

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUM.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						
34106 ACTUAL EXPENDITURES BOE	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
Total 0000	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
1101 TOWN COUNCIL						
51090 OTHER	10,000.00	.00	.00	9,419.61	580.39	94.20
52080 PROFESSIONAL AFFILIATION	20,000.00	.00	.00	19,885.00	115.00	99.43
52100 TRAINING	1,400.00	.00	.00	698.00	702.00	49.86
52170 ADVERTISING	2,000.00	.00	70.83	.00	1,929.17	3.54
52180 PRINTING	7,000.00	.00	.00	3,054.70	3,945.30	43.64
52220 MEALS	300.00	.00	.00	.00	300.00	.00
53210 OTHER PURCHASED	200.00	.00	.00	117.74	82.26	58.87
53300 PUBLIC RELATIONS	800.00	.00	.00	362.67	437.33	45.33
Total 1101 TOWN COUNCIL	41,700.00	.00	70.83	33,537.72	8,091.45	80.60
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	293,140.00	.00	.00	119,943.51	173,196.49	40.92
51020 PART TIME	.00	.00	.00	7,305.35	(7,305.35)	.00
51100 LONGEVITY	1,500.00	.00	.00	3,000.00	(1,500.00)	200.00
51121 FRINGE BENEFITS	8,600.00	.00	.00	4,260.10	4,339.90	49.54
52080 PROFESSIONAL AFFILIATION	1,475.00	.00	125.00	1,172.18	177.82	87.94
52090 TRAVEL MEETINGS MILEAGE	1,300.00	.00	29.00	399.00	872.00	32.92
52100 TRAINING	1,000.00	.00	.00	299.00	701.00	29.90
52170 ADVERTISING	750.00	.00	.00	.00	750.00	.00
52220 MEALS	400.00	.00	.00	.00	400.00	.00
53220 SUBSCRIPTIONS BOOKS	150.00	.00	.00	.00	150.00	.00
Total 1201 TOWN MANAGER	308,315.00	.00	154.00	136,379.14	171,781.86	44.28
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	118,100.00	.00	.00	58,253.67	59,846.33	49.33
52080 PROFESSIONAL AFFILIATION	260.00	.00	.00	500.00	(240.00)	192.31
52090 TRAVEL MEETINGS MILEAGE	1,870.00	.00	.00	.00	1,870.00	.00
52100 TRAINING	1,000.00	.00	.00	85.00	915.00	8.50
52280 AUDIT	37,500.00	.00	12,279.46	30,077.54	(4,857.00)	112.95
Total 1300 FINANCE ADMINISTRATION	158,730.00	.00	12,279.46	88,916.21	57,534.33	63.75
1301 ACCOUNTING						
51010 REGULAR FULL TIME	141,730.00	.00	.00	70,266.67	71,463.33	49.58

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52090 TRAVEL MEETINGS MILEAGE	800.00	.00	.00	241.92	558.08	30.24
52100 TRAINING	400.00	.00	.00	.00	400.00	.00
52869 FEES	.00	.00	.00	83.00	(83.00)	.00
<b>Total 1301 ACCOUNTING</b>	<b>142,930.00</b>	<b>.00</b>	<b>.00</b>	<b>70,591.59</b>	<b>72,338.41</b>	<b>49.39</b>
<b>1302 COLLECTOR OF REVENUE</b>						
51010 REGULAR FULL TIME	124,850.00	.00	.00	59,892.28	64,957.72	47.97
51030 OVERTIME	400.00	.00	.00	647.42	(247.42)	161.86
51100 LONGEVITY	1,400.00	.00	.00	.00	1,400.00	.00
52060 INDEXING RECORDING	1,700.00	.00	.00	.00	1,700.00	.00
52080 PROFESSIONAL AFFILIATION	500.00	.00	.00	540.00	(40.00)	108.00
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	.00	200.00	.00
52100 TRAINING	1,060.00	.00	.00	120.00	940.00	11.32
52170 ADVERTISING	500.00	.00	.00	223.79	276.21	44.76
52180 PRINTING	13,000.00	.00	.00	.00	13,000.00	.00
<b>Total 1302 COLLECTOR OF REVENUE</b>	<b>143,610.00</b>	<b>.00</b>	<b>.00</b>	<b>61,423.49</b>	<b>82,186.51</b>	<b>42.77</b>
<b>1303 ASSESSOR</b>						
51010 REGULAR FULL TIME	171,070.00	.00	.00	80,256.22	90,813.78	46.91
51030 OVERTIME	.00	.00	.00	25.28	(25.28)	.00
51110 DIFFERENTIAL	111.00	.00	.00	335.00	(224.00)	301.80
52060 INDEXING RECORDING	1,650.00	.00	.00	.00	1,650.00	.00
52070 OTHER PROFESSIONAL SERVICES	.00	.00	320.00	2,190.00	(2,510.00)	.00
52080 PROFESSIONAL AFFILIATION	1,150.00	.00	.00	.00	1,150.00	.00
52090 TRAVEL MEETINGS MILEAGE	750.00	.00	.00	482.79	267.21	64.37
52100 TRAINING	1,200.00	.00	.00	75.00	1,125.00	6.25
52170 ADVERTISING	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	490.00	.00	.00	.00	490.00	.00
53220 SUBSCRIPTIONS BOOKS	1,730.00	.00	.00	250.00	1,480.00	14.45
<b>Total 1303 ASSESSOR</b>	<b>178,351.00</b>	<b>.00</b>	<b>320.00</b>	<b>83,614.29</b>	<b>94,416.71</b>	<b>47.06</b>
<b>1304 ASSESSMENT APPEALS</b>						
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52100 TRAINING	.00	.00	.00	150.00	(150.00)	.00
<b>Total 1304 ASSESSMENT APPEALS</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>350.00</b>	<b>30.00</b>
<b>1305 TREASURER</b>						
51010 REGULAR FULL TIME	29,500.00	.00	.00	14,524.38	14,975.62	49.24

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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
Total 1305 TREASURER	29,500.00	.00	.00	14,524.38	14,975.62	49.24
1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	1,100.00	.00	.00	.00	1,100.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	215,000.00	.00	3,736.98	191,625.78	19,637.24	90.87
52070 OTHER PROFESSIONAL SERVICES	96,445.00	.00	59,745.32	38,088.35	(1,388.67)	101.44
52100 TRAINING	300.00	.00	.00	.00	300.00	.00
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	2,247.66	(247.66)	112.38
53210 OTHER PURCHASED	1,000.00	.00	.00	50.68	949.32	5.07
Total 1306 INFORMATION TECHNOLOGY	315,845.00	.00	63,482.30	232,012.47	20,350.23	93.56
1401 PLANNING						
51010 REGULAR FULL TIME	169,000.00	.00	.00	81,345.83	87,654.17	48.13
51020 PART TIME	4,000.00	.00	.00	4,313.46	(313.46)	107.84
51030 OVERTIME	650.00	.00	.00	424.73	225.27	65.34
51100 LONGEVITY	1,300.00	.00	.00	1,300.00	.00	100.00
51110 DIFFERENTIAL	300.00	.00	.00	145.00	155.00	48.33
52080 PROFESSIONAL AFFILIATION	1,065.00	.00	.00	.00	1,065.00	.00
52100 TRAINING	3,000.00	.00	25.00	1,470.80	1,504.20	49.86
52170 ADVERTISING	600.00	.00	.00	500.00	100.00	83.33
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	1,000.00	.00	100.00
Total 1401 PLANNING	180,915.00	.00	25.00	90,499.82	90,390.18	50.04
1402 ZONING BOARD/APPEALS						
51010 REGULAR FULL TIME	23,610.00	.00	.00	11,091.05	12,518.95	46.98
52080 PROFESSIONAL AFFILIATION	110.00	.00	.00	.00	110.00	.00
52100 TRAINING	300.00	.00	.00	45.00	255.00	15.00
Total 1402 ZONING BOARD/APPEALS	24,020.00	.00	.00	11,136.05	12,883.95	46.36
1403 CONSERVATION						
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	60.00	.00	100.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
53170 GROUND SUPPLIES	1,500.00	.00	.00	185.78	1,314.22	12.39
53210 OTHER PURCHASED	1,000.00	.00	.00	58.00	942.00	5.80
53300 PUBLIC RELATIONS	100.00	.00	.00	.00	100.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1403 CONSERVATION	3,260.00	.00	.00	303.78	2,956.22	9.32
1404 ECONOMIC DEVELOPMENT						
51010 REGULAR FULL TIME	12,700.00	.00	.00	5,973.35	6,726.65	47.03
52080 PROFESSIONAL AFFILIATION	2,031.00	.00	.00	.00	2,031.00	.00
52090 TRAVEL MEETINGS MILEAGE	390.00	.00	.00	.00	390.00	.00
52100 TRAINING	300.00	.00	.00	.00	300.00	.00
52130 SERVICE CONTRACTS	2,500.00	.00	.00	7,500.00	(5,000.00)	300.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
53300 PUBLIC RELATIONS	500.00	.00	.00	29.49	470.51	5.90
Total 1404 ECONOMIC DEVELOPMENT	18,721.00	.00	.00	13,502.84	5,218.16	72.13
1406 INLAND WETLANDS						
51010 REGULAR FULL TIME	110,430.00	.00	.00	61,159.02	49,270.98	55.38
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	60.00	.00	100.00
52100 TRAINING	300.00	.00	60.00	240.00	.00	100.00
Total 1406 INLAND WETLANDS	110,790.00	.00	60.00	61,459.02	49,270.98	55.53
1407 P&Z COMMISSION						
52100 TRAINING	100.00	.00	.00	.00	100.00	.00
52170 ADVERTISING	400.00	.00	.00	375.00	25.00	93.75
Total 1407 P&Z COMMISSION	500.00	.00	.00	375.00	125.00	75.00
1501 LEGAL COUNSEL						
52030 LEGAL	84,000.00	.00	11,109.06	55,383.44	17,507.50	79.16
Total 1501 LEGAL COUNSEL	84,000.00	.00	11,109.06	55,383.44	17,507.50	79.16
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
Total 1502 PROBATE COURT	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
1601 RECORDING/LICENSING						
51010 REGULAR FULL TIME	159,340.00	.00	.00	78,228.36	81,111.64	49.10

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51020 PART TIME	22,250.00	.00	.00	11,062.25	11,187.75	49.72
51030 OVERTIME	.00	.00	.00	15.61	(15.61)	.00
51100 LONGEVITY	2,500.00	.00	.00	2,600.00	(100.00)	104.00
52040 LICENSES/SUPPORT-DATA PROCESSING	900.00	.00	.00	.00	900.00	.00
52060 INDEXING RECORDING	23,585.00	.00	1,402.30	8,803.52	13,379.18	43.27
52070 OTHER PROFESSIONAL SERVICES	285.00	.00	.00	.00	285.00	.00
52080 PROFESSIONAL AFFILIATION	520.00	.00	.00	395.00	125.00	75.96
52090 TRAVEL MEETINGS MILEAGE	895.00	.00	.00	202.98	692.02	22.68
52100 TRAINING	1,600.00	.00	.00	1,095.00	505.00	68.44
52170 ADVERTISING	450.00	.00	.00	.00	450.00	.00
53020 OFFICE EQUIPMENT	100.00	.00	9.42	57.93	32.65	67.35
<b>Total 1601 RECORDING/LICENSING</b>	<b>212,425.00</b>	<b>.00</b>	<b>1,411.72</b>	<b>102,460.65</b>	<b>108,552.63</b>	<b>48.90</b>
<b>1701 ELECTIONS</b>						
51020 PART TIME	76,000.00	.00	.00	25,510.64	50,489.36	33.57
51030 OVERTIME	.00	.00	.00	1,791.75	(1,791.75)	.00
52015 EARLY VOTING	.00	.00	.00	381.84	(381.84)	.00
52070 OTHER PROFESSIONAL SERVICES	24,640.00	.00	.00	9,857.85	14,782.15	40.01
52080 PROFESSIONAL AFFILIATION	220.00	.00	.00	30.00	190.00	13.64
52090 TRAVEL MEETINGS MILEAGE	600.00	.00	.00	.00	600.00	.00
52100 TRAINING	2,060.00	.00	.00	.00	2,060.00	.00
52140 EQUIPMENT REPAIRS	3,000.00	.00	.00	.00	3,000.00	.00
52170 ADVERTISING	2,000.00	.00	1,822.21	3,002.70	(2,824.91)	241.25
52180 PRINTING	5,100.00	.00	.00	2,144.00	2,956.00	42.04
52270 OTHER SERVICES	5,665.00	.00	.00	955.00	4,710.00	16.86
53010 OFFICE SUPPLIES	3,440.00	.00	.00	607.93	2,832.07	17.67
<b>Total 1701 ELECTIONS</b>	<b>122,725.00</b>	<b>.00</b>	<b>1,822.21</b>	<b>44,281.71</b>	<b>76,621.08</b>	<b>37.57</b>
<b>1801 TOWN OFFICE BLDG.</b>						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51030 OVERTIME	.00	.00	.00	126.00	(126.00)	.00
51043 CLEANING & MAINTENANCE	17,030.00	.00	.00	8,224.02	8,805.98	48.29
52070 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
52130 SERVICE CONTRACTS	7,500.00	.00	3,705.22	3,852.18	(57.40)	100.77
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	12,000.00	.00	1,817.90	7,618.18	2,563.92	78.63
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	750.00	.00	.00	3,179.30	(2,429.30)	423.91
55010 TELEPHONE	13,300.00	.00	5,510.46	6,609.54	1,180.00	91.13
55020 ELECTRIC	34,660.00	.00	13,457.65	5,542.35	15,660.00	54.82
55030 HEATING FUEL	13,950.00	.00	8,166.31	4,333.69	1,450.00	89.61
55050 SEWER	950.00	.00	.00	950.00	.00	100.00

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Total 1801 TOWN OFFICE BLDG.	105,140.00	.00	32,657.54	40,636.86	31,845.60	69.71
1802 CENTRAL SERS./SUPPLY						
52110 POSTAGE	26,500.00	.00	1,201.24	12,366.27	12,932.49	51.20
52130 SERVICE CONTRACTS	450.00	.00	.00	400.00	50.00	88.89
52180 PRINTING	1,750.00	.00	.00	659.55	1,090.45	37.69
52190 COPIERS	17,000.00	.00	4,589.35	8,824.65	3,586.00	78.91
53010 OFFICE SUPPLIES	4,000.00	.00	1,350.98	1,175.60	1,473.42	63.17
53080 PAPER GOODS	3,300.00	.00	.00	67.53	3,232.47	2.05
53100 AUTO PARTS	3,000.00	.00	2,190.28	809.72	.00	100.00
53240 TIRES	300.00	.00	300.00	.00	.00	100.00
Total 1802 CENTRAL SERS./SUPPLY	56,300.00	.00	9,631.85	24,303.32	22,364.83	60.28
2101 POLICE ADMINISTRATION						
51010 REGULAR FULL TIME	349,110.00	.00	.00	165,728.15	183,381.85	47.47
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	6,000.00	.00	1,140.00	60.00	4,800.00	20.00
52080 PROFESSIONAL AFFILIATION	7,050.00	.00	100.00	6,400.00	550.00	92.20
52090 TRAVEL MEETINGS MILEAGE	1,100.00	.00	.00	.00	1,100.00	.00
52100 TRAINING	2,270.00	.00	295.00	.00	1,975.00	13.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52220 MEALS	500.00	.00	65.00	196.45	238.55	52.29
52869 FEES	4,075.00	.00	.00	4,075.00	.00	100.00
53010 OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	.00	100.00
53090 CLOTHING SAFETY EQUIPMENT	1,500.00	.00	.00	439.97	1,060.03	29.33
Total 2101 POLICE ADMINISTRATION	374,405.00	.00	1,600.00	179,399.57	193,405.43	48.34
2102 POLICE OPERATIONS						
51010 REGULAR FULL TIME	1,351,100.00	.00	.00	658,057.35	693,042.65	48.71
51020 PART TIME	11,800.00	.00	.00	.00	11,800.00	.00
51030 OVERTIME	97,000.00	.00	.00	59,383.72	37,616.28	61.22
51090 OTHER	58,900.00	.00	.00	29,415.60	29,484.40	49.94
51100 LONGEVITY	9,400.00	.00	.00	9,400.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	800.00	.00	320.25	421.38	58.37	92.70
52100 TRAINING	14,000.00	.00	2,100.00	1,711.00	10,189.00	27.22
52220 MEALS	1,000.00	.00	.00	794.46	205.54	79.45
52260 NEGOTIATED UNION CONTRACT	1,800.00	.00	.00	.00	1,800.00	.00
53090 CLOTHING SAFETY EQUIPMENT	16,500.00	.00	349.50	7,035.67	9,114.83	44.76
53120 EQUIPMENT PARTS	9,500.00	.00	.00	1,825.67	7,674.33	19.22

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Total 2102 POLICE OPERATIONS	1,571,800.00	.00	2,769.75	768,044.85	800,985.40	49.04
2103 POLICE SUPPORTIVE SERVICES						
51010 REGULAR FULL TIME	200,750.00	.00	.00	132,859.05	67,890.95	66.18
51020 PART TIME	84,760.00	.00	.00	19,023.00	65,737.00	22.44
51030 OVERTIME	37,500.00	.00	.00	22,395.02	15,104.98	59.72
51090 OTHER	3,650.00	.00	.00	2,990.04	659.96	81.92
51100 LONGEVITY	2,100.00	.00	.00	1,300.00	800.00	61.91
52040 LICENSES/SUPPORT-DATA PROCESSING	22,000.00	.00	.00	21,088.92	911.08	95.86
52090 TRAVEL MEETINGS MILEAGE	65.00	.00	.00	.00	65.00	.00
52100 TRAINING	2,515.00	.00	.00	1,013.00	1,502.00	40.28
52110 POSTAGE	.00	.00	.00	11.00	(11.00)	.00
52130 SERVICE CONTRACTS	27,235.00	.00	4,474.86	16,490.58	6,269.56	76.98
52140 EQUIPMENT REPAIRS	540.00	.00	38.76	161.24	340.00	37.04
52150 RADIO AND ALARM REPAIRS	1,590.00	.00	.00	.00	1,590.00	.00
52180 PRINTING	500.00	.00	.00	.00	500.00	.00
52220 MEALS	540.00	.00	56.73	302.41	180.86	66.51
53010 OFFICE SUPPLIES	4,000.00	.00	289.79	3,210.21	500.00	87.50
53030 MICROFILM PHOTO SUPPLIES	600.00	.00	.00	.00	600.00	.00
53100 AUTO PARTS	10,000.00	.00	873.92	4,636.97	4,489.11	55.11
53190 POLICE EQUIPMENT SUPPLIES	10,200.00	.00	640.23	1,504.09	8,055.68	21.02
53240 TIRES	4,000.00	.00	1,133.73	1,366.27	1,500.00	62.50
54020 OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	259.03	(259.03)	.00
55010 TELEPHONE	3,019.00	.00	.00	.00	3,019.00	.00
Total 2103 POLICE SUPPORTIVE SERVICES	415,564.00	.00	7,508.02	228,610.83	179,445.15	56.82
2104 POLICE MARINE PATROL						
51030 OVERTIME	500.00	.00	.00	412.50	87.50	82.50
51040 TEMPORARY	2,000.00	.00	.00	2,337.50	(337.50)	116.88
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
53120 EQUIPMENT PARTS	800.00	.00	.00	686.56	113.44	85.82
Total 2104 POLICE MARINE PATROL	4,800.00	.00	.00	3,436.56	1,363.44	71.60
2105 POLICE STATION						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51043 CLEANING & MAINTENANCE	17,030.00	.00	.00	8,224.02	8,805.98	48.29
52130 SERVICE CONTRACTS	20,445.00	.00	5,298.19	9,947.76	5,199.05	74.57
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	512.00	988.00	34.13
52150 RADIO AND ALARM REPAIRS	790.00	.00	.00	.00	790.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	5,750.00	.00	413.75	3,058.88	2,277.37	60.39
52190 COPIERS	600.00	.00	149.22	300.78	150.00	75.00
53080 PAPER GOODS	900.00	.00	.00	.00	900.00	.00

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUM.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
55010 TELEPHONE	8,425.00	.00	3,730.26	3,839.74	855.00	89.85
55020 ELECTRIC	20,882.00	.00	12,924.35	8,575.65	(618.00)	102.96
55030 HEATING FUEL	6,180.00	.00	2,596.98	1,279.37	2,303.65	62.72
55050 SEWER	475.00	.00	.00	475.00	.00	100.00
<b>Total 2105 POLICE STATION</b>	<b>82,977.00</b>	<b>.00</b>	<b>25,112.75</b>	<b>36,414.80</b>	<b>21,449.45</b>	<b>74.15</b>
2201 FIRE MARSHAL						
51020 PART TIME	26,340.00	.00	.00	11,558.01	14,781.99	43.88
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	117.00	103.00	30.00	88.00
52100 TRAINING	500.00	.00	200.00	300.00	.00	100.00
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53220 SUBSCRIPTIONS BOOKS	250.00	.00	69.22	180.78	.00	100.00
<b>Total 2201 FIRE MARSHAL</b>	<b>28,590.00</b>	<b>.00</b>	<b>386.22</b>	<b>12,141.79</b>	<b>16,061.99</b>	<b>43.82</b>
2202 STATION 118						
52130 SERVICE CONTRACTS	3,385.00	.00	2,317.67	997.33	70.00	97.93
52160 BUILDING REPAIRS/MAINTENANCE	9,000.00	.00	1,171.99	3,303.05	4,524.96	49.72
53150 BUILDING SUPPLIES	750.00	.00	500.00	.00	250.00	66.67
55010 TELEPHONE	3,430.00	.00	1,835.86	1,424.14	170.00	95.04
55020 ELECTRIC	12,600.00	.00	7,373.27	5,226.73	.00	100.00
55030 HEATING FUEL	9,420.00	.00	6,873.20	2,546.80	.00	100.00
55050 SEWER	950.00	.00	.00	950.00	.00	100.00
<b>Total 2202 STATION 118</b>	<b>39,535.00</b>	<b>.00</b>	<b>20,071.99</b>	<b>14,448.05</b>	<b>5,014.96</b>	<b>87.32</b>
2203 STATION 218						
52130 SERVICE CONTRACTS	3,820.00	.00	1,817.42	1,071.58	931.00	75.63
52160 BUILDING REPAIRS/MAINTENANCE	10,500.00	.00	800.00	11,834.99	(2,134.99)	120.33
53150 BUILDING SUPPLIES	1,000.00	.00	390.03	309.97	300.00	70.00
55010 TELEPHONE	2,990.00	.00	1,598.36	1,771.64	(380.00)	112.71
55020 ELECTRIC	14,200.00	.00	6,721.34	7,478.66	.00	100.00
55030 HEATING FUEL	9,900.00	.00	5,728.89	4,171.11	.00	100.00
<b>Total 2203 STATION 218</b>	<b>42,410.00</b>	<b>.00</b>	<b>17,056.04</b>	<b>26,637.95</b>	<b>(1,283.99)</b>	<b>103.03</b>
2206 STATION 418						
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	800.00	.00	150.00	943.94	(293.94)	136.74
55010 TELEPHONE	395.00	.00	.00	.00	395.00	.00

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

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

Table with columns: Account and Description, Appropriation, Appropriation Adj, Encumbrances, Expenditures, Remaining Balance, % Used. Rows include categories like 55020 ELECTRIC, 55030 HEATING FUEL, 2207 JOINT FIRE BUDGET, and 2208 STATION 318.

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUM.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
Total 2208 STATION 318	16,740.00	.00	8,081.21	6,253.11	2,405.68	85.63
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	20,535.00	.00	.00	11,649.47	8,885.53	56.73
51090 OTHER	6,000.00	.00	.00	1,500.00	4,500.00	25.00
52080 PROFESSIONAL AFFILIATION	200.00	.00	.00	40.00	160.00	20.00
52140 EQUIPMENT REPAIRS	500.00	.00	.00	.00	500.00	.00
52220 MEALS	500.00	.00	.00	.00	500.00	.00
52270 OTHER SERVICES	750.00	.00	478.47	312.73	(41.20)	105.49
55020 ELECTRIC	8,500.00	.00	4,113.62	1,736.38	2,650.00	68.82
55030 HEATING FUEL	690.00	.00	.00	.00	690.00	.00
55050 SEWER	450.00	.00	.00	475.00	(25.00)	105.56
Total 2301 EMERGENCY MANAGEMENT	38,125.00	.00	4,592.09	15,713.58	17,819.33	53.26
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	68,660.00	.00	.00	32,850.00	35,810.00	47.84
51030 OVERTIME	800.00	.00	.00	175.83	624.17	21.98
51090 OTHER	2,200.00	.00	.00	1,708.20	491.80	77.65
51100 LONGEVITY	2,000.00	.00	.00	2,000.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	225.00	.00	.00	.00	225.00	.00
52280 AUDIT	200.00	.00	60.72	139.28	.00	100.00
53040 GASOLINE	2,200.00	.00	.00	677.87	1,522.13	30.81
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
53100 AUTO PARTS	400.00	.00	.00	.00	400.00	.00
53120 EQUIPMENT PARTS	160.00	.00	.00	143.26	16.74	89.54
53290 KENNEL SERVICES	5,000.00	.00	5,000.00	5,000.00	(5,000.00)	200.00
57040 DOG TAGS	300.00	.00	.00	44.29	255.71	14.76
57050 VETERINARY FEES	1,500.00	.00	284.75	215.25	1,000.00	33.33
57060 ST CT LICENSE FEES	4,200.00	.00	.00	4,221.20	(21.20)	100.51
57064 PET ADOPTION FEES DEP	250.00	.00	.00	45.00	205.00	18.00
Total 2401 ANIMAL CONTROL	89,145.00	.00	5,345.47	47,220.18	36,579.35	58.97
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	584,124.00	.00	.00	288,162.62	295,961.38	49.33
51030 OVERTIME	18,000.00	.00	.00	52,095.30	(34,095.30)	289.42
51100 LONGEVITY	10,000.00	.00	.00	10,400.00	(400.00)	104.00
51110 DIFFERENTIAL	3,000.00	.00	.00	409.00	2,591.00	13.63
52070 OTHER PROFESSIONAL SERVICES	6,000.00	.00	1,500.00	3,500.00	1,000.00	83.33
52200 EQUIPMENT RENTAL	.00	.00	2,000.00	.00	(2,000.00)	.00
52220 MEALS	75.00	.00	.00	.00	75.00	.00
53090 CLOTHING SAFETY EQUIPMENT	2,500.00	.00	1,519.46	280.54	700.00	72.00

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUM.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
53140 HAND TOOLS	1,500.00	.00	.00	476.04	1,023.96	31.74
53160 CEMENT SAND SALT GRAVEL	15,000.00	.00	10,241.23	1,758.77	3,000.00	80.00
53170 GROUND SUPPLIES	7,500.00	.00	5,639.34	1,640.68	219.98	97.07
53180 STREET CLEANING SUPPLIES	2,500.00	.00	1,588.89	411.11	500.00	80.00
53200 TRAFFIC CONTROL SIGNS	8,000.00	.00	4,539.00	4,001.00	(540.00)	106.75
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	18,412.04	87.96	6,500.00	74.00
54050 OTHER EQUIPMENT	2,250.00	.00	2,997.32	1,802.68	(2,550.00)	213.33
<b>Total 3100 ROADS &amp; DRAINAGE</b>	<b>685,449.00</b>	<b>.00</b>	<b>48,437.28</b>	<b>365,025.70</b>	<b>271,986.02</b>	<b>60.32</b>
3101 PUBLIC WORKS BUILDING						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51043 CLEANING & MAINTENANCE	16,918.00	.00	.00	8,224.02	8,693.98	48.61
52130 SERVICE CONTRACTS	26,400.00	.00	10,819.12	6,955.88	8,625.00	67.33
52140 EQUIPMENT REPAIRS	6,000.00	.00	371.83	9,466.17	(3,838.00)	163.97
52160 BUILDING REPAIRS/MAINTENANCE	3,500.00	.00	2,216.47	2,363.53	(1,080.00)	130.86
53020 OFFICE EQUIPMENT	.00	.00	.00	94.51	(94.51)	.00
54050 OTHER EQUIPMENT	1,000.00	.00	.00	1,207.70	(207.70)	120.77
55010 TELEPHONE	5,202.00	.00	2,553.15	3,776.85	(1,128.00)	121.68
55020 ELECTRIC	19,674.00	.00	5,420.90	9,079.10	5,174.00	73.70
55030 HEATING FUEL	12,360.00	.00	6,166.82	3,833.18	2,360.00	80.91
55050 SEWER	1,425.00	.00	.00	1,425.00	.00	100.00
<b>Total 3101 PUBLIC WORKS BUILDING</b>	<b>92,479.00</b>	<b>.00</b>	<b>27,548.29</b>	<b>46,627.54</b>	<b>18,303.17</b>	<b>80.21</b>
3102 SNOW REMOVAL						
51030 OVERTIME	80,250.00	.00	.00	.00	80,250.00	.00
51110 DIFFERENTIAL	1,000.00	.00	.00	.00	1,000.00	.00
52140 EQUIPMENT REPAIRS	1,000.00	.00	.00	1,000.00	.00	100.00
52220 MEALS	2,000.00	.00	.00	912.00	1,088.00	45.60
53120 EQUIPMENT PARTS	7,500.00	.00	3,710.58	3,789.42	.00	100.00
53160 CEMENT SAND SALT GRAVEL	120,000.00	.00	89,600.00	.00	30,400.00	74.67
53210 OTHER PURCHASED	7,300.00	.00	5,211.00	589.00	1,500.00	79.45
54050 OTHER EQUIPMENT	6,000.00	.00	50.00	5,950.00	.00	100.00
<b>Total 3102 SNOW REMOVAL</b>	<b>225,050.00</b>	<b>.00</b>	<b>98,571.58</b>	<b>12,240.42</b>	<b>114,238.00</b>	<b>49.24</b>
3103 FACILITY MAINTENANCE						
51010 REGULAR FULL TIME	365,324.00	.00	.00	211,233.95	154,090.05	57.82
51030 OVERTIME	2,000.00	.00	.00	3,394.48	(1,394.48)	169.72
51040 TEMPORARY	20,000.00	.00	.00	8,988.00	11,012.00	44.94
51100 LONGEVITY	3,600.00	.00	.00	3,000.00	600.00	83.33
51110 DIFFERENTIAL	350.00	.00	.00	.00	350.00	.00
52070 OTHER PROFESSIONAL SERVICES	4,500.00	.00	3.96	1,028.04	3,468.00	22.93
52130 SERVICE CONTRACTS	400.00	.00	.00	.00	400.00	.00

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUMP.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
52200 EQUIPMENT RENTAL	.00	.00	.00	800.00	(800.00)	.00
53070 CUSTODIAL SUPPLIES	4,500.00	.00	1,915.04	2,084.96	500.00	88.89
53090 CLOTHING SAFETY EQUIPMENT	1,200.00	.00	319.46	475.52	405.02	66.25
53091 OSHA REQMTS	.00	.00	2,475.00	20,515.00	(22,990.00)	.00
53093 OSHA FINES	.00	.00	.00	2,100.00	(2,100.00)	.00
53120 EQUIPMENT PARTS	.00	.00	.00	.00	.00	.00
53140 HAND TOOLS	700.00	.00	.00	.00	700.00	.00
53160 CEMENT SAND SALT GRAVEL	11,500.00	.00	3,574.90	279.20	7,645.90	33.51
53170 GROUND SUPPLIES	19,250.00	.00	5,391.84	16,857.29	(2,999.13)	115.58
53210 OTHER PURCHASED	650.00	.00	.00	.00	650.00	.00
54050 OTHER EQUIPMENT	2,500.00	.00	169.44	674.55	1,656.01	33.76
55020 ELECTRIC	1,272.00	.00	836.59	188.41	247.00	80.58
<b>Total 3103 FACILITY MAINTENANCE</b>	<b>437,746.00</b>	<b>.00</b>	<b>14,686.23</b>	<b>271,619.40</b>	<b>151,440.37</b>	<b>65.41</b>
<b>3104 PUBLIC WORKS ADMINISTRATION</b>						
51010 REGULAR FULL TIME	160,830.00	.00	.00	79,547.11	81,282.89	49.46
51030 OVERTIME	.00	.00	.00	215.10	(215.10)	.00
51100 LONGEVITY	.00	.00	.00	500.00	(500.00)	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	5,850.00	.00	.00	.00	5,850.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,700.00	.00	1,695.00	392.00	(387.00)	122.77
52100 TRAINING	4,500.00	.00	2,125.00	1,274.00	1,101.00	75.53
52180 PRINTING	400.00	.00	125.00	.00	275.00	31.25
53010 OFFICE SUPPLIES	1,100.00	.00	324.23	361.70	414.07	62.36
53090 CLOTHING SAFETY EQUIPMENT	15,500.00	.00	7,876.84	9,168.33	(1,545.17)	109.97
53120 EQUIPMENT PARTS	250.00	.00	.00	265.80	(15.80)	106.32
<b>Total 3104 PUBLIC WORKS ADMINISTRATION</b>	<b>190,130.00</b>	<b>.00</b>	<b>12,146.07</b>	<b>91,724.04</b>	<b>86,259.89</b>	<b>54.63</b>
<b>3105 FLEET MAINTENANCE</b>						
51010 REGULAR FULL TIME	238,660.00	.00	.00	95,521.40	143,138.60	40.02
51030 OVERTIME	620.00	.00	.00	1,767.53	(1,147.53)	285.09
51100 LONGEVITY	3,700.00	.00	.00	3,700.00	.00	100.00
51110 DIFFERENTIAL	1,450.00	.00	.00	309.50	1,140.50	21.35
52040 LICENSES/SUPPORT-DATA PROCESSING	1,600.00	.00	1,600.00	.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	500.00	.00	1,000.00	33.33
52130 SERVICE CONTRACTS	10,000.00	.00	4,484.12	5,015.88	500.00	95.00
52140 EQUIPMENT REPAIRS	16,500.00	.00	5,222.65	10,464.81	812.54	95.08
52150 RADIO AND ALARM REPAIRS	1,000.00	.00	1,000.00	.00	.00	100.00
53040 GASOLINE	84,460.00	.00	45,274.78	21,920.94	17,264.28	79.56
53050 DIESEL FUEL	70,040.00	.00	52,966.45	12,911.67	4,161.88	94.06
53060 MOTOR OIL LUBRICANTS	6,800.00	.00	1,943.22	4,856.78	.00	100.00
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	300.00	.00	700.00	30.00
53100 AUTO PARTS	3,000.00	.00	2,554.60	445.40	.00	100.00
53110 TRUCK PARTS	63,500.00	.00	16,925.13	24,679.47	21,895.40	65.52
53120 EQUIPMENT PARTS	52,725.00	.00	34,203.18	11,130.87	7,390.95	85.98
53130 WELDING SUPPLIES	2,125.00	.00	1,418.52	706.48	.00	100.00

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUM.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
53140 HAND TOOLS	3,400.00	.00	190.05	1,309.95	1,900.00	44.12
53210 OTHER PURCHASED	2,000.00	.00	1,000.00	.00	1,000.00	50.00
53220 SUBSCRIPTIONS BOOKS	1,200.00	.00	397.00	.00	803.00	33.08
53240 TIRES	21,500.00	.00	17,699.58	3,800.42	.00	100.00
54050 OTHER EQUIPMENT	2,000.00	.00	.00	2,031.52	(31.52)	101.58
<b>Total 3105 FLEET MAINTENANCE</b>	<b>588,780.00</b>	<b>.00</b>	<b>187,679.28</b>	<b>200,572.62</b>	<b>200,528.10</b>	<b>65.94</b>
3107 MATCHING FUNDS						
53230 TRANSFERS	2,500.00	.00	.00	.00	2,500.00	.00
<b>Total 3107 MATCHING FUNDS</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>
3108 STREET LIGHTS						
52140 EQUIPMENT REPAIRS	5,000.00	.00	.00	.00	5,000.00	.00
55020 ELECTRIC	44,950.00	.00	.00	.00	44,950.00	.00
<b>Total 3108 STREET LIGHTS</b>	<b>49,950.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>49,950.00</b>	<b>.00</b>
3109 CEMETERY COMM.						
51020 PART TIME	9,000.00	.00	.00	10,624.14	(1,624.14)	118.05
51040 TEMPORARY	12,000.00	.00	.00	3,809.76	8,190.24	31.75
52130 SERVICE CONTRACTS	4,000.00	.00	.00	1,850.49	2,149.51	46.26
52160 BUILDING REPAIRS/MAINTENANCE	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53140 HAND TOOLS	200.00	.00	.00	.00	200.00	.00
53150 BUILDING SUPPLIES	200.00	.00	.00	.00	200.00	.00
53170 GROUND SUPPLIES	700.00	.00	110.30	39.70	550.00	21.43
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	.00	800.00	.00
55010 TELEPHONE	357.00	.00	.00	.00	357.00	.00
55020 ELECTRIC	1,200.00	.00	1,049.45	150.55	.00	100.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,500.00	.00	.00	.00	1,500.00	.00
<b>Total 3109 CEMETERY COMM.</b>	<b>31,057.00</b>	<b>.00</b>	<b>1,159.75</b>	<b>16,474.64</b>	<b>13,422.61</b>	<b>56.78</b>
3110 TREE WARDEN						
51090 OTHER	4,500.00	.00	.00	2,250.04	2,249.96	50.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	.00	250.00	.00
52130 SERVICE CONTRACTS	65,000.00	.00	30,000.00	24,000.00	11,000.00	83.08

Town of Coventry  
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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
Total 3110 TREE WARDEN	69,750.00	.00	30,000.00	26,250.04	13,499.96	80.65
3111 FACILITIES - OTHER						
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
55020 ELECTRIC	1,705.00	.00	1,646.97	58.03	.00	100.00
55030 HEATING FUEL	1,030.00	.00	867.51	162.49	.00	100.00
55040 WATER	600.00	.00	103.76	646.24	(150.00)	125.00
55050 SEWER	475.00	.00	.00	475.00	.00	100.00
Total 3111 FACILITIES - OTHER	4,310.00	.00	2,618.24	1,341.76	350.00	91.88
3201 ENGINEERING						
51010 REGULAR FULL TIME	128,575.00	.00	.00	38,293.31	90,281.69	29.78
51020 PART TIME	50,600.00	.00	.00	22,492.43	28,107.57	44.45
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
52010 ARCHITECTS AND ENGINEERING	15,000.00	.00	7,900.00	.00	7,100.00	52.67
52030 LEGAL	.00	.00	9,300.00	5,700.00	(15,000.00)	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,350.00	.00	1,345.75	.00	4.25	99.69
52080 PROFESSIONAL AFFILIATION	285.00	.00	285.00	.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	500.00	.00	100.00	.00	400.00	20.00
52130 SERVICE CONTRACTS	1,140.00	.00	.00	1,200.00	(60.00)	105.26
53010 OFFICE SUPPLIES	1,000.00	.00	275.37	14.71	709.92	29.01
55010 TELEPHONE	315.00	.00	.00	.00	315.00	.00
Total 3201 ENGINEERING	200,315.00	.00	19,206.12	67,700.45	113,408.43	43.39
3301 BLDG. INSPECTION						
51010 REGULAR FULL TIME	146,000.00	.00	.00	71,391.83	74,608.17	48.90
52070 OTHER PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	.00	300.00	.00
52100 TRAINING	1,200.00	.00	.00	765.00	435.00	63.75
52180 PRINTING	200.00	.00	.00	.00	200.00	.00
53220 SUBSCRIPTIONS BOOKS	1,666.00	.00	.00	.00	1,666.00	.00
Total 3301 BLDG. INSPECTION	153,366.00	.00	.00	72,156.83	81,209.17	47.05
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUM.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
Total 3501 HEALTH DEPT.	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	205,400.00	.00	.00	100,021.81	105,378.19	48.70
51030 OVERTIME	400.00	.00	.00	339.24	60.76	84.81
51110 DIFFERENTIAL	111.00	.00	.00	533.25	(422.25)	480.41
52040 LICENSES/SUPPORT-DATA PROCESSING	810.00	.00	.00	810.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	465.00	.00	.00	150.00	315.00	32.26
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	433.72	(183.72)	173.49
52100 TRAINING	650.00	.00	.00	299.00	351.00	46.00
52250 GRANTS AND CONTRIBUTIONS	3,000.00	.00	.00	2,500.00	500.00	83.33
53020 OFFICE EQUIPMENT	10.00	.00	.00	20.74	(10.74)	207.40
Total 4200 HUMAN SERVICES/GA	211,096.00	.00	.00	105,107.76	105,988.24	49.79
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	69,405.00	.00	.00	32,960.04	36,444.96	47.49
51020 PART TIME	22,470.00	.00	.00	5,061.30	17,408.70	22.53
51043 CLEANING & MAINTENANCE	5,700.00	.00	.00	2,741.21	2,958.79	48.09
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	110.00	.00	.00	.00	110.00	.00
52100 TRAINING	250.00	.00	.00	.00	250.00	.00
52110 POSTAGE	1,300.00	.00	.00	1,300.00	.00	100.00
52130 SERVICE CONTRACTS	5,160.00	.00	1,765.41	3,361.35	33.24	99.36
52160 BUILDING REPAIRS/MAINTENANCE	1,500.00	.00	276.85	73.15	1,150.00	23.33
52220 MEALS	1,850.00	.00	300.00	.00	1,550.00	16.22
52250 GRANTS AND CONTRIBUTIONS	11,748.00	.00	.00	11,748.00	.00	100.00
53010 OFFICE SUPPLIES	75.00	.00	60.28	124.51	(109.79)	246.39
53220 SUBSCRIPTIONS BOOKS	1,515.00	.00	940.10	574.90	.00	100.00
53225 PROGRAM COSTS	7,500.00	.00	3,195.79	1,474.21	2,830.00	62.27
53610 VAN EXPENSES	1,377.00	.00	.00	.00	1,377.00	.00
55010 TELEPHONE	1,511.00	.00	671.31	713.69	126.00	91.66
55020 ELECTRIC	6,466.00	.00	1,285.12	2,548.21	2,632.67	59.28
55030 HEATING FUEL	5,268.00	.00	3,798.11	1,469.89	.00	100.00
55050 SEWER	475.00	.00	.00	.00	475.00	.00
Total 4205 ELDERLY SERVICES	145,180.00	.00	12,292.97	65,650.46	67,236.57	53.69
5101 BOOTH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	412,815.00	(6,365.00)	.00	.00	406,450.00	.00
51059 PAYROLL TAXES & INSURANCE	34,030.00	2,150.00	.00	.00	36,180.00	.00
51121 FRINGE BENEFITS	60,000.00	(4,500.00)	.00	.00	55,500.00	.00
51999 REVENUE OFFSET	(15,200.00)	.00	.00	.00	(15,200.00)	.00
52020 FINANCE AND ACCOUNTING	9,500.00	(300.00)	.00	.00	9,200.00	.00

Town of Coventry  
 Monthly Expenditure Summary - (ACCTSUMP.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
52040 LICENSES/SUPPORT-DATA PROCESSING	4,680.00	(780.00)	.00	.00	3,900.00	.00
52080 PROFESSIONAL AFFILIATION	1,200.00	.00	.00	.00	1,200.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,000.00	(200.00)	.00	.00	800.00	.00
52130 SERVICE CONTRACTS	20,300.00	1,270.00	.00	.00	21,570.00	.00
52140 EQUIPMENT REPAIRS	6,500.00	(750.00)	.00	.00	5,750.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	8,000.00	(3,000.00)	.00	.00	5,000.00	.00
52240 MISCELLANEOUS	4,500.00	(700.00)	.00	.00	3,800.00	.00
52250 GRANTS AND CONTRIBUTIONS	.00	.00	.00	309,000.00	(309,000.00)	.00
53010 OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
53220 SUBSCRIPTIONS BOOKS	12,400.00	16,100.00	.00	.00	28,500.00	.00
53225 PROGRAM COSTS	6,750.00	(1,150.00)	.00	.00	5,600.00	.00
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	.00	3,000.00	.00
55010 TELEPHONE	4,180.00	.00	.00	.00	4,180.00	.00
55020 ELECTRIC	25,000.00	(1,500.00)	.00	.00	23,500.00	.00
55030 HEATING FUEL	9,270.00	(270.00)	.00	.00	9,000.00	.00
55040 WATER	600.00	.00	.00	.00	600.00	.00
55050 SEWER	475.00	(5.00)	.00	.00	470.00	.00
55130 DISPOSAL FEES	4,000.00	.00	.00	.00	4,000.00	.00
<b>Total 5101 BOOTH DIMOCK/PORTER LIBRARIES</b>	<b>618,000.00</b>	<b>.00</b>	<b>.00</b>	<b>309,000.00</b>	<b>309,000.00</b>	<b>50.00</b>
5201 PARKS & REC SUPV/OPERATIONS						
51010 REGULAR FULL TIME	92,830.00	.00	.00	43,776.36	49,053.64	47.16
<b>Total 5201 PARKS &amp; REC SUPV/OPERATIONS</b>	<b>92,830.00</b>	<b>.00</b>	<b>.00</b>	<b>43,776.36</b>	<b>49,053.64</b>	<b>47.16</b>
5203 PATRIOTS PARK						
53230 TRANSFERS	24,200.00	.00	.00	.00	24,200.00	.00
<b>Total 5203 PATRIOTS PARK</b>	<b>24,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>24,200.00</b>	<b>.00</b>
5204 CAMP CREASER						
53230 TRANSFERS	2,300.00	.00	.00	.00	2,300.00	.00
<b>Total 5204 CAMP CREASER</b>	<b>2,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,300.00</b>	<b>.00</b>
5206 LAIDLAW PARK						
53230 TRANSFERS	800.00	.00	.00	.00	800.00	.00
<b>Total 5206 LAIDLAW PARK</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	<b>.00</b>

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUM.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
5207 MILLER RICHARDSON						
53230 TRANSFERS	3,450.00	.00	.00	.00	3,450.00	.00
Total 5207 MILLER RICHARDSON	3,450.00	.00	.00	.00	3,450.00	.00
5210 PARKS & REC OPERATIONS						
53230 TRANSFERS	14,904.00	.00	.00	.00	14,904.00	.00
Total 5210 PARKS & REC OPERATIONS	14,904.00	.00	.00	.00	14,904.00	.00
5215 COMMUNITY EVENTS						
53230 TRANSFERS	2,115.00	.00	.00	.00	2,115.00	.00
Total 5215 COMMUNITY EVENTS	2,115.00	.00	.00	.00	2,115.00	.00
5301 MEMORIAL DAY						
52250 GRANTS AND CONTRIBUTIONS	1,400.00	.00	.00	.00	1,400.00	.00
52840 VETERANS' PROGRAMS	1,500.00	.00	551.21	948.79	.00	100.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
Total 5301 MEMORIAL DAY	3,400.00	.00	551.21	948.79	1,900.00	44.12
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	180,100.00	.00	43,094.68	140,550.32	(3,545.00)	101.97
52291 WORKER COMP - GA	43,930.00	.00	52,866.88	158,333.12	(167,270.00)	480.77
52292 WORKER COMP - PS	96,850.00	.00	.00	3,810.00	93,040.00	3.93
52293 WORKER COMP - PW	81,900.00	.00	.00	.00	81,900.00	.00
52294 WORKER COMP - HS	2,125.00	.00	.00	.00	2,125.00	.00
52295 WORKER COMP - CC	6,365.00	.00	.00	.00	6,365.00	.00
Total 8101 MUNICIPAL INSURANCE	411,270.00	.00	95,961.56	302,693.44	12,615.00	96.93
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	114,380.00	.00	.00	59,414.72	54,965.28	51.95
51064 FICA - PS	164,000.00	.00	.00	88,727.62	75,272.38	54.10
51065 FICA - PW	160,040.00	.00	.00	65,450.09	94,589.91	40.90
51066 FICA - HUMAN SVCS	23,000.00	.00	.00	11,004.51	11,995.49	47.85
51067 FICA - CIVIC/CULTURAL	6,500.00	.00	.00	3,115.56	3,384.44	47.93
51071 PENSION - GA	169,700.00	.00	.00	20,807.31	148,892.69	12.26
51072 PENSION - PS	310,100.00	.00	.00	54,136.36	255,963.64	17.46

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUM.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
51073 PENSION - PW	246,600.00	.00	.00	16,375.09	230,224.91	6.64
51074 PENSION - HS	37,300.00	.00	.00	2,630.64	34,669.36	7.05
51075 PENSION - CC	21,600.00	.00	.00	1,403.52	20,196.48	6.50
<b>Total 8102 PENSION/SOCIAL SECURITY</b>	<b>1,253,220.00</b>	<b>.00</b>	<b>.00</b>	<b>323,065.42</b>	<b>930,154.58</b>	<b>25.78</b>
<b>8103 HEALTH INSURANCE</b>						
51711 HEALTH INS GENERAL ADMIN	302,300.00	.00	1,766.26	10,030.66	290,503.08	3.90
51712 HEALTH INS PUBLIC SAFETY	409,000.00	.00	3,614.22	14,107.20	391,278.58	4.33
51713 HEALTH INS PUBLIC WORKS	490,000.00	.00	2,840.80	7,339.72	479,819.48	2.08
51714 HEALTH INS HUMAN SERVICES	69,400.00	.00	674.27	2,375.99	66,349.74	4.40
51715 HEALTH INS CIVIC & CULTURAL	37,500.00	.00	383.45	2,216.81	34,899.74	6.93
51720 LIFE INSURANCE	9,000.00	.00	4,298.58	4,601.42	100.00	98.89
<b>Total 8103 HEALTH INSURANCE</b>	<b>1,317,200.00</b>	<b>.00</b>	<b>13,577.58</b>	<b>40,671.80</b>	<b>1,262,950.62</b>	<b>4.12</b>
<b>8301 CONTINGENCY</b>						
53230 TRANSFERS	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
<b>Total 8301 CONTINGENCY</b>	<b>25,000.00</b>	<b>21,600.00</b>	<b>.00</b>	<b>22,501.00</b>	<b>24,099.00</b>	<b>48.29</b>
<b>8303 CLAIMS AND LOSSES</b>						
53230 TRANSFERS	25,000.00	.00	93,683.00	6,215.00	(74,898.00)	399.59
<b>Total 8303 CLAIMS AND LOSSES</b>	<b>25,000.00</b>	<b>.00</b>	<b>93,683.00</b>	<b>6,215.00</b>	<b>(74,898.00)</b>	<b>399.59</b>
<b>*** Grand Total ***</b>	<b>44,051,650.00</b>	<b>21,600.00</b>	<b>947,643.17</b>	<b>16,147,104.38</b>	<b>26,978,502.45</b>	<b>38.79</b>

==== Selection Legend =====

Account Type: E  
FY: 2026 to 2026  
Trx. Date: 01-Jul-2025 to 31-Dec-2025  
Department: 0000 to 8900  
From Fund: 110 to 110  
Account Sub Type: CP