

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
0000	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
OPERATING BUDGET						
1101 TOWN COUNCIL	41,700.00	.00	70.83	33,537.72	8,091.45	80.60
1201 TOWN MANAGER	308,315.00	.00	154.00	136,379.14	171,781.86	44.28
1300 FINANCE ADMINISTRATION	158,730.00	.00	12,279.46	88,916.21	57,534.33	63.75
1301 ACCOUNTING	142,930.00	.00	.00	70,591.59	72,338.41	49.39
1302 COLLECTOR OF REVENUE	143,610.00	.00	.00	61,423.49	82,186.51	42.77
1303 ASSESSOR	178,351.00	.00	320.00	83,614.29	94,416.71	47.06
1304 ASSESSMENT APPEALS	500.00	.00	.00	150.00	350.00	30.00
1305 TREASURER	29,500.00	.00	.00	14,524.38	14,975.62	49.24
1306 INFORMATION TECHNOLOGY	315,845.00	.00	63,482.30	232,012.47	20,350.23	93.56
1401 PLANNING	180,915.00	.00	25.00	90,499.82	90,390.18	50.04
1402 ZONING BOARD/APPEALS	24,020.00	.00	.00	11,136.05	12,883.95	46.36
1403 CONSERVATION	3,260.00	.00	.00	303.78	2,956.22	9.32
1404 ECONOMIC DEVELOPMENT	18,721.00	.00	.00	13,502.84	5,218.16	72.13
1406 INLAND WETLANDS	110,790.00	.00	60.00	61,459.02	49,270.98	55.53
1407 P&Z COMMISSION	500.00	.00	.00	375.00	125.00	75.00
1501 LEGAL COUNSEL	84,000.00	.00	11,109.06	55,383.44	17,507.50	79.16
1502 PROBATE COURT	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
1601 RECORDING/LICENSING	212,425.00	.00	1,411.72	102,460.65	108,552.63	48.90
1701 ELECTIONS	122,725.00	.00	1,822.21	44,281.71	76,621.08	37.57
1801 TOWN OFFICE BLDG.	105,140.00	.00	32,657.54	40,636.86	31,845.60	69.71
1802 CENTRAL SERS./SUPPLY	56,300.00	.00	9,631.85	24,303.32	22,364.83	60.28
2101 POLICE ADMINISTRATION	374,405.00	.00	1,600.00	179,399.57	193,405.43	48.34
2102 POLICE OPERATIONS	1,571,800.00	.00	2,769.75	768,044.85	800,985.40	49.04
2103 POLICE SUPPORTIVE SERVICES	415,564.00	.00	7,508.02	228,610.83	179,445.15	56.82
2104 POLICE MARINE PATROL	4,800.00	.00	.00	3,436.56	1,363.44	71.60
2105 POLICE STATION	82,977.00	.00	25,112.75	36,414.80	21,449.45	74.15
2201 FIRE MARSHAL	28,590.00	.00	386.22	12,141.79	16,061.99	43.82
2202 STATION 118	39,535.00	.00	20,071.99	14,448.05	5,014.96	87.32
2203 STATION 218	42,410.00	.00	17,056.04	26,637.95	(1,283.99)	103.03
2206 STATION 418	5,730.00	.00	971.84	1,622.10	3,136.06	45.27
2207 JOINT FIRE BUDGET	679,211.00	.00	31,800.55	161,952.93	485,457.52	28.53
2208 STATION 318	16,740.00	.00	8,081.21	6,253.11	2,405.68	85.63
2301 EMERGENCY MANAGEMENT	38,125.00	.00	4,592.09	15,713.58	17,819.33	53.26
2401 ANIMAL CONTROL	89,145.00	.00	5,345.47	47,220.18	36,579.35	58.97
3100 ROADS & DRAINAGE	685,449.00	.00	48,437.28	365,025.70	271,986.02	60.32
3101 PUBLIC WORKS BUILDING	92,479.00	.00	27,548.29	46,627.54	18,303.17	80.21
3102 SNOW REMOVAL	225,050.00	.00	98,571.58	12,240.42	114,238.00	49.24
3103 FACILITY MAINTENANCE	437,746.00	.00	14,686.23	271,619.40	151,440.37	65.41
3104 PUBLIC WORKS ADMINISTRATION	190,130.00	.00	12,146.07	91,724.04	86,259.89	54.63
3105 FLEET MAINTENANCE	588,780.00	.00	187,679.28	200,572.62	200,528.10	65.94
3107 MATCHING FUNDS	2,500.00	.00	.00	.00	2,500.00	.00
3108 STREET LIGHTS	49,950.00	.00	.00	.00	49,950.00	.00
3109 CEMETERY COMM.	31,057.00	.00	1,159.75	16,474.64	13,422.61	56.78
3110 TREE WARDEN	69,750.00	.00	30,000.00	26,250.04	13,499.96	80.65
3111 FACILITIES - OTHER	4,310.00	.00	2,618.24	1,341.76	350.00	91.88
3201 ENGINEERING	200,315.00	.00	19,206.12	67,700.45	113,408.43	43.39
3301 BLDG. INSPECTION	153,366.00	.00	.00	72,156.83	81,209.17	47.05

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3501 HEALTH DEPT.	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01
4200 HUMAN SERVICES/GA	211,096.00	.00	.00	105,107.76	105,988.24	49.79
4205 ELDERLY SERVICES	145,180.00	.00	12,292.97	65,650.46	67,236.57	53.69
5101 BOOTH DIMOCK/PORTER LIBRARIES	618,000.00	.00	.00	309,000.00	309,000.00	50.00
5201 PARKS & REC SUPV/OPERATIONS	92,830.00	.00	.00	43,776.36	49,053.64	47.16
5203 PATRIOTS PARK	24,200.00	.00	.00	.00	24,200.00	.00
5204 CAMP CREASER	2,300.00	.00	.00	.00	2,300.00	.00
5206 LAIDLAW PARK	800.00	.00	.00	.00	800.00	.00
5207 MILLER RICHARDSON	3,450.00	.00	.00	.00	3,450.00	.00
5210 PARKS & REC OPERATIONS	14,904.00	.00	.00	.00	14,904.00	.00
5215 COMMUNITY EVENTS	2,115.00	.00	.00	.00	2,115.00	.00
5301 MEMORIAL DAY	3,400.00	.00	551.21	948.79	1,900.00	44.12
8101 MUNICIPAL INSURANCE	411,270.00	.00	95,961.56	302,693.44	12,615.00	96.93
8102 PENSION/SOCIAL SECURITY	1,253,220.00	.00	.00	323,065.42	930,154.58	25.78
8103 HEALTH INSURANCE	1,317,200.00	.00	13,577.58	40,671.80	1,262,950.62	4.12
8301 CONTINGENCY	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
8303 CLAIMS AND LOSSES	25,000.00	.00	93,683.00	6,215.00	(74,898.00)	399.59
Total OPERATING BUDGET	12,593,776.00	21,600.00	935,363.41	5,127,445.66	6,552,566.93	48.06
DEBT SERVICE / CAPITAL EXPENDITURES						
9101 DEBT SERVICE	3,314,306.00	.00	321,630.11	1,760,544.46	1,232,131.43	62.82
9201 CAPITAL EXPENDITURES	462,315.00	105,000.00	.00	200,336.50	366,978.50	35.31
Total DEBT SERVICE / CAPITAL EXPENDITURES	3,776,621.00	105,000.00	321,630.11	1,960,880.96	1,599,109.93	58.80
*** Grand Total ***	47,828,271.00	126,600.00	1,269,273.28	18,107,985.34	28,577,612.38	40.41

==== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
From Fund: 110 to 110
Account Sub Type: CP
Department :