENSING	1,680.00	.00	.00	.00	1,680.00	.00
1701 ELECTIONS	5,000.00	.00	.00	.00	5,000.00	.00
2101 POLICE ADMINISTRATION	1,875.00	.00	.00	.00	1,875.00	.00
2102 POLICE OPERATIONS	17,100.00	.00	.00	.00	17,100.00	.00
2103 POLICE SUPPORTIVE SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
2201 FIRE MARSHAL	500.00	.00	.00	.00	500.00	.00
2207 JOINT FIRE BUDGET	15,000.00	.00	.00	.00	15,000.00	.00
2401 ANIMAL CONTROL	225.00	.00	.00	.00	225.00	.00
3100 ROADS & DRAINAGE	1,400.00	.00	1,000.00	.00	400.00	71.43
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	2,500.00	.00	.00	.00	2,500.00	.00
4205 ELDERLY SERVICES	650.00	.00	.00	.00	650.00	.00
<b>Total 52100 TRAINING</b>	<b>58,660.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>57,660.00</b>	<b>1.71</b>

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52110 POSTAGE						
1802 CENTRAL SERS./SUPPLY	25,000.00	.00	1,500.00	28.95	23,471.05	6.12
2207 JOINT FIRE BUDGET	300.00	.00	.00	.00	300.00	.00
4205 ELDERLY SERVICES	585.00	.00	.00	.00	585.00	.00
<b>Total 52110 POSTAGE</b>	<b>25,885.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>28.95</b>	<b>24,356.05</b>	<b>5.91</b>
52130 SERVICE CONTRACTS						
1404 ECONOMIC DEVELOPMENT	5,186.00	.00	.00	.00	5,186.00	.00
1801 TOWN OFFICE BLDG.	23,000.00	.00	6,339.01	476.99	16,184.00	29.64
1802 CENTRAL SERS./SUPPLY	450.00	.00	450.00	.00	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	22,250.00	.00	11,150.00	6,175.00	4,925.00	77.87
2105 POLICE STATION	15,320.00	.00	4,437.01	1,856.99	9,026.00	41.08
2202 STATION 118	1,885.00	.00	.00	400.00	1,485.00	21.22
2203 STATION 218	1,820.00	.00	.00	470.00	1,350.00	25.82
2206 STATION 418	450.00	.00	.00	.00	450.00	.00
2207 JOINT FIRE BUDGET	51,075.00	.00	4,760.00	41,439.18	4,875.82	90.45
2208 STATION 318	1,520.00	.00	.00	320.00	1,200.00	21.05
3101 PUBLIC WORKS BUILDING	24,400.00	.00	17,830.00	490.00	6,080.00	75.08
3103 FACILITY MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	9,480.00	.00	4,550.00	.00	4,930.00	48.00
3109 CEMETERY COMM.	5,000.00	.00	.00	.00	5,000.00	.00
3110 TREE WARDEN	70,000.00	.00	62,900.00	.00	7,100.00	89.86
4205 ELDERLY SERVICES	5,070.00	.00	3,736.15	349.45	984.40	80.58
5101 BOOTH DIMOCK/PORTER LIBRARIES	14,700.00	.00	.00	.00	14,700.00	.00
<b>Total 52130 SERVICE CONTRACTS</b>	<b>252,106.00</b>	<b>.00</b>	<b>116,152.17</b>	<b>51,977.61</b>	<b>83,976.22</b>	<b>66.69</b>
52140 EQUIPMENT REPAIRS						
1306 INFORMATION TECHNOLOGY	2,000.00	.00	.00	.00	2,000.00	.00
1701 ELECTIONS	4,000.00	.00	.00	1,500.00	2,500.00	37.50
1801 TOWN OFFICE BLDG.	2,000.00	.00	.00	.00	2,000.00	.00
2103 POLICE SUPPORTIVE SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
2104 POLICE MARINE PATROL	1,000.00	.00	.00	.00	1,000.00	.00
2105 POLICE STATION	1,000.00	.00	.00	.00	1,000.00	.00
2207 JOINT FIRE BUDGET	38,000.00	.00	.00	.00	38,000.00	.00
2301 EMERGENCY MANAGEMENT	500.00	.00	.00	.00	500.00	.00
3101 PUBLIC WORKS BUILDING	2,250.00	.00	1,500.00	.00	750.00	66.67
3102 SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3105 FLEET MAINTENANCE	12,000.00	.00	10,100.00	.00	1,900.00	84.17
3108 STREET LIGHTS	5,000.00	.00	.00	.00	5,000.00	.00
3109 CEMETERY COMM.	180.00	.00	.00	.00	180.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	4,750.00	.00	.00	.00	4,750.00	.00

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Total 52140 EQUIPMENT REPAIRS	76,580.00	.00	11,600.00	1,500.00	63,480.00	17.11
52150 RADIO AND ALARM REPAIRS						
2103 POLICE SUPPORTIVE SERVICES	750.00	.00	500.00	.00	250.00	66.67
2105 POLICE STATION	750.00	.00	.00	.00	750.00	.00
2207 JOINT FIRE BUDGET	5,000.00	.00	.00	.00	5,000.00	.00
2301 EMERGENCY MANAGEMENT	500.00	.00	.00	.00	500.00	.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	8,000.00	.00	1,000.00	.00	7,000.00	12.50
52160 BUILDING REPAIRS/MAINTENANCE						
1801 TOWN OFFICE BLDG.	9,000.00	.00	.00	.00	9,000.00	.00
2105 POLICE STATION	7,000.00	.00	500.00	.00	6,500.00	7.14
2202 STATION 118	11,000.00	.00	.00	275.00	10,725.00	2.50
2203 STATION 218	10,000.00	.00	.00	275.00	9,725.00	2.75
2206 STATION 418	2,000.00	.00	.00	275.00	1,725.00	13.75
2208 STATION 318	5,500.00	.00	.00	.00	5,500.00	.00
3101 PUBLIC WORKS BUILDING	2,000.00	.00	1,000.00	.00	1,000.00	50.00
3105 FLEET MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
3111 FACILITIES - OTHER	500.00	.00	.00	.00	500.00	.00
4205 ELDERLY SERVICES	3,000.00	.00	1,000.00	.00	2,000.00	33.33
5101 BOOTH DIMOCK/PORTER LIBRARIES	10,250.00	.00	.00	.00	10,250.00	.00
Total 52160 BUILDING REPAIRS/MAINTENANCE	60,950.00	.00	2,500.00	825.00	57,625.00	5.46
52170 ADVERTISING						
1101 TOWN COUNCIL	2,500.00	.00	.00	.00	2,500.00	.00
1201 TOWN MANAGER	2,400.00	.00	150.00	.00	2,250.00	6.25
1302 COLLECTOR OF REVENUE	300.00	.00	.00	.00	300.00	.00
1303 ASSESSOR	350.00	.00	.00	.00	350.00	.00
1304 ASSESSMENT APPEALS	300.00	.00	.00	.00	300.00	.00
1407 P&Z COMMISSION	250.00	.00	.00	.00	250.00	.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	.00	300.00	.00
3104 PUBLIC WORKS ADMINISTRATION	450.00	.00	.00	.00	450.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52170 ADVERTISING	13,750.00	.00	150.00	.00	13,600.00	1.09
52180 PRINTING						
1101 TOWN COUNCIL	7,000.00	.00	.00	.00	7,000.00	.00
1302 COLLECTOR OF REVENUE	10,000.00	.00	.00	.00	10,000.00	.00
1303 ASSESSOR	300.00	.00	.00	.00	300.00	.00
1403 CONSERVATION	300.00	.00	.00	.00	300.00	.00
1404 ECONOMIC DEVELOPMENT	200.00	.00	.00	.00	200.00	.00
1701 ELECTIONS	4,500.00	.00	3,593.11	.00	906.89	79.85
1802 CENTRAL SERS./SUPPLY	1,750.00	.00	690.63	.00	1,059.37	39.47
2101 POLICE ADMINISTRATION	300.00	.00	.00	.00	300.00	.00
2103 POLICE SUPPORTIVE SERVICES	500.00	.00	.00	.00	500.00	.00
2207 JOINT FIRE BUDGET	100.00	.00	239.89	.00	(139.89)	239.89
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	140.00	.00	360.00	28.00
3109 CEMETERY COMM.	300.00	.00	.00	.00	300.00	.00
3301 BLDG. INSPECTION	500.00	.00	.00	.00	500.00	.00
4200 HUMAN SERVICES/GA	300.00	.00	.00	.00	300.00	.00
Total 52180 PRINTING	26,650.00	.00	4,663.63	.00	21,986.37	17.50
52190 COPIERS						
1802 CENTRAL SERS./SUPPLY	8,000.00	.00	3,920.00	.00	4,080.00	49.00
2105 POLICE STATION	600.00	.00	.00	.00	600.00	.00
Total 52190 COPIERS	8,600.00	.00	3,920.00	.00	4,680.00	45.58
52200 EQUIPMENT RENTAL						
3100 ROADS & DRAINAGE	1,000.00	.00	.00	.00	1,000.00	.00
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3110 TREE WARDEN	2,500.00	.00	.00	.00	2,500.00	.00
Total 52200 EQUIPMENT RENTAL	3,900.00	.00	.00	.00	3,900.00	.00
52220 MEALS						
1101 TOWN COUNCIL	150.00	.00	.00	.00	150.00	.00
1201 TOWN MANAGER	400.00	.00	.00	.00	400.00	.00
2101 POLICE ADMINISTRATION	400.00	.00	.00	.00	400.00	.00
2102 POLICE OPERATIONS	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	500.00	.00	.00	.00	500.00	.00
2207 JOINT FIRE BUDGET	1,500.00	.00	.00	.00	1,500.00	.00
2301 EMERGENCY MANAGEMENT	500.00	.00	.00	.00	500.00	.00

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2401 ANIMAL CONTROL	50.00	.00	.00	.00	50.00	.00
3100 ROADS & DRAINAGE	75.00	.00	.00	.00	75.00	.00
3102 SNOW REMOVAL	1,800.00	.00	.00	.00	1,800.00	.00
4205 ELDERLY SERVICES	1,700.00	.00	.00	.00	1,700.00	.00
<b>Total 52220 MEALS</b>	<b>7,575.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,575.00</b>	<b>.00</b>
52240 MISCELLANEOUS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,550.00	.00	.00	.00	3,550.00	.00
<b>Total 52240 MISCELLANEOUS</b>	<b>3,550.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,550.00</b>	<b>.00</b>
52250 GRANTS AND CONTRIBUTIONS						
1101 TOWN COUNCIL	200.00	.00	.00	.00	200.00	.00
1401 PLANNING	1,000.00	.00	.00	.00	1,000.00	.00
1403 CONSERVATION	300.00	.00	.00	.00	300.00	.00
1502 PROBATE COURT	8,810.00	.00	8,809.00	.00	1.00	99.99
3501 HEALTH DEPT.	71,595.00	.00	71,595.00	.00	.00	100.00
4102 VISITING NURSE & COMM. CARE	500.00	.00	500.00	.00	.00	100.00
4200 HUMAN SERVICES/GA	2,500.00	.00	2,500.00	.00	.00	100.00
4205 ELDERLY SERVICES	11,075.00	.00	.00	11,074.00	1.00	99.99
5101 BOOTH DIMOCK/PORTER LIBRARIES	.00	.00	.00	136,031.25	(136,031.25)	.00
5301 MEMORIAL DAY	1,675.00	.00	.00	.00	1,675.00	.00
<b>Total 52250 GRANTS AND CONTRIBUTIONS</b>	<b>97,655.00</b>	<b>.00</b>	<b>83,404.00</b>	<b>147,105.25</b>	<b>(132,854.25)</b>	<b>236.04</b>
52270 OTHER SERVICES						
1403 CONSERVATION	50.00	.00	.00	.00	50.00	.00
1701 ELECTIONS	1,000.00	.00	.00	.00	1,000.00	.00
3103 FACILITY MAINTENANCE	250.00	.00	.00	.00	250.00	.00
<b>Total 52270 OTHER SERVICES</b>	<b>1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,300.00</b>	<b>.00</b>
52280 AUDIT						
1300 FINANCE ADMINISTRATION	30,000.00	.00	.00	.00	30,000.00	.00
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
<b>Total 52280 AUDIT</b>	<b>30,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,200.00</b>	<b>.00</b>
52291 WORKER COMP - GA						
8101 MUNICIPAL INSURANCE	20,630.00	.00	15,000.00	5,000.00	630.00	96.95

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52291 WORKER COMP - GA	20,630.00	.00	15,000.00	5,000.00	630.00	96.95
52292 WORKER COMP - PS						
8101 MUNICIPAL INSURANCE	93,850.00	.00	67,500.00	22,500.00	3,850.00	95.90
Total 52292 WORKER COMP - PS	93,850.00	.00	67,500.00	22,500.00	3,850.00	95.90
52293 WORKER COMP - PW						
8101 MUNICIPAL INSURANCE	79,400.00	.00	56,250.00	18,750.00	4,400.00	94.46
Total 52293 WORKER COMP - PW	79,400.00	.00	56,250.00	18,750.00	4,400.00	94.46
52294 WORKER COMP - HS						
8101 MUNICIPAL INSURANCE	2,060.00	.00	1,200.00	400.00	460.00	77.67
Total 52294 WORKER COMP - HS	2,060.00	.00	1,200.00	400.00	460.00	77.67
52295 WORKER COMP - CC						
8101 MUNICIPAL INSURANCE	6,180.00	.00	3,508.86	1,091.14	1,580.00	74.43
Total 52295 WORKER COMP - CC	6,180.00	.00	3,508.86	1,091.14	1,580.00	74.43
52840 VETERANS' PROGRAMS						
5301 MEMORIAL DAY	1,500.00	.00	.00	.00	1,500.00	.00
Total 52840 VETERANS' PROGRAMS	1,500.00	.00	.00	.00	1,500.00	.00
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	.00	162.00	.00
1701 ELECTIONS	1,000.00	.00	.00	.00	1,000.00	.00
1802 CENTRAL SERS./SUPPLY	3,500.00	.00	3,500.00	.00	.00	100.00

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2101 POLICE ADMINISTRATION	600.00	.00	.00	.00	600.00	.00
2103 POLICE SUPPORTIVE SERVICES	3,000.00	.00	1,000.00	.00	2,000.00	33.33
2207 JOINT FIRE BUDGET	1,000.00	.00	.00	.00	1,000.00	.00
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3104 PUBLIC WORKS ADMINISTRATION	1,000.00	.00	900.00	.00	100.00	90.00
3201 ENGINEERING	1,000.00	.00	170.00	.00	830.00	17.00
4205 ELDERLY SERVICES	350.00	.00	.00	.00	350.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,000.00	.00	.00	.00	5,000.00	.00
<b>Total 53010 OFFICE SUPPLIES</b>	<b>16,712.00</b>	<b>.00</b>	<b>5,570.00</b>	<b>.00</b>	<b>11,142.00</b>	<b>33.33</b>
53020 OFFICE EQUIPMENT						
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
4200 HUMAN SERVICES/GA	150.00	.00	.00	.00	150.00	.00
<b>Total 53020 OFFICE EQUIPMENT</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>.00</b>
53030 MICROFILM PHOTO SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	1,100.00	.00	.00	.00	1,100.00	.00
<b>Total 53030 MICROFILM PHOTO SUPPLIES</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>	<b>.00</b>
53040 GASOLINE						
2207 JOINT FIRE BUDGET	2,400.00	.00	.00	.00	2,400.00	.00
2401 ANIMAL CONTROL	1,500.00	.00	.00	.00	1,500.00	.00
3105 FLEET MAINTENANCE	55,000.00	.00	40,000.00	.00	15,000.00	72.73
<b>Total 53040 GASOLINE</b>	<b>58,900.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>18,900.00</b>	<b>67.91</b>
53050 DIESEL FUEL						
2207 JOINT FIRE BUDGET	5,775.00	.00	.00	.00	5,775.00	.00
3105 FLEET MAINTENANCE	41,000.00	.00	40,000.00	.00	1,000.00	97.56
<b>Total 53050 DIESEL FUEL</b>	<b>46,775.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>6,775.00</b>	<b>85.52</b>
53060 MOTOR OIL LUBRICANTS						
3103 FACILITY MAINTENANCE	300.00	.00	.00	.00	300.00	.00
3105 FLEET MAINTENANCE	6,500.00	.00	6,500.00	.00	.00	100.00

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Total 53060 MOTOR OIL LUBRICANTS	6,800.00	.00	6,500.00	.00	300.00	95.59
53070 CUSTODIAL SUPPLIES						
1801 TOWN OFFICE BLDG.	1,500.00	.00	1,000.00	.00	500.00	66.67
2105 POLICE STATION	750.00	.00	.00	.00	750.00	.00
2207 JOINT FIRE BUDGET	2,000.00	.00	2,150.80	49.20	(200.00)	110.00
3101 PUBLIC WORKS BUILDING	400.00	.00	400.00	.00	.00	100.00
3103 FACILITY MAINTENANCE	300.00	.00	.00	.00	300.00	.00
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	6,750.00	.00	4,750.80	49.20	1,950.00	71.11
53080 PAPER GOODS						
1801 TOWN OFFICE BLDG.	1,000.00	.00	.00	.00	1,000.00	.00
1802 CENTRAL SERS./SUPPLY	3,300.00	.00	.00	.00	3,300.00	.00
2105 POLICE STATION	900.00	.00	.00	.00	900.00	.00
3101 PUBLIC WORKS BUILDING	650.00	.00	650.00	.00	.00	100.00
Total 53080 PAPER GOODS	5,850.00	.00	650.00	.00	5,200.00	11.11
53090 CLOTHING SAFETY EQUIPMENT						
2101 POLICE ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
2102 POLICE OPERATIONS	14,500.00	.00	7,458.00	42.00	7,000.00	51.72
2201 FIRE MARSHAL	250.00	.00	.00	.00	250.00	.00
2207 JOINT FIRE BUDGET	12,000.00	.00	1,000.00	.00	11,000.00	8.33
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00
3100 ROADS & DRAINAGE	2,000.00	.00	2,000.00	.00	.00	100.00
3103 FACILITY MAINTENANCE	600.00	.00	600.00	.00	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	14,000.00	.00	9,000.00	.00	5,000.00	64.29
3105 FLEET MAINTENANCE	1,000.00	.00	900.00	.00	100.00	90.00
3109 CEMETERY COMM.	200.00	.00	200.00	.00	.00	100.00
Total 53090 CLOTHING SAFETY EQUIPMENT	45,300.00	.00	21,158.00	42.00	24,100.00	46.80
53091 OSHA REQMTS						
2207 JOINT FIRE BUDGET	5,500.00	.00	.00	.00	5,500.00	.00
Total 53091 OSHA REQMTS	5,500.00	.00	.00	.00	5,500.00	.00



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53092 NFPA REQMS						
2207 JOINT FIRE BUDGET	12,000.00	.00	.00	.00	12,000.00	.00
Total 53092 NFPA REQMS	12,000.00	.00	.00	.00	12,000.00	.00
53100 AUTO PARTS						
1802 CENTRAL SERS./SUPPLY	2,750.00	.00	2,750.00	.00	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	12,000.00	.00	2,750.00	.00	9,250.00	22.92
2401 ANIMAL CONTROL	350.00	.00	.00	.00	350.00	.00
3105 FLEET MAINTENANCE	3,000.00	.00	2,000.00	.00	1,000.00	66.67
Total 53100 AUTO PARTS	18,100.00	.00	7,500.00	.00	10,600.00	41.44
53110 TRUCK PARTS						
2207 JOINT FIRE BUDGET	3,500.00	.00	.00	.00	3,500.00	.00
3105 FLEET MAINTENANCE	64,000.00	.00	27,700.00	.00	36,300.00	43.28
Total 53110 TRUCK PARTS	67,500.00	.00	27,700.00	.00	39,800.00	41.04
53120 EQUIPMENT PARTS						
2104 POLICE MARINE PATROL	500.00	.00	.00	.00	500.00	.00
2207 JOINT FIRE BUDGET	3,000.00	.00	.00	.00	3,000.00	.00
2401 ANIMAL CONTROL	150.00	.00	.00	.00	150.00	.00
3102 SNOW REMOVAL	9,500.00	.00	9,500.00	.00	.00	100.00
3103 FACILITY MAINTENANCE	400.00	.00	150.00	.00	250.00	37.50
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	54,000.00	.00	41,760.00	.00	12,240.00	77.33
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
Total 53120 EQUIPMENT PARTS	68,450.00	.00	51,410.00	.00	17,040.00	75.11
53130 WELDING SUPPLIES						
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3105 FLEET MAINTENANCE	2,300.00	.00	2,000.00	.00	300.00	86.96
Total 53130 WELDING SUPPLIES	2,375.00	.00	2,000.00	.00	375.00	84.21
53140 HAND TOOLS						
3100 ROADS & DRAINAGE	1,500.00	.00	.00	.00	1,500.00	.00
3103 FACILITY MAINTENANCE	700.00	.00	.00	.00	700.00	.00

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3105 FLEET MAINTENANCE	3,400.00	.00	1,500.00	.00	1,900.00	44.12
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
<b>Total 53140 HAND TOOLS</b>	<b>5,700.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>26.32</b>
53150 BUILDING SUPPLIES						
1801 TOWN OFFICE BLDG.	1,500.00	.00	.00	.00	1,500.00	.00
2202 STATION 118	500.00	.00	.00	.00	500.00	.00
2203 STATION 218	750.00	.00	.00	.00	750.00	.00
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
<b>Total 53150 BUILDING SUPPLIES</b>	<b>2,850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,850.00</b>	<b>.00</b>
53160 CEMENT SAND SALT GRAVEL						
3100 ROADS & DRAINAGE	17,000.00	.00	12,000.00	.00	5,000.00	70.59
3102 SNOW REMOVAL	183,000.00	.00	6,800.00	.00	176,200.00	3.72
3103 FACILITY MAINTENANCE	10,250.00	.00	10,000.00	.00	250.00	97.56
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
<b>Total 53160 CEMENT SAND SALT GRAVEL</b>	<b>210,450.00</b>	<b>.00</b>	<b>28,800.00</b>	<b>.00</b>	<b>181,650.00</b>	<b>13.69</b>
53170 GROUND SUPPLIES						
1403 CONSERVATION	300.00	.00	.00	.00	300.00	.00
3100 ROADS & DRAINAGE	8,000.00	.00	8,000.00	.00	.00	100.00
3103 FACILITY MAINTENANCE	17,750.00	.00	12,500.00	.00	5,250.00	70.42
3109 CEMETERY COMM.	700.00	.00	.00	.00	700.00	.00
<b>Total 53170 GROUND SUPPLIES</b>	<b>26,750.00</b>	<b>.00</b>	<b>20,500.00</b>	<b>.00</b>	<b>6,250.00</b>	<b>76.64</b>
53180 STREET CLEANING SUPPLIES						
3100 ROADS & DRAINAGE	3,000.00	.00	2,500.00	.00	500.00	83.33
<b>Total 53180 STREET CLEANING SUPPLIES</b>	<b>3,000.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>500.00</b>	<b>83.33</b>
53190 POLICE EQUIPMENT SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	8,750.00	.00	3,000.00	.00	5,750.00	34.29
2207 JOINT FIRE BUDGET	1,500.00	.00	.00	.00	1,500.00	.00

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Total 53190 POLICE EQUIPMENT SUPPLIES	10,250.00	.00	3,000.00	.00	7,250.00	29.27
53200 TRAFFIC CONTROL SIGNS						
3100 ROADS & DRAINAGE	5,500.00	.00	3,000.00	.00	2,500.00	54.55
Total 53200 TRAFFIC CONTROL SIGNS	5,500.00	.00	3,000.00	.00	2,500.00	54.55
53210 OTHER PURCHASED						
1101 TOWN COUNCIL	250.00	.00	.00	.00	250.00	.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	5,500.00	.00	300.00	94.83
3103 FACILITY MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3109 CEMETERY COMM.	500.00	.00	80.00	.00	420.00	16.00
Total 53210 OTHER PURCHASED	9,550.00	.00	5,580.00	.00	3,970.00	58.43
53220 SUBSCRIPTIONS BOOKS						
1201 TOWN MANAGER	150.00	.00	.00	.00	150.00	.00
1303 ASSESSOR	1,555.00	.00	.00	.00	1,555.00	.00
1403 CONSERVATION	75.00	.00	.00	.00	75.00	.00
2201 FIRE MARSHAL	500.00	.00	1,000.00	.00	(500.00)	200.00
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3301 BLDG. INSPECTION	1,750.00	.00	.00	.00	1,750.00	.00
4205 ELDERLY SERVICES	1,320.00	.00	1,205.02	114.98	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	33,600.00	.00	.00	.00	33,600.00	.00
Total 53220 SUBSCRIPTIONS BOOKS	40,025.00	.00	2,205.02	114.98	37,705.00	5.80
53225 PROGRAM COSTS						
4205 ELDERLY SERVICES	7,350.00	.00	3,100.00	.00	4,250.00	42.18
5101 BOOTH DIMOCK/PORTER LIBRARIES	6,000.00	.00	.00	.00	6,000.00	.00
Total 53225 PROGRAM COSTS	13,350.00	.00	3,100.00	.00	10,250.00	23.22
53230 TRANSFERS						
3107 MATCHING FUNDS	2,500.00	.00	.00	2,500.00	.00	100.00
5202 LISICKE	2,700.00	.00	.00	2,700.00	.00	100.00

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5203 PATRIOTS PARK	30,000.00	.00	.00	30,000.00	.00	100.00
5204 CAMP CREASER	2,300.00	.00	.00	2,300.00	.00	100.00
5205 MILLBROOK PLACE	2,800.00	.00	.00	2,800.00	.00	100.00
5206 LAIDLAW PARK	600.00	.00	.00	600.00	.00	100.00
5207 MILLER RICHARDSON	2,700.00	.00	.00	2,700.00	.00	100.00
5210 PARKS & REC OPERATIONS	23,300.00	.00	.00	23,300.00	.00	100.00
5215 COMMUNITY EVENTS	1,900.00	.00	.00	1,900.00	.00	100.00
8301 CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
8303 CLAIMS AND LOSSES	25,000.00	.00	4,400.00	.00	20,600.00	17.60
<b>Total 53230 TRANSFERS</b>	<b>108,800.00</b>	<b>.00</b>	<b>4,400.00</b>	<b>68,800.00</b>	<b>35,600.00</b>	<b>67.28</b>
53240 TIRES						
1802 CENTRAL SERS./SUPPLY	300.00	.00	.00	.00	300.00	.00
2103 POLICE SUPPORTIVE SERVICES	3,700.00	.00	.00	.00	3,700.00	.00
3105 FLEET MAINTENANCE	21,500.00	.00	10,000.00	.00	11,500.00	46.51
<b>Total 53240 TIRES</b>	<b>25,500.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>39.22</b>
53280 ASPHALT/HOT & COLD PATCH						
3100 ROADS & DRAINAGE	30,000.00	.00	23,500.00	.00	6,500.00	78.33
<b>Total 53280 ASPHALT/HOT &amp; COLD PATCH</b>	<b>30,000.00</b>	<b>.00</b>	<b>23,500.00</b>	<b>.00</b>	<b>6,500.00</b>	<b>78.33</b>
53290 KENNEL SERVICES						
2401 ANIMAL CONTROL	3,000.00	.00	.00	.00	3,000.00	.00
<b>Total 53290 KENNEL SERVICES</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>
53300 PUBLIC RELATIONS						
1101 TOWN COUNCIL	1,500.00	.00	69.99	100.39	1,329.62	11.36
1403 CONSERVATION	185.00	.00	.00	.00	185.00	.00
1404 ECONOMIC DEVELOPMENT	300.00	.00	.00	.00	300.00	.00
2207 JOINT FIRE BUDGET	6,000.00	.00	2,250.00	.00	3,750.00	37.50
<b>Total 53300 PUBLIC RELATIONS</b>	<b>7,985.00</b>	<b>.00</b>	<b>2,319.99</b>	<b>100.39</b>	<b>5,564.62</b>	<b>30.31</b>
53610 VAN EXPENSES						
4205 ELDERLY SERVICES	1,350.00	.00	.00	.00	1,350.00	.00

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Total 53610 VAN EXPENSES	1,350.00	.00	.00	.00	1,350.00	.00
54010 IMPROVEMENTS NOT BUILDING						
3109 CEMETERY COMM.	800.00	.00	.00	.00	800.00	.00
Total 54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	.00	800.00	.00
54020 OFFICE FURNITURE & EQUIPMENT						
1801 TOWN OFFICE BLDG.	500.00	.00	487.25	12.75	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
4205 ELDERLY SERVICES	100.00	.00	.00	.00	100.00	.00
Total 54020 OFFICE FURNITURE & EQUIPMENT	3,600.00	.00	487.25	12.75	3,100.00	13.89
54050 OTHER EQUIPMENT						
3100 ROADS & DRAINAGE	2,000.00	.00	1,550.00	.00	450.00	77.50
3102 SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
3103 FACILITY MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3105 FLEET MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	100.00
Total 54050 OTHER EQUIPMENT	7,000.00	.00	3,550.00	.00	3,450.00	50.71
54540 COMPUTER REPLACEMENT AND UPGRADES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	4,000.00	.00	.00	.00	4,000.00	.00
Total 54540 COMPUTER REPLACEMENT AND UPGRADES	4,000.00	.00	.00	.00	4,000.00	.00
54960 EQUIPMENT PURCHASES						
2207 JOINT FIRE BUDGET	8,000.00	.00	.00	.00	8,000.00	.00
Total 54960 EQUIPMENT PURCHASES	8,000.00	.00	.00	.00	8,000.00	.00
55010 TELEPHONE						
1801 TOWN OFFICE BLDG.	11,700.00	.00	11,500.00	.00	200.00	98.29
2103 POLICE SUPPORTIVE SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
2105 POLICE STATION	7,800.00	.00	8,000.00	.00	(200.00)	102.56
2202 STATION 118	3,360.00	.00	3,320.00	.00	40.00	98.81
2203 STATION 218	2,640.00	.00	2,650.00	.00	(10.00)	100.38

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2206 STATION 418	385.00	.00	300.00	.00	85.00	77.92
2208 STATION 318	420.00	.00	350.00	.00	70.00	83.33
3101 PUBLIC WORKS BUILDING	4,620.00	.00	4,860.00	.00	(240.00)	105.20
3109 CEMETERY COMM.	312.00	.00	312.00	.00	.00	100.00
3201 ENGINEERING	315.00	.00	312.00	.00	3.00	99.05
4205 ELDERLY SERVICES	1,500.00	.00	1,500.00	.00	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	2,000.00	.00	.00	.00	2,000.00	.00
<b>Total 55010 TELEPHONE</b>	<b>37,552.00</b>	<b>.00</b>	<b>33,104.00</b>	<b>.00</b>	<b>4,448.00</b>	<b>88.16</b>
<b>55020 ELECTRIC</b>						
1801 TOWN OFFICE BLDG.	30,500.00	.00	28,600.00	.00	1,900.00	93.77
2105 POLICE STATION	17,500.00	.00	17,500.00	.00	.00	100.00
2202 STATION 118	12,600.00	.00	10,800.00	.00	1,800.00	85.71
2203 STATION 218	13,200.00	.00	12,900.00	.00	300.00	97.73
2206 STATION 418	1,500.00	.00	1,500.00	.00	.00	100.00
2208 STATION 318	2,800.00	.00	2,700.00	.00	100.00	96.43
2301 EMERGENCY MANAGEMENT	6,000.00	.00	39,500.00	.00	(33,500.00)	658.33
3101 PUBLIC WORKS BUILDING	17,340.00	.00	16,000.00	.00	1,340.00	92.27
3103 FACILITY MAINTENANCE	575.00	.00	575.00	.00	.00	100.00
3108 STREET LIGHTS	42,000.00	.00	40,000.00	.00	2,000.00	95.24
3111 FACILITIES - OTHER	2,000.00	.00	1,500.00	.00	500.00	75.00
4205 ELDERLY SERVICES	5,500.00	.00	5,500.00	.00	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	18,000.00	.00	.00	.00	18,000.00	.00
<b>Total 55020 ELECTRIC</b>	<b>169,515.00</b>	<b>.00</b>	<b>177,075.00</b>	<b>.00</b>	<b>(7,560.00)</b>	<b>104.46</b>
<b>55030 HEATING FUEL</b>						
1801 TOWN OFFICE BLDG.	13,000.00	.00	13,000.00	.00	.00	100.00
2105 POLICE STATION	5,200.00	.00	5,200.00	.00	.00	100.00
2202 STATION 118	8,190.00	.00	9,000.00	.00	(810.00)	109.89
2203 STATION 218	8,610.00	.00	.00	.00	8,610.00	.00
2206 STATION 418	2,205.00	.00	.00	.00	2,205.00	.00
2208 STATION 318	4,100.00	.00	.00	.00	4,100.00	.00
2301 EMERGENCY MANAGEMENT	600.00	.00	.00	.00	600.00	.00
3101 PUBLIC WORKS BUILDING	11,400.00	.00	8,000.00	.00	3,400.00	70.18
3111 FACILITIES - OTHER	800.00	.00	1,000.00	.00	(200.00)	125.00
4205 ELDERLY SERVICES	4,690.00	.00	4,690.00	.00	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,775.00	.00	.00	.00	5,775.00	.00
<b>Total 55030 HEATING FUEL</b>	<b>64,570.00</b>	<b>.00</b>	<b>40,890.00</b>	<b>.00</b>	<b>23,680.00</b>	<b>63.33</b>
<b>55040 WATER</b>						
2208 STATION 318	540.00	.00	.00	.00	540.00	.00
3111 FACILITIES - OTHER	600.00	.00	400.00	.00	200.00	66.67

Town of Coventry  
Monthly Expenditure Summary - (OBSUM.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
5101 BOOTH DIMOCK/PORTER LIBRARIES	575.00	.00	.00	.00	575.00	.00
Total 55040 WATER	1,715.00	.00	400.00	.00	1,315.00	23.32
55050 SEWER						
1801 TOWN OFFICE BLDG.	800.00	.00	.00	.00	800.00	.00
2105 POLICE STATION	400.00	.00	.00	.00	400.00	.00
2202 STATION 118	800.00	.00	.00	.00	800.00	.00
2208 STATION 318	400.00	.00	.00	.00	400.00	.00
2301 EMERGENCY MANAGEMENT	400.00	.00	.00	.00	400.00	.00
3101 PUBLIC WORKS BUILDING	1,200.00	.00	1,200.00	.00	.00	100.00
3111 FACILITIES - OTHER	400.00	.00	.00	.00	400.00	.00
4205 ELDERLY SERVICES	400.00	.00	.00	.00	400.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	400.00	.00	.00	.00	400.00	.00
Total 55050 SEWER	5,200.00	.00	1,200.00	.00	4,000.00	23.08
55130 DISPOSAL FEES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,000.00	.00	.00	.00	3,000.00	.00
Total 55130 DISPOSAL FEES	3,000.00	.00	.00	.00	3,000.00	.00
57040 DOG TAGS						
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
Total 57040 DOG TAGS	200.00	.00	.00	.00	200.00	.00
57050 VETERINARY FEES						
2401 ANIMAL CONTROL	750.00	.00	.00	.00	750.00	.00
Total 57050 VETERINARY FEES	750.00	.00	.00	.00	750.00	.00
57060 ST CT LICENSE FEES						
2401 ANIMAL CONTROL	3,500.00	.00	.00	(4,143.20)	7,643.20	(118.38)
Total 57060 ST CT LICENSE FEES	3,500.00	.00	.00	(4,143.20)	7,643.20	(118.38)
57064 PET ADOPTION FEES DEP						
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00

Town of Coventry  
Monthly Expenditure Summary - (OBJSUM.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
Total 57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
58190 ANNIVERSARY CELEBRATIONS 5301 MEMORIAL DAY	500.00	.00	.00	.00	500.00	.00
Total 58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.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 ***	10,973,292.00	.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