

Town of Coventry  
Monthly Expenditure Summary - (COUNCILOBJ.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
34106 ACTUAL EXPENDITURES BOE	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
51000 SALARY AND WAGES	412,815.00	(6,365.00)	.00	.00	406,450.00	.00
51010 REGULAR FULL TIME	5,360,308.00	.00	.00	2,615,587.21	2,744,720.79	48.80
51020 PART TIME	307,220.00	.00	.00	116,950.58	190,269.42	38.07
51030 OVERTIME	238,120.00	.00	.00	143,209.51	94,910.49	60.14
51040 TEMPORARY	65,800.00	.00	.00	16,935.26	48,864.74	25.74
51043 CLEANING & MAINTENANCE	56,678.00	.00	.00	27,413.27	29,264.73	48.37
51059 PAYROLL TAXES & INSURANCE	34,030.00	2,150.00	.00	.00	36,180.00	.00
51063 FICA - GA	114,380.00	.00	.00	59,414.72	54,965.28	51.95
51064 FICA - PS	170,430.00	.00	.00	88,727.62	81,702.38	52.06
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
51070 PENSION	55,000.00	.00	.00	35,200.00	19,800.00	64.00
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
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
51090 OTHER	85,250.00	.00	.00	47,283.49	37,966.51	55.47
51100 LONGEVITY	42,000.00	.00	.00	40,200.00	1,800.00	95.71
51110 DIFFERENTIAL	6,322.00	.00	.00	1,731.75	4,590.25	27.39
51121 FRINGE BENEFITS	68,600.00	(4,500.00)	.00	4,260.10	59,839.90	6.65
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
51999 REVENUE OFFSET	(15,200.00)	.00	.00	.00	(15,200.00)	.00
52010 ARCHITECTS AND ENGINEERING	15,000.00	.00	7,900.00	.00	7,100.00	52.67
52015 EARLY VOTING	.00	.00	.00	381.84	(381.84)	.00
52020 FINANCE AND ACCOUNTING	9,500.00	(300.00)	.00	.00	9,200.00	.00
52030 LEGAL	84,000.00	.00	20,409.06	61,083.44	2,507.50	97.02
52040 LICENSES/SUPPORT-DATA PROCESSING	252,190.00	(780.00)	6,682.73	213,524.70	31,202.57	87.59
52050 INSURANCE	197,600.00	.00	45,520.68	149,758.12	2,321.20	98.83
52060 INDEXING RECORDING	26,935.00	.00	1,402.30	8,803.52	16,729.18	37.89
52070 OTHER PROFESSIONAL SERVICES	157,070.00	.00	70,932.53	59,037.99	27,099.48	82.75
52080 PROFESSIONAL AFFILIATION	39,731.00	.00	948.00	30,864.18	7,918.82	80.07
52090 TRAVEL MEETINGS MILEAGE	88,120.00	(200.00)	349.25	5,301.79	82,268.96	6.43
52100 TRAINING	55,630.00	.00	9,612.79	12,976.48	33,040.73	40.61
52110 POSTAGE	28,100.00	.00	1,320.69	13,707.82	13,071.49	53.48
52130 SERVICE CONTRACTS	237,330.00	1,270.00	71,617.71	102,710.87	64,271.42	73.06
52140 EQUIPMENT REPAIRS	88,180.00	(750.00)	11,688.37	60,436.75	15,304.88	82.50
52150 RADIO AND ALARM REPAIRS	5,880.00	.00	1,000.00	49.00	4,831.00	17.84
52160 BUILDING REPAIRS/MAINTENANCE	56,750.00	(3,000.00)	7,174.82	31,475.18	15,100.00	71.91
52170 ADVERTISING	6,900.00	.00	1,893.04	4,101.49	905.47	86.88
52180 PRINTING	29,940.00	.00	125.00	5,881.24	23,933.76	20.06
52190 COPIERS	17,600.00	.00	4,738.57	9,125.43	3,736.00	78.77
52200 EQUIPMENT RENTAL	.00	.00	2,000.00	800.00	(2,800.00)	.00
52220 MEALS	8,665.00	.00	516.18	2,610.87	5,537.95	36.09

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52240 MISCELLANEOUS	4,500.00	(700.00)	.00	.00	3,800.00	.00
52250 GRANTS AND CONTRIBUTIONS	103,068.00	.00	18,924.35	392,942.11	(308,798.46)	399.61
52260 NEGOTIATED UNION CONTRACT	1,800.00	.00	.00	.00	1,800.00	.00
52270 OTHER SERVICES	6,415.00	.00	478.47	1,267.73	4,668.80	27.22
52280 AUDIT	37,700.00	.00	12,340.18	30,216.82	(4,857.00)	112.88
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
52840 VETERANS' PROGRAMS	1,500.00	.00	551.21	948.79	.00	100.00
52869 FEES	4,075.00	.00	.00	4,158.00	(83.00)	102.04
53010 OFFICE SUPPLIES	20,615.00	.00	2,580.27	6,715.04	11,319.69	45.09
53020 OFFICE EQUIPMENT	110.00	.00	9.42	173.18	(72.60)	166.00
53030 MICROFILM PHOTO SUPPLIES	600.00	.00	.00	.00	600.00	.00
53040 GASOLINE	91,920.00	.00	45,274.78	26,940.94	19,704.28	78.56
53050 DIESEL FUEL	76,440.00	.00	52,966.45	15,093.52	8,380.03	89.04
53060 MOTOR OIL LUBRICANTS	6,800.00	.00	1,943.22	4,856.78	.00	100.00
53070 CUSTODIAL SUPPLIES	6,560.00	.00	3,352.78	2,547.22	660.00	89.94
53080 PAPER GOODS	5,200.00	.00	.00	67.53	5,132.47	1.30
53090 CLOTHING SAFETY EQUIPMENT	54,050.00	.00	13,706.26	21,733.53	18,610.21	65.57
53091 OSHA REQMTS	6,000.00	.00	2,475.00	26,515.00	(22,990.00)	483.17
53092 NFPA REQMTS	12,500.00	.00	321.58	12,178.42	.00	100.00
53093 OSHA FINES	.00	.00	.00	2,100.00	(2,100.00)	.00
53100 AUTO PARTS	16,400.00	.00	5,618.80	5,892.09	4,889.11	70.19
53110 TRUCK PARTS	67,105.00	.00	16,925.13	24,803.75	25,376.12	62.18
53120 EQUIPMENT PARTS	73,525.00	.00	38,156.66	18,246.48	17,121.86	76.71
53130 WELDING SUPPLIES	2,125.00	.00	1,418.52	706.48	.00	100.00
53140 HAND TOOLS	5,800.00	.00	190.05	1,785.99	3,823.96	34.07
53150 BUILDING SUPPLIES	3,450.00	.00	890.03	309.97	2,250.00	34.78
53160 CEMENT SAND SALT GRAVEL	146,500.00	.00	103,416.13	2,037.97	41,045.90	71.98
53170 GROUND SUPPLIES	28,950.00	.00	11,141.48	18,723.45	(914.93)	103.16
53180 STREET CLEANING SUPPLIES	2,500.00	.00	1,588.89	411.11	500.00	80.00
53190 POLICE EQUIPMENT SUPPLIES	11,700.00	.00	640.23	1,504.09	9,555.68	18.33
53200 TRAFFIC CONTROL SIGNS	8,000.00	.00	4,539.00	4,001.00	(540.00)	106.75
53210 OTHER PURCHASED	12,650.00	.00	6,211.00	815.42	5,623.58	55.55
53220 SUBSCRIPTIONS BOOKS	18,911.00	16,100.00	1,406.32	1,005.68	32,599.00	6.89
53225 PROGRAM COSTS	14,250.00	(1,150.00)	3,195.79	1,474.21	8,430.00	35.65
53230 TRANSFERS	388,415.00	21,600.00	93,683.00	28,716.00	287,616.00	29.85
53240 TIRES	25,800.00	.00	19,133.31	5,166.69	1,500.00	94.19
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	18,412.04	87.96	6,500.00	74.00
53290 KENNEL SERVICES	5,000.00	.00	5,000.00	5,000.00	(5,000.00)	200.00
53300 PUBLIC RELATIONS	6,400.00	.00	.00	5,060.66	1,339.34	79.07
53610 VAN EXPENSES	1,377.00	.00	.00	.00	1,377.00	.00
54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	.00	800.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	750.00	.00	.00	3,438.33	(2,688.33)	458.44
54050 OTHER EQUIPMENT	13,750.00	.00	3,216.76	11,666.45	(1,133.21)	108.24
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	.00	3,000.00	.00
54960 EQUIPMENT PURCHASES	7,000.00	.00	900.00	837.00	5,263.00	24.81
55010 TELEPHONE	43,554.00	.00	15,899.89	18,590.11	9,064.00	79.19
55020 ELECTRIC	195,669.00	(1,500.00)	57,609.00	42,364.33	94,195.67	51.49

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55030 HEATING FUEL	75,318.00	(270.00)	38,195.37	18,513.98	18,338.65	75.56
55040 WATER	1,740.00	.00	491.11	798.89	450.00	74.14
55050 SEWER	6,150.00	(5.00)	.00	5,225.00	920.00	85.03
55130 DISPOSAL FEES	4,000.00	.00	.00	.00	4,000.00	.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
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,500.00	.00	.00	.00	1,500.00	.00
*** Grand Total ***	44,051,650.00	21,600.00	947,643.17	16,147,104.38	26,978,502.45	38.79

==== 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