

TOWN COUNCIL FINANCE COMMITTEE MEETING
January 11, 2016
7:00 PM
Town Hall Conference Room B

1. Call To Order, Roll Call
2. Presentation Of Audit, FY 2014/2015
3. Acceptance Of Minutes:
 - 3.A. December 14, 2015 (E)

Documents: [DECEMBER 14, 2015 MINUTES WITH ATTACHMENTS.PDF](#)
4. Reports:
 - 4.A. Chairperson
 - 4.B. Committee Members
 - 4.C. Finance Director's Report (E)
 1. Monthly report
 2. Public Act No. 13-60

Documents: [FINANCE DIRECTOR REPORT.PDF](#), [P.A. 13-60.PDF](#)
 - 4.D. Review/Discussion: Financial Reports (E)
 1. SHORTCUMS Report
 2. COUNCIL OBJ Report
 3. ACCT SUM Expenditure Report
 4. OBJSUM Expenditure Report
 5. RSTAT Revenue Report
 6. COVRRRA Report
 7. Recreation Report
 8. Recreation Report - Patriots Park
 9. Sewer Use Report

Documents: [SHORTCUMS.PDF](#), [COUNCILOBJ.PDF](#), [ACCTSUM.PDF](#), [OBJSUM.PDF](#), [RSTAT.PDF](#), [COVRRRA.PDF](#), [RECREATION.PDF](#), [RECREATION PATRIOTS PARK.PDF](#), [SEWER.PDF](#)
 - 4.E. Supplemental Appropriation Report (E)

Documents: [UNENCUMBERED REPORT.PDF](#)
5. Board Of Education: Request For Additional Appropriation: Tuition (E)

Documents: [COUNCIL REQUEST TO BOE 1-3.PDF](#), [BOE RESPONSE TO COUNCIL REQUESTS.PDF](#), [SPECIAL EDUCATION INFORMATION SHEET.PDF](#), [2016 BOE FISCAL MEETING DATES.PDF](#)
6. Fire Truck Replacement/Refurbishment (E)

Documents: [PROPOSED APPARATUS REPLACEMENT.PDF](#)
7. Senior Tax Abatements (E)

Documents: [STOP DRAFT 12 28 15.PDF](#)

8. Consideration Of Request: Library Expansion Building Committee

Documents: [COVENTRY DIMOCK LIBRARY SITE .PDF](#), [COVENTRY DIMOCK LIBRARY_EXISTING CONDITIONS.PDF](#), [COVENTRY DIMOCK LIBRARY_PROPOSED BASEMENT PLAN.PDF](#), [COVENTRY DIMOCK LIBRARY_PROPOSED FIRST FLOOR PLAN.PDF](#), [EXST AND PROPOSED COLLECTION.PDF](#), [FOOTPRINT OPTIONS.PDF](#), [COST ANALYSIS.PDF](#), [COUNCIL QUESTIONS.PDF](#), [COUNCIL QUESTIONS-ATTACHEMENTS.PDF](#)

9. Estimated Reduction In FY 16 ECS Grant Due To MORE Commission Lapse (E)

Documents: [FY 16 MORE COMMISSION LAPSE ECS 01052016.PDF](#)

10. Adjournment

Minutes
Town Council Finance Committee
December 14, 2015
Town Hall Conference Room B

1. The meeting was called to order at 7:00 PM.
Present: Matthew O'Brien, Andy Brodersen, Hannah Pietrantonio, Julie Blanchard
Also present: John Elsesser, Town Manager; Beth Bauer, Finance Director
2. **Acceptance of Minutes – November 9, 2015:**
Julie Blanchard moved to accept the minutes from the Finance Committee meeting of November 9, 2015. The motion was seconded by Andy Brodersen. The following correction was requested: Page 2, 3rd paragraph, 9th line: change "exceed" to "exceeded." The motion to accept the minutes as corrected carried on unanimous vote.
3. **Reports:**
 - a. Chair: none
 - b. Committee members: none
 - c. Finance Director – Beth Bauer: Revenues continue at the same pace, a little ahead of last year for property tax. General fund revenues outside of property tax - we know we will not receive the \$48,000 from the State for the pilot payment. In looking at departmental revenues where we are today, we have a very active conveyance tax and permit source. If we stay on the same pace we will exceed those revenues by \$90,000. COVRRRA collections are on the same pace. Expenditures have several line items over expended and we expect they will remain so until we can do appropriation transfers in April. Those line items include Advertising, Town Hall Repairs & Maintenance because of boiler & HVAC issues, and Claims & Losses which includes employee severance, workers comp, and heart/hypertension. What has caused it this year was employee severance. Now we are getting some heart and hypertension issues. Matthew O'Brien noted that under COVRRRA we seem to be looking for only a 91% collection rate and it seems like we should do better. Beth Bauer replied we take a multi-year projection (we look back three and double the most recent). In her estimation the rate was going to increase but it is an incremental thing. It doesn't happen all at once. John Elsesser said we had a couple years of tax sales which distorted it. Matthew said he read somewhere there are some taxpayers in arrears. Beth said the information is in her report - as of the end of the month there were at least two that had paid in full and others that had made substantial payments. New in her report under the charts, she tried to put in projected balance on revenue funds. Matthew asked if there is any particular impact of COVRRRA revenues. For some reason it is \$25,000-\$30,000 less than in previous years. John said he thinks we have to wait until January to get a better picture - some people think the payment is due twice a year. Beth noted that COVRRRA has an interesting payment history. We have a July payment due but we don't get anywhere near 100% of the collection in July. By the end of June it seems people catch up but there is no real way to know exactly where we are going to be. Julie Blanchard asked if we mail a bill and people don't pay if they get a monthly notice. John replied not monthly but eventually they will get a notice and if goes too long they will get a notice of intent to lien. The tax collector is legally obligated to lien.
4. **Discussion of Fire Truck Replacement/Refurbishment:**
Hannah Pietrantonio made a motion to move up discussion of fire equipment as the next order to business to accommodate guests who were present. The motion was seconded by Julie Blanchard and carried on unanimous vote. Bud Meyers, President of NCVFD and Ray Eldridge, Chief of NCVFD,

joined the meeting along with Noel Waite, Fire/EMS Administrator. Bud Meyers read a letter out loud giving the North Coventry Volunteer Fire Department's latest opinion regarding replacement/refurbishment of fire trucks. The document is attached to these minutes. Mr. Meyers stressed the need for a vision for the future that stresses safety, and noted the Department's covenant with the Town requires us to keep apparatus in good working condition. They have concluded that refurbishment is not a viable option for either apparatus and gave referenced several industry standards, including OSHA, NFPA and the American Public Works Association that indicate when equipment can be refurbished vs. when it should be taken out of service. Refurbishment is considered viable when equipment is in the 10-15 year range. The standards adamantly indicate if the equipment is over 25 years old it should be replaced. According to a Fire Underwriters survey, equipment 0-15 years old is considered first line, and 16-20 still can be considered first line. By age 20-25 it is second line and older than that the equipment is no credit or in reserve. Depreciation is also a factor. ET 211 is worth \$43,000 and ET 211 \$48,000 but we would never get that. If you look at maintenance for ET 211 at \$13,000 last year - for what it was worth at \$43,000 it seems like a waste of money for something that should be taken out of service in a year and a half. Tires are also due to start coming up for replacement. One of the big things for the ISO rating is trying to get more water in town but we also have to deal with pump capacities, etc. Taking two pumps out of capacity could lead to 15-20% in rates. Matthew O'Brien asked if this position represents a change, because he thought they were going to recommend a refurbishment. Bud replied there are other trucks at CVFA that might be candidates for refurbishment.

Noel Waite said we need a plan of action. The Fire Board's most recent proposal was \$650,000 for two trucks, an off the line tanker and ET. These vehicles are basic with no bells and whistles. The tanker is \$244,000 to \$255,000. There are other towns purchasing customized tankers for \$500,000 and up. Then we would purchase a new ET to replace the aged one. Once we have added both vehicles we can put one of the older ones in reserve to use when a vehicle is out for repair. The Board needs guidance from the Council to proceed. It is hard for us to get a quick price on a refurbishment, and we have to decide which truck. Matthew O'Brien asked the difference in life for a refurbished truck vs new. Noel replied 7-10 years. The vendor has to come out and evaluate the vehicle and give us a price. The prices we got in the fall are being held for us until the beginning of the year. Matthew asked whether a tanker is available for refurbishment - it seems like it would last longer. Noel replied it wouldn't be worth it. You can buy a new one for \$250,000 and it will last for 25 years. Matthew noted that they will be asking for another one in two years. Bud replied we are at that point. The Patrizz report said the town should have purchased one in 2005. John Elsesser said we tried to start the replacement cycle last May but it got voted down. We have 4 engine tankers now - we will have to do an evaluation of whether we go with 4 engine tankers or some combination of tankers & Quint. Matt asked if the Quint is no longer on the table. John replied the information being discussed tonight is new - the change is the Board has voted that the trucks will be taken off line at 25 years. They are seeking direction. There was some talk of a November vote but that came and went. Matthew asked where the \$1 million Quint came in. Bud replied it was \$900,000 and it was going to replace an ET. The money didn't come to fruition. We found some used ones for \$375,000 but they came and went. John said the Board needs direction from the Council as to what you want them to do - wait to budget or address earlier? Matthew said this is new information. It needs to be taken to the Council. John said in the committee's supplemental materials folder tonight is lease purchase information for a tanker. At 2.5% interest for 5 years a \$250,000 vehicle would be \$54,000 per year. John said he doesn't know the price of an ET - would it be about \$400,000? Noel said he thinks we could get nice one for that amount. We have done work to cut back. We could get used Quint. Andy Brodersen asked what the #1 priority would be. Bud replied replacing the ETs. Then the tanker. Noel said we are trying to do our job to get what we need for less. John said there is another sense of urgency - it takes 9-10 months to get an ET. Sometimes you can get a demo model sooner. Hannah Pietrantonio said this has been discussed since late summer with the previous Council. John said to recap their

recommendation, what they are looking for is two trucks at \$650,000 and then a rebuild the next year. If we don't we will be back in the same position. We are building our budget now and don't know what to put in. The no vote last spring didn't mean this issue went away. That was only the start of the replacement cycle. We need to look at the fleet as a whole – and determine if it is the right fleet for the number of firefighters we have now, which has been declining. A Quint gives more flexibility but needs water. A Quint and tanker combined is better than two engine tankers. Ray Eldridge said with the way we are building houses in town the Quint is needed sooner rather than later. Bud added that houses that are being built today are much bigger than what was being built in the 90s. John said the house that burned in Plainfield over weekend had 18 tankers there trying to get water. Noel said we need direction so we can put a proposal together and get prices. He had put the tanker in the capital budget and continued that. A refurbishment is in also at \$200,000. The trucks have been evaluated for safety but not full refurbishment. John said the vendors don't want to come in unless you have money because it uses up their time.

5. Review of Farmers' Market Fund:

Beth Bauer said since the nature of the Farmers' Market is changing we thought it would be prudent to reestablish a fund since it will be operated by the Town. It should go back to the Council for action. It would be a special revenue fund where we would deposit all revenues and pay all bills. The expectation is the Market would be self-sustaining. Matthew asked whether expenditures must be approved. Beth replied expenditures will run through our system. John said as a Town agency they will have to follow all rules. If they do go negative they will have to recoup those funds. Defining this also establishes what they can't spend money on. Hannah Pietrantonio moved to forward a recommendation to adopt a special revenue fund for the Coventry Farmers' Market at Hale Homestead to the Town Council. Andy Brodersen seconded the motion. Julie Blanchard asked if they will give us a budget and update for the next fiscal year. John replied yes. There is an operating committee that oversees the Market. The motion to recommend the special revenue fund carried on unanimous vote.

6. Review/Discussion: Financial Reports:

Beth Bauer said any areas of concern are highlighted in her Finance Director's report but offered to answer questions on the various reports if needed.

On the COUNCILOBJ report, Matthew O'Brien asked if the amount shown is the total annual appropriation for the Library. John replied they have their own money from fundraising and the June Loomis Trust. It is not a very big trust and is dedicated for programs. The total amount is in the budget. Beth noted the way we budget the Library is we ask for a full budget with a full appropriation and show their separate fundraising as a negative. It makes the accounting easier.

On the ACCTSUM report, Matthew asked under the Library, if see something is over whether that means we paid something directly. Beth replied they are given a grant and we catch up.

On the COVRRR report, Matthew asked for an explanation of the budgeted amounts under Solid Waste Fee Collections/Expenditures. Beth Bauer replied the budget is what we actually anticipate receiving. If it is not collected in the current year it is considered delinquent.

On the Recreation report, Beth Bauer said the Department runs very close. Every dollar in the budget is spent. John said that he and Beth monitor that. We have asked them to look at both sides of spending and other ways they generate revenue. Their response is not to count on as much money from them for park maintenance.

On the Board of Ed reports, Matthew O'Brien noted that the Management Report is projecting

\$44,000 surplus for special education and \$155,985 for the year. He was happy to see information about contracted services. It seems like that is always over. He tried to look at all of the reports but with the volume of information he asked for Beth Bauer's input about key items to review. Beth replied that the management report is the most succinct. She would suggest looking at that one and if you see anything that raises concerns, to follow up. Hannah Pietrantonio asked if this is something we could discuss at a joint meeting and how often we have those. John replied typically 3 times per year. The next joint meeting is in January for the audit. Beth said what we have done in other years if we don't have a meeting before January, we meet to receive the audit and discuss whatever issues of joint concern there are. John said the audit discussion is typically 30-40 minutes so we would have time. Matthew asked if food service is separate. Beth replied it is special revenue. Matthew noted they are showing a projected surplus of \$157,000. John noted that there are things like net assets, food inventory and pre-paid lunches that are in there, so the bottom line is not necessarily available funds. Beth said food service is worth getting clarification on because it is her understanding it has had difficulties. Matthew said he also has some questions on contracted services. He would like to make a request to get copies of their narrative that explains large changes. Julie Blanchard will inquire.

7. **Supplemental Appropriation Status:** No changes since the last report.
8. **Supplemental Grand List:** Beth Bauer said this document provides the status of what the grand list is going to look like for 2014. Matthew asked whether we lien on the delinquent items. John replied no - there is nothing to lien. We have to wait for registration renewal. We lose a lot of motor vehicles. Every June when the Council sees a list of un-collectibles many of those are motor vehicles. The good news is that we are projecting \$55,000 to the good. We look at history when establishing future revenues. We have to guess keeping in mind what the mil rate might be. Matthew asked if there are people who pay in arrears. Beth replied that would be on next year's report. Beth noted a typo at the bottom of the report - 2013 should be 2014.
9. **Appropriation from Town Council's 1.5% Fund for Further Evaluation of Structural Issues at Coventry High School/Capt. Nathan Hale Middle School:** Matthew O'Brien noted the two proposals from DiBlasi and asked if there is anything new to add. John said the second proposal was to get it under the \$100,000 threshold for a town meeting. Matthew said it isn't really under in his opinion. They will cap it and bill us later. John said the document is not new. It was on the last agenda. He believes the current status is the Board of Education was seeking to clarify whether the work is reimbursable if they don't go out to bid. If the State is willing to reimburse \$63,000 why wouldn't we want it? If they use DiBlasi without going through a School Building Committee process they wouldn't get reimbursed. What the Council could do is call for a Building Committee to be established. The Board was asked to serve as the Building Committee but didn't want to. Last Friday we opened bids for the building efficiency study that we had budgeted \$75,000 for and they ranged in price from \$48,000 to 109,000. We anticipate the Building Committee will evaluate the proposals and bring in the lowest few for interviews. Matthew said he would like to go with John's recommendation to form a Building Committee. The other members agreed. Andy Brodersen moved to recommend the establishment of a Building Committee to oversee the evaluation of structural issues at Coventry High School/Capt. Nathan Hale Middle School. The motion was seconded by Hannah Pietrantonio and carried on unanimous vote. John Elsesser will draft a charge for review by the Council.
10. **Board of Education Request for Additional Appropriation, Tuition:** Matthew O'Brien said that he had talked with the Chair of the Board of Education and as far as he knew there were no tuition paying students in system. They asked for \$85,000 in August. Beth Bauer said no revenue shows on the reports. Matthew said we just got a new request and he doesn't know whether it is an additional \$150,000. He doesn't see if they have entered into a contract. He doesn't know if they have to hire new staff. Hannah Pietrantonio said the students are here and they have had to hire new staff. The

amount of services needed is incredible and it just happened within the past 3 weeks. Matthew said if we could get information from the Board that would be great. Julie has asked for it once already. She will ask again. Matthew said their management report shows a \$150,000 surplus so as long as they can provide information in a timely fashion it will be ok.

11. **Senior Tax Abatements:** Matthew said the document provided with the agenda is interesting and he was thinking we might want to send it to Steering. Beth Bauer provided a summary of the programs we have now. The report is attached to these minutes. The first item is a credit against taxes. This is reimbursed by the State so it is not a loss to the Town. The Local Option has 10 participants and is a tax revenue loss. That is liened. If people participate in the program a lien goes on their house. The Additional Veterans is 52 people – the tax loss there is \$7,675. This is an additional credit the Town gives to veterans off their taxes. John noted the program is in force until removed. Veterans must apply. Beth said the next section of the document is a recap of two programs available to the Town of Coventry. One is State statute 129N. There are no restrictions but it stops you from offering a benefit that reduces your grand list by any more than 10%. The calculation shown is the impact of a 10% reduction. The next section provides census information. Coventry has 1447 individuals over the age of 64 – they would be the ones who are eligible for any program we might put together. The program requires the establishment of a study committee to evaluate the financial impact. Matthew said he will mention the recommendation that Steering review this information during his Finance report at the next Council meeting.
12. **OpenGov Demonstration:** Beth Bauer has set up user accounts for new Council members to review the Beta site. When launched the site will allow public review of the Town's finances and the ability to develop customized reports on areas of interest. We are also developing some generic questions in anticipation of what people might want to know. The data goes back to 2010 up to the end of August 2015. John said once we go live the goal is to download data monthly. There will be a home page that describes how to use it and the purpose for it. The goal will be to set up pre-defined views so people don't have to try to figure out how to make it work for predictable questions. At this point we are trying to develop common elements people will want to see and make those for them. But once you are in you can do whatever you want. A lot of towns are going towards this as part of the transparency movement, including New Haven, Mansfield, Southington, etc. If you go to opengov.com you can see those that are live. The Board of Education is not on it because they have a different reporting system. They could be added for a fee. Beth said she would appreciate it if the Finance Committee members would look at it and see if you have any suggestions for pre-defined views. Andy Brodersen asked if we are we paying for this. Beth replied yes – there is a \$6500 annual fee. John said we did this as a pilot. We put a lot of work into it but if the Council doesn't feel it is valuable we could cut it out of next year's budget. Julie Blanchard asked what the timetable is. John said it is going a little slower because had a changeover in staff when the Town Accountant retired. Beth said we have finished the audit and then have we have the bond sale to prepare for and budget to begin working on. This is a priority – we want to get it into a state where we can put it out there because that is the point of it, so she is working on it when she can.
13. **Adjournment:** The meeting was adjourned at 8:52 PM on a motion by Andy Brodersen, seconded by Hannah Pietrantonio and unanimously approved.

Respectfully submitted,

Laura Stone
Town Council Clerk

Finance Committee Meeting

December 14, 2015

Dear Members,

Over the past several years, this Town has precluded from purchasing front line apparatus for Coventry. This has resulted in the Fire Department getting very close to having old, outdated apparatus that does not meet the new NFPA standards which includes many new safety features.

While multiple options exist for replacement of apparatus including refurbishment, purchasing used, purchasing stock or demonstration, leasing, bond issuance, apparatus replacement funds etc, any of these in a proper apparatus replacement plan would have given us the ability to adequately fund a new apparatus.

The safety of our firefighters and citizens is our top priority and we must not put the public in danger by being negligent. Ignoring apparatus replacement does not lend itself to providing an acceptable level of protection for everyone and we need a vision for the future that places a high priority for firefighter/citizens safety while maintaining fiscal responsibility.

At the Local Emergency Coordinating Committee meeting on Thursday, December 3, 2015, the Town Council Chairperson requested a copy of our minutes. The Town Manager was quick to point out that per our contract with the Town, we are supposed to supply the Town with a copy of our minutes. We have complied with this request and continue to work on meeting our contractual obligations, although we (I) sometimes forget to get a purchasing order prior to purchasing items that we need. We continue to work on remedying this.

We are here to talk about our fire apparatus and what our needs are so I am going to be quick to point out, per our contract with the Town.

**PROPERTY USE AND FIRE AGREEMENT
BETWEEN TOWN OF COVENTRY AND
THE NORTH COVENTRY VOLUNTEER FIRE DEPARTMENT INC.**

Section:

C. THE DEPARTMENTS'S DUTIES AND COVENANTS

7. The Department shall keep all fire and emergency apparatus in proper and safe mechanical condition at all times.

11. The Department shall notify the Town of any changes in the condition of fixed assets (the buildings, and the fire and emergency apparatus) and their contents annually no later than June 1st of each year, for insurance and inventory purposes.

12. The Department shall comply with all laws, regulations, codes, standards and other guidance concerning its provision of the services and its use and maintenance of fire and emergency apparatus, including but not limited to physicals, training and reporting. Such laws, regulations, codes, standards and other guidance include but are not limited to those promulgated or enforced by the Occupational Safety and Health Administration ("OSHA") and for guidance only, related pertinent sections of publications of the National Fire Protection Association ("NFPA"). Within thirty (30) calendar days of submission, the Department shall provide the Town with a copy of each report it is required to submit under any law or regulation, including but not limited to reports required to be submitted to OSHA. The Department shall be solely responsible for the payment of any fines, penalties and any other monetary assessments levied for non-compliance with all laws, regulations, codes, standards and other guidance.

19. The Department agrees to keep the Town's property in good order and repair and will not waste or destroy any such property or part thereof. When Town funds are used, in whole or part, to acquire a fire or emergency apparatus, full, complete and good title to that apparatus shall be in the name of the Town. Notwithstanding the foregoing provision, the Department shall be fully responsible for the maintenance and operation of those apparatus and shall, in its sole discretion, determine at any time whether an apparatus is suitable for Department use. The Town shall maintain liability and collision insurance on those apparatus in the amounts the Town in its sole discretion deems adequate.

J. SOURCES OF SUPPLY

The Department shall consult with the Town Manager or his designee from time to time about anticipated purchases, and about all capital expenditures, so that the Town at its option, taking advantage of any savings resulting from its purchasing power, can make purchases itself for the Department's benefit. Notwithstanding the foregoing provision, all purchases shall meet the Department's specifications.

M. LIABILITY AND INDEMNITY

To the fullest extent by law, the Department, at its sole cost and expense, shall defend, indemnify and hold harmless the Town, its agents, officers, directors, representatives, attorneys and employees from and against all proceedings, lawsuits, claims, liabilities, obligations, damages, penalties, costs, charges, losses and expenses, including but not limited to attorney's fees, disbursements, testing

fess, consulting and witness fees (expert or otherwise), and court and arbitration costs; that may be imposed upon or incurred by or asserted against the Town and for which the Town's insurance policies do not provide coverage, by reason of, related to, in connection with, or arising from any of the following:

d. Any accident, injury or damage to any person or property occurring in, on or about the Main Fire Station or the Substation Firehouse or any part thereof within the Department's custody and control, other than those accidents, injuries or damages caused by the negligence of the Town or its agents, contractors, servants or employees, whether or not there was respect thereto negligence by the Department or its agents, officers, directors, representatives, attorneys, personnel, members, employees or affiliates, contractors, licensees or invitees of any of them;

Our NCFD leaders have over 200 years of volunteer fire service; with as many, if not more, hours in a managerial position including high risk decision making in the public/private sector. We have been educated to emphasize on firefighter safety amongst several other responsibilities. We are pro NFPA, along with all laws, regulations, codes, standards and other guidance concerning the support of our services.

Through diligent research, amassing current apparatus information and following what is recommended by the experts, in making our decision to what's best for our members and citizens of this Town. We do not take this decision lightly as there may be a point where we have no first line fire suppression apparatus. Our decision is based on age, maintenance, refurbishing and recommendations of leading research.

Fire protection is already a very hazardous occupation without making it more dangerous through inaction. Therefore, we have concluded that refurbishment is not a viable option for either of our first line apparatus. As of July 2017, ET-211 will be retired and not responding to calls and as of July 2018, ET-311 will be retired and not responding to calls.

We understand that removing our apparatus from responding will inevitably jeopardizes our vital mission, but responding to any emergency with faulty equipment is decidedly a more dangerous proposition.

Respectfully submitted,
Board of Directors
North Coventry Volunteer Fire Department Inc.

OSHA/NIOSH

OSHA - General Duty

Section 5:

(a) Each employer --

(1) shall furnish to each of his employees employment and a place of employment which are free from recognized hazards that are causing or are likely to cause death or serious physical harm to his employees;

(2) shall comply with occupational safety and health standards promulgated under this Act.

(b) Each employee shall comply with occupational safety and health standards and all rules, regulations, and orders issued pursuant to this Act which are applicable to his own actions and conduct.

NIOSH

These are from different Line of Duty Deaths and their recommendations:

Recommendation #1: Fire departments should ensure that standard operating procedures for older equipment include multiple safety measures.

Discussion: Fire departments may have to develop policies or standard operating procedures to compensate for the deficiencies on older equipment. Standard operating procedures must be constantly reviewed and updated to remain effective. During the review process for equipment SOPs, the fire department should evaluate and address any safety measures to compensate for older equipment lacking modern safety features. These safety measures may require engineering modifications or controls (e.g. kill switches or hard stops) and/or the addition of personnel into the process, such as, a spotter.

Recommendation #2: Fire departments should consider retiring automotive fire apparatus more than 25 years old.

Discussion: To maximize fire fighter safety, it is important that fire apparatus be equipped with the latest safety features and operating capabilities. Significant improvements in safety features and capabilities of aerial fire apparatus have been made over the past 15 years. Fire departments should consider the value and risk to fire fighters in keeping apparatus over 25 years old. Apparatus manufactured prior to 1991 usually only included a few of the safety upgrades required by recent editions of the National Fire Protection Association (NFPA) fire department apparatus standards.

1 Recommendation #4: Fire departments should ensure that programs are in place to provide for the inspection, maintenance, testing and retirement of automotive fire apparatus.

Discussion: In this incident, the fire apparatus was 30 years old, and although the mileage was low, safety features normally found on more modern trucks (braking systems, braking assist devices, drive trains, steering and suspension systems, tires, and other safety systems) were not present. Newer apparatus have designs that improve the stopping power of the braking system. Anti-lock disc braking on all axles and additional braking assist devices, such as engine brakes, have made heavy fire apparatus safer for the responding fire fighters. Automatic transmissions have become the standard in most heavy apparatus, eliminating the need to change gears and allowing the driver operator to keep both hands on the steering wheel at all times, and eliminating the need to move the braking foot from the brake pedal back to the accelerator to increase engine speed to successfully synchronize a gear shift.

2 Recommendation #4: Fire departments should ensure that when a piece of equipment is taken out of service, appropriate backup equipment is identified and readily available.

Discussion: Equipment on the fire ground is very important to any fire ground operation. It should be kept clean, in safe operating condition, and repaired when necessary. When any piece of equipment is taken out of service for repair, a new or backup piece of equipment should be immediately placed in service. In this incident, the truck company (Truck 13) that would have responded with Engine 10 was out of service. A backup truck was not placed in service to replace Truck 13 causing Truck 4 to be dispatched from a different location. Truck 4 arrived on the scene approximately 2 minutes after Engine 10 (Truck 13 would have arrived on scene approximately the same time as Engine 10), which delayed ventilation procedures.

Recommendation #7: Fire departments should consider placing apparatus built prior to 1991 into reserve status and replacing apparatus that approach 25 years old.

Discussion: To maximize fire fighter safety, it is important that fire apparatus be equipped with safety features and operating capabilities. Significant improvements in safety features and capabilities of aerial fire apparatus have been made over the past 15 years. Fire departments should consider the value and risk to fire fighters in using apparatus over 25 years old per NFPA 1911. Fire departments should develop corrective measures to reduce the risk of an incident for apparatus over 25 years old. Apparatus manufactured prior to 1991 usually only included a few of the safety upgrades required by recent editions of the National Fire Protection Association (NFPA) fire department apparatus standards.

NATIONAL FIRE PROTECTION ASSOCIATION (NFPA)

Annex C Weights and Dimensions for Common Equipment

This annex is not a part of the requirements of this NFPA document but is included for informational purposes only.

C.1 The Fire Apparatus Manufacturers Association (FAMA) provides a worksheet for use by purchasers to calculate the portable equipment load anticipated to be carried on an apparatus. To ensure that the apparatus chassis is capable of carrying the installed equipment (pump, tank, aerial device, etc.) plus the specified portable equipment load with an appropriate margin of safety, the purchaser should use this worksheet to provide apparatus vendors with the weight of the equipment they anticipate carrying when the apparatus is placed in service.

C.1.1 The approximate measurements and weights of equipment that are commonly available and used during fire department operations are listed on the worksheet. The purchaser should fill in the number of units of each piece of anticipated equipment in the column titled "Quantity" and multiply that by the weight per unit to get the total weight. The dimensions of each piece of equipment are given to assist in planning compartment size or the location on the fire apparatus. Where the purchaser wants to carry specific equipment in a specific compartment, that compartment designation should be shown in the column titled "Compartment Location."

C.1.2 The worksheet can be downloaded as an Excel spreadsheet from the FAMA website, www.fama.org, and customized to show only the equipment a department expects to carry. There are additional columns on the spreadsheet to assist the fire department in maintaining records of the equipment it carries on the apparatus.

Annex D Guidelines for First-Line and Reserve Fire Apparatus

This annex is not a part of the requirements of this NFPA document but is included for informational purposes only.

D.1 General. To maximize fire fighter capabilities and minimize risk of injuries, it is important that fire apparatus be equipped with the latest safety features and operating capabilities. In the last 10 to 15 years, much progress has been made in upgrading functional capabilities and improving the safety features of fire apparatus. Apparatus more than 15 years old might include only a few of the safety upgrades required by the recent editions of the NFPA fire department apparatus standards or the equivalent Underwriters Laboratories of Canada (ULC) standards. Because the changes, upgrades, and fine tuning to NFPA 1901 have been truly significant, especially in the area of safety, fire departments should seriously consider the value (or risk) to fire fighters of keeping fire apparatus more than 15 years old in first-line service.

It is recommended that apparatus more than 15 years old that have been properly maintained and that are still in serviceable condition be placed in reserve status, be upgraded in accordance with NFPA 1912, and incorporate as many features as possible of the current fire apparatus standard. (see Section D.2). This will ensure that, while the apparatus might not totally comply with the current editions of the automotive fire apparatus standards, many of the improvements and upgrades required by the current editions of the standards are available to the fire fighters who use the apparatus.

Apparatus that were not manufactured to the applicable NFPA fire apparatus standards or that are over 20 years old should be replaced.

D.2 Evaluating Fire Apparatus. It is a generally accepted fact that fire apparatus, like all types of mechanical devices, have a finite life. The length of that life depends on many factors, including vehicle mileage and engine hours, quality of the preventative maintenance program, quality of the driver training program, whether the fire apparatus was used within the design parameters, whether the apparatus was manufactured on a custom or commercial chassis, quality of workmanship by the original manufacturer, quality of the components used, and availability of replacement parts, to name a few.

In the fire service, there are fire apparatus with 8 to 10 years of service that are simply worn out. There are also fire apparatus that were manufactured with quality components, that have had excellent maintenance, and that have responded to a minimum number of incidents that are still in serviceable condition after 20 years. Most would agree that the care of fire apparatus while being used and the quality and timeliness of maintenance are perhaps the most significant factors in determining how well a fire apparatus ages.

Critical enhancements in design, safety, and technology should also play a key role in the evaluation of an apparatus' life cycle. Previous editions of the fire department apparatus standards featured many requirements advancing the level of automotive fire apparatus safety and user friendliness. Contained within the 2009 edition were requirements for roll-over stability; tire pressure indicators; seat belt warning systems requiring all occupants be properly seated and belted; extended seat belt length requirements resulting from an in-depth anthropometric study evaluating the average size of today's fully dressed firefighter; roadability, including minimum accelerations and top speed limitations; enhanced step and work surface lighting; cab integrity testing; increased use of retro-reflective striping in the rear of apparatus, providing a consistent identifiable set of markings for all automotive fire apparatus; and enhanced aerial control technologies, enabling short jacking and envelope controls.

D.3 Upgrading Fire Apparatus. Any apparatus, whether in first-line or reserve service, should be upgraded in accordance with NFPA 1912, as necessary, to ensure that the following features are included as a minimum:

- (1) Seat belts with seat belt warning systems are available for every seat and are new or in serviceable condition.
- (2) Warning lights meet or exceed the current standard.
- (3) Reflective striping meets or exceeds the current standard.
- (4) Slip resistance of walking surfaces and handrails meets the current standard.
- (5) A low-voltage electrical system load manager is installed if the total connected load exceeds the alternator output.
- (6) The alternator output is capable of meeting the total continuous load on the low voltage electrical system.
- (7) Where the gross vehicle weight rating (GVWR) is 36,000 lb (16,000 kg) or more, an auxiliary braking system is installed and operating correctly.
- (8) Ground and step lighting meets or exceeds the current standard.

NFPA 1901, 2009 edition

The National Fire Protection Association (NFPA) writes the standards for fire apparatus construction in conjunction with Fire Departments, Fire Apparatus Manufacturers, Insurance Companies, etc. This NFPA 1901 standard is periodically updated to encompass improvements in safety, efficiency, automotive technology, EPA requirements, etc. There have been five (5) revisions in NFPA 1901 since the manufactured date of our 1992 E-one pumper.

Some of the major items include:

1. Handrails, ladders and steps: improved access through built-in steps and 3-point access.
2. Powered equipment racks to prevent climbing and allow for more storage area.
3. Additional safety equipment required: AED's, safety cones, vests, etc.
4. Increased safety factor for hitch receivers and anchor points.
5. Chevron reflective striping on rear for improved visibility.
6. Anti-lock braking system now required.
7. Auxiliary engine or driveline brake now required.
8. Roll stability control system now required.
9. Cab integrity testing now required (crash testing).
10. Reflective material now required on interior of side-opening passenger doors.
11. Positive engagement mounts now required inside cab for SCBA retention.
12. Exhaust temperature mitigation system now required.
13. Diesel particulate filter system now required (recently upgraded by EPA for 2014).
14. High visibility seat belts now required.
15. Vehicle data recorder now required. Tracks speed, stability, seat belt use, etc.
16. Equipment mounting in cab must now be crash-worthy, and is discouraged.
17. Type II shoulder harnesses now required in cab.
18. Chassis PTO safety interlock system now required.
19. Head clearance inside cab increased.
20. Designated helmet storage areas now required for in-transit (can't wear them).
21. Driver's seat adjustment criteria upgraded.
22. Tire pressure monitor system now required with cab readout.
23. Side mirrors must now be adjustable from driver's position (power R or R/L).
24. Audible warning system requirement upgraded.
25. Scene lighting (work lights) improved around vehicle for crew safety.
26. Electrical load testing now required.
27. Electrical load management system now required to protect engine ECU.
28. Electrical wiring methods and diagnostics upgraded.
29. Anti-slip grip surface now required on handrails and all step surfaces.
30. Warning labels required in several areas to improve safety.
31. Foam system accuracy and performance test now required.
32. Intake and discharge gauge accuracy test now required.
33. An oil-less or biodegradable pump priming system now required.
34. Pump access requirements improved.
35. User-friendly, color coded pump control panels now required.

36. Pump engagement safety interlocks now required.
37. Water tank vent/overflow systems upgraded.
38. Maximum speed of 68 MPH or the fire service speed rating for the vehicle tires

D.1 General

It is recommended that apparatus more than 15 years old that have been properly maintained and that are still in serviceable condition be placed in reserve status; be upgraded in accordance with NFPA 1912.

Apparatus that were not manufactured to applicable NFPA fire apparatus standards or that are over 25 years old should be replaced.

NFPA 1911, 2012 edition

STANDARD FOR THE INSPECTION, MAINTENANCE, TESTING, AND RETIREMENT OF IN-SERVICE AUTOMOTIVE FIRE APPARATUS

Apparatus older than 25 years should be taken out of service

NFPA 1500, 1997 edition

THE STANDARD ON FIRE SERVICE OCCUPATIONAL SAFETY AND HEALTH PROGRAM

This standard also contains safety requirements pertaining to fire apparatus. In fact, the standard considers safety as one of the highest priorities. "The fire department shall consider safety and health as primary concerns in the specification, design, construction, acquisition, operation, maintenance, inspection, and repair of all fire department vehicles" (NFPA 1500, 1997).

AMERICAN PUBLIC WORKS ASSOCIATION (APWA)

Fire Apparatus Replacement Point System

American Public Works Association

Vehicle: ET 201 | ET 301 | R 144 | E 117 | S 111 | S 211 | F 111 | ET 208 | ET 308 | R 308 | S 208 | F 108 | A 508 | A 608 | A 708

Age	23	22	2	11	14	19	30	17	13	13	16	13	12	9	6
Miles/Hours	2	3	1	1	3	3	4	2	2	6	6	7	9	7	5
Type of Service	5	5	5	3	1	1	1	5	5	1	1	1	5	5	5
Reliability	3	3	1	1	1	1	1	1	1	1	1	1	1	3	1
M&R Costs	3	3	0	1	1	1	1	2	2	1	1	1	2	3	1
Condition	2	2	1	2	1	1	1	2	2	1	2	1	3	3	1
Point Range	38	38	10	19	21	26	38	29	25	23	27	24	32	30	19

POINT RANGES

< 18 CONDITION I EXCELLENT

18-22 CONDITION II GOOD

23-27 CONDITION III QUALIFIES FOR REPLACEMENT

28 > CONDITION IV NEEDS IMMEDIATE ATTENTION

Replacement Point System

Fire Engine Replacement Guidelines (Source: APWA Vehicle Replacement Guide)

Factor	Points		
Age	One point for every year of chronological age, based on in-service date.		
Miles/Hours	One point for each 10,000 miles or 1,000 engine hours of use.		
Type of Service	One, three, or five points are assigned based on the type of service the unit is exposed to. For instance, fire pumpers would be given a five because it is classified as severe duty service. In contrast, an administrative sedan would be given a one. Points are assigned as one, three, or five depending on the frequency that a vehicle is in the shop for repair. A five would be assigned to a vehicle in the shop two or more times per month on average, while a one would be assigned to a vehicle in the shop an average of once every three months or less.		
Reliability	One to five points are assigned based on total life M&R costs (not including repair of accident damage). A five is assigned to a vehicle with life M&R costs equal to or greater than the vehicle's original purchase price, while a one is given to a vehicle with life M&R costs equal to 20 percent or less than its original purchase cost.		
M&R Costs	This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, and so on. A scale of one to five points is used with five being poor condition.		
Condition	Fewer than 18 Points	Condition I	Excellent
Point Ranges	18 to 22 points	Condition II	Good
	23 to 27 points	Condition III	Qualifies for replacement
	28 points and above	Condition IV	Needs immediate consideration

Applying the chart above, use a 15-year-old fire pumper planned for replacement in two to three years. The unit has 110,000 miles and more than 10,000 engine hours; is in poor condition; and includes massive amounts of downtime, poor reliability, and repair costs that exceed more than 80 percent of its original purchase price.

The points would be assigned as follows:

Age = 15 points

Miles or engine hours = 10 points

Type of service is severe = 5 points

Reliability = 5 points

M&R costs = 3 points (quickly approaching 5)

Condition = 5 points

Total = 33 points and needs immediate consideration

The point system is the most widespread methodology.

Establishing Benchmarks

Use the benchmarks listed below to help develop a fleet replacement policy.

Purpose: The Replacement Class System and Replacement Guidelines are used to define practical criteria and guidelines for replacing fleet units and are applied in fleet unit life cycles projection. The replacement guidelines outlined in this policy generally reflect operational, technological, downtime, and financial criteria.

Life Cycles: Fleet unit life cycles are based on the best practice method recommended by industry standards. This method involves an internal customer survey and using replacement guidelines set forth in the vehicle replacement guide in most fleet software programs. The results are compiled and adjustments are made to take into account factors unique to a fleet such as type of use. Once the vehicle has met the replacement criteria, it goes through a review process by the fleet manager/director and the user department to determine if the vehicle should be replaced, retained for limited use, or have its life cycle extended. The overall goal is to replace vehicles at the lowest life cycle cost before the operating cost exceeds vehicle capital.

Replacement Class System: The Replacement Classes and Replacement Guidelines are used to categorize the various types of fleet units and their target replacement miles, hours, and age in addition to each unit's operational feasibility while analyzing the most current technology.

Consideration for Replacement

- Units that have met replacement criteria.
- Units with replacement deferred from prior years.
- Units that have reached maximum points or fleet software replacement program

criteria.

- Units that have excessive operating cost.

Staff Vehicles Seven to 10 years or 85,000 to 100,000 miles*

Engines Aerials 10 years front-line and three to five years reserve service*

Medic Units Seven years front-line and three years reserve service*

Type III and Type VI Wildland Units 20 to 25 years or as needed*

Tenders, HazMat, other Specialty Units As needed*

*As needed is based on the replacement criteria outlined above.

Excellent Condition

- Fewer than five years old.
- Fewer than 800 engine hours.
- Fewer than 25,000 miles if not used in stationary applications.
- No known mechanical defects.
- Very short downtime and very little operating expense.
- Excellent parts availability.
- Very good resale value.
- Meets all present NFPA 1911 safety standards.

Very Good Condition

- More than five but fewer than 10 years old.
- More than 800 but fewer than 1,600 engine hours.
- More than 25,000 but fewer than 50,000 miles if not used in stationary applications.
- No known mechanical or suspension defects present.
- Short downtime and above average operating costs.
- Good parts availability.
- Good resale value.
- Meets NFPA 1911 safety standards.

Good Condition

- More than 10 years but less than 15 years old.
- Some rust or damage to the body or cab.
- More than 1,600 but fewer than 2,400 engine hours.
- Some existing mechanical or suspension repairs necessary.
- Downtime and operational costs are beginning to increase but not terribly above the average.

- Parts are still available but getting difficult to find.
- Resale value decreasing.
- Meets all NFPA 1911 safety standards.

Fair Condition

- More than 15 but fewer than 20 years old.
- Rust, corrosion, or body damage apparent on body or cab.
- More than 2,400 engine hours.
- More than 75,000 but fewer than 100,000 miles if not used in stationary applications.
- Existing mechanical or suspension repairs necessary.
- Downtime is increasing, and operational costs are above the historical average.
- Parts are becoming harder to find and/or obsolete.
- Very little resale value.
- Does not meet all NFPA 1911 safety standards.

Poor Condition

- More than 20 years old.
- Rust, corrosion, or damage to the body of cab impacting apparatus use.
- More than 2,400 engine hours or 100,000 miles.
- Existing mechanical or suspension problems affecting the apparatus operation.
- Downtime is exceeding in-service availability.
- Operational costs are exceeding the resale value of the apparatus.
- Parts are obsolete.
- Does not meet all NFPA 1911 safety standards.

FIRE UNDERWRITERS SURVEY

Table 2 Frequency of Listed Fire Apparatus Acceptance and Service Tests

	Frequency of Test					
	@ Time of Purchase New or Used	Annual Basis	@ 15 Years	@ 20 Years <i>See Note 4</i>	20 to 25 Years (annually)	After Extensive Repairs <i>See Note 5</i>
Recommended For Fire Insurance Purposes	Acceptance Test if new; Service Test if used & < 20 Years	Service Test	Acceptance Test	Acceptance Test	Acceptance Test	Acceptance or Service Test depending on extent of repair
Required For Fire Insurance Purposes	Acceptance Test if new; Service Test if used & < 20 Years	No Test Required	No Test Required	Acceptance Test	Acceptance Test	Acceptance or Service Test depending on extent of repair
Factor in FUS Grading	Yes	Yes	Yes	Yes	Yes	Yes
Required By Listing Agency	Acceptance Test	No	No	No	N/A	Acceptance Test
Required By NFPA <i>See Note 6</i>	Acceptance Test	Annual Service Test	Annual Service Test	Annual Service Test	Annual Service Test	Service Test

Note 1: See: 'Service Tests for Used or Rebuilt Fire Apparatus' for description of applicable tests

Note 2: Acceptance Tests consist of 60 minute capacity and 30 minute pressure tests

Note 3: Service Tests consist of 20 minute capacity test and 10 minute pressure test in addition to other listed tests

Note 4: Apparatus exceeding 20 years of age may not be considered to be eligible for insurance grading purposes regardless of testing. Application must be made in writing to Fire Underwriters Survey for an extension of the grade-able life of the apparatus.

Note 5: Testing after extensive repairs should occur regardless of apparatus age within reason.

Note 6: Acceptance Tests: See NFPA 1901, Standard for Automotive Fire Apparatus

Service Tests: See NFPA 1911, Standard for Service Tests of Fire Pump Systems on Fire Apparatus, Article 5.1

Table 1 Service Schedule for Fire Apparatus For Fire Insurance Grading Purposes

Apparatus Age	Major Cities ³	Medium Sized Cities ⁴ or Communities Where Risk is Significant	Small Communities ⁵ and Rural Centres
0 – 15 Years	First Line	First Line	First Line
16 – 20 Years	Reserve	2 nd Line	First Line
20 – 25 Years	No Credit in Grading	No Credit in Grading or Reserve ²	No Credit in Grading or 2 nd Line ²
26 – 29 Years ¹	No Credit in Grading	No Credit in Grading or Reserve ²	No Credit in Grading or Reserve ²
30 Years+	No Credit in Grading	No Credit in Grading	No Credit in Grading

¹ All listed fire apparatus 20 years of age and older are required to be service tested by recognized testing agency on an annual basis to be eligible for grading recognition (NFPA 1071)

² Exceptions to age status may be considered in a small to medium sized communities and rural centres conditionally, when apparatus condition is acceptable and apparatus successfully passes required testing.

³ Major Cities are defined as an incorporated or unincorporated community that has:

- a populated area (or multiple areas) with a density of at least 400 people per square kilometre; AND
- a total population of 100,000 or greater.

⁴ Medium Communities are defined as an incorporated or unincorporated community that has:

- a populated area (or multiple areas) with a density of at least 200 people per square kilometre; AND/OR
- a total population of 1,000 or greater.

⁵ Small Communities are defined as an incorporated or unincorporated community that has:

- no populated areas with densities that exceed 200 people per square kilometre; AND
- does not have a total population in excess of 1,000.

**FIRE APPARATUS DEPRECEATION, VALUE &
OPERATING COSTS**

FIRE APPARATUS CALCULATING DEPRECIATION

Vehicle	Original Cost	Age	1 yr Value	2 yr Value	3 yr Value	4 yr Value	5 yr Value	10 yr Value	20 yr Value	Current Value
ET 211	\$225,000.00	23	191,250.00	172,125.00	154,912.50	144,068.63	136,865.19	102,648.90	51,324.45	43,625.78
ET 311	\$225,000.00	22	191,250.00	172,125.00	154,912.50	144,068.63	136,865.19	102,648.90	51,324.45	46,192.00
R 111	\$600,000.00	2	510,000.00	459,000.00						459,000.00
E 111	\$400,000.00	11	340,000.00	306,000.00	275,400.00	256,122.00	243,315.90	182,486.93		173,362.58
S 111	\$35,000.00	14	29,750.00	26,775.00	24,097.50	22,410.68	21,290.14	15,967.61		12,774.08
F 111	\$0.00	30	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00
S 211	\$40,000.00	19	34,000.00	30,600.00	27,540.00	25,612.20	24,331.59	18,248.69		10,036.78
	\$1,525,000.00									749,991.22

The average fire apparatus depreciates approximately 15% within the first year, 10% the following year, 10% the third year, 7% the fourth year, and 5% depreciation rate every year thereafter. Typically, fire trucks lose half of their value within the first five to seven years.

FIRE APPARATUS OPERATING COSTS

Vehicle	Replacement Points	Age	Mileage	14/15 Runs	14/15 Mileage	Maintenance Cost	Fuel Cost	Insurance Cost	14/15 Operating Cost	Per Mile Cost	Per Run Cost
ET 211	38	23	28387	104	2240	\$12,820.27	\$395.82	\$1	\$13,217.09	\$5.90	\$127.09
ET 311	38	22	32916	31	1371	\$7,920.08	\$240.06	\$1	\$8,161.14	\$5.95	\$263.26
R 111	10	2	4095	112	2220	\$1,434.10	\$398.52	\$1	\$1,833.62	\$0.83	\$16.37
E 111	19	11	12956	41	1412	\$850.45	\$194.43	\$1	\$1,045.88	\$0.74	\$25.51
S 111	21	14	34534	617	4004	\$569.64	\$531.44	\$1	\$1,102.08	\$0.28	\$1.79
F 111	38	30	48213	9	292	\$93.48	\$30.02	\$1	\$124.50	\$0.43	\$13.83
S 211	26	19	27051	73	864	\$747.70	\$83.87	\$1	\$832.57	\$0.96	\$11.41
						\$24,435.72	\$1,874.16	\$7.00	\$26,316.88		

POINT RANGES

- < 18 CONDITION I EXCELLENT
- 18-22 CONDITION II GOOD
- 23-27 CONDITION III QUALIFIES FOR REPLACEMENT
- 28 > CONDITION IV NEEDS IMMEDIATE ATTENTION

We were unable to get the insurance cost as this would slightly change final 14/15 costs

FIRE APPARATUS COSTS VS VALUE

Vehicle	Original Cost	Age	Current Value	14/15 Operating Cost	% M/Cost vs Value	Run Cost	% Run Cost Value	Total Hours	14/15 Hours	Hours Down	Hours to Down	% Used
ET 211	\$225,000.00	23	\$43,625.78	\$13,217.04	30.30%	\$127.09	0.29%	1162	91	736	808.79%	REPAIRS
ET 311	\$225,000.00	22	\$46,192.00	\$8,161.14	17.67%	\$263.26	0.57%	1229	27	1816	6725.93%	REPAIRS
R 111	\$600,000.00	2	\$459,000.00	\$1,833.62	0.40%	\$16.37	0.00%	358	188	72	38.30%	RECALLS
E 111	\$400,000.00	11	\$173,362.58	\$1,045.88	0.60%	\$25.51	0.01%	1215	56	176	314.29%	FUEL TANK
S 111	\$35,000.00	14	\$12,774.08	\$1,102.08	8.63%	\$1.79	0.01%	1289*	60	8	13.33%	
F 111	\$0.00	30	\$5,000.00	\$124.50	2.49%	\$13.83	0.28%	1800*	9	16	177.78%	REPAIRS
S 211	\$40,000.00	19	\$10,036.78	\$832.57	8.30%	\$11.41	0.11%	1010*	36	168	466.67%	REPAIRS
	\$1,525,000.00		\$749,991.22									

Unlike the automotive industry, the trucking industry is not federally regulated to supply replacement components for a minimum of 10 years, 21 day wait on a fuel tank.

R-111 Work being done under warranty and recalls

ET-311 Suspension and body bolt repairs ET-211 Suspension, Fuel Tank

S-211 Front End Work, Springs and Tires

F-111 Transfer Case Seals

* Hours are approximate and based on calls and training hours

2015 – 2017 COUNCIL GOALS

Town Council provides the oversight and leadership required to establish policies that guide the direction of the Town and ensure the optimum delivery of services to residents in the most cost-effective manner possible. Members of the Town Council serve without compensation and elect their own chairperson and vice chairperson. The policies that are established by the Town Council are delegated to the Office of the Town Manager for execution.

- Fiscal responsibility and allow individuals to keep more of the money they earn. To seek innovative and sustainable solutions for lower taxes.**
- Present realistic and affordable budgets**
- Promote Economic development**
- Assist senior citizens**
- Insure proper funding to our schools**
- Address the needs of public safety**
- To protect the provision of essential services**
- To oversee the protection of the Town's investments by maintaining all Town equipment, buildings, and infrastructure**
- Explore opportunities to consolidate resources with the goal of improving efficiency**
- Increase transparency in government**

Adopted: 11/16/2015

Town of Coventry Fire Departments current capacities.

4- 1000 gal. Engine Tankers (ET)

Although 4000 gallons may sound like a lot of water it is not.

Time perspectives-

First truck out during the day may have three firefighters, on arrival the first entry crew uses 1 attach line, one 1 ¼ in. attach line flowing at 75 lbs. pressure will flow approx. 150 gals.a min. This will last about 6 mins. If two lines are used the time will drop to 3- 5 minutes.

At the present time the next in truck will only add an additional 1000 gals. Or 3 more minutes of water for a total of approx. 6 to 9 mins. of firefighting time.

Mutual aid from surrounding towns will take 10 to 12 minutes to arrive and set up. (On a good day) and may only bring an additional 1000 gallons.

The purchase of a new 3000 gal. tanker will add 9-10 mins of water on one truck. This combined with the first in ET will allow for approx. 15 mins of water on the main attach.



Town of Coventry Fire & EMS Department

1712 Main Street, Coventry, CT 06238
Ph: 860-742-4065 Fax: 860-742-8911



Noel Waite, Fire Administrator

November 9, 2015

Fire/EMS Apparatus Inventory

ET 211, 1992 EONE VIN. 4 ENGAAA8XN1001020 1000 Gal. Water 1500 GPM Pump	mileage-28387	Hrs. 1162
ET 311, 1993 EONE VIN. 4ENGAAA88P1002475 1000 Gal. water 1500 GPM Pump	mileage- 32916	Hrs. 1229
Eng. 111, 2004 International VIN. 1HTWEAZR65J132493	mileage- 12956	
Res. 111, 2013 Spartan Vin. 4S7CU2D97DC077375	mileage- 4095	
Ser. 211, 1997 Ford F350 Vin. 1FDKF38F7VEC16743	mileage- 27051	
Ser. 311, 2002 Chevrolet Vin. 3GNGK26U22G234421	mileage- 34534	
F111, 1985 Chevrolet Vin. 1GCCD34J3GF318953	mileage- 48213	
ET 208, 1998 HME/Marion Vin. 44KFT4280WWZ18679 1000 Gal. water 1500 GPM Pump	mileage- 2847	Hrs. 2325
ET 308, 2002 EONE Vin. 4ENGAAA8121005450 1000 Gal. water 1500 GPM Pump	mileage- 21607	Hrs. 1852
Res. 308, 2002 Chevrolet Vin. 3GNGK26U22G289970	mileage- 61561	
Ser. 208, 1999 Ford E450 Vin. 1FDXE45FXYHA49297	mileage- 63422	
F 108, 2002 Ford F350 Vin. 1FTSF31S03EA62708	mileage- 7065	
Amb. 508, 2003 Ford E450 Vin. 1FDXE45F53HB64740	mileage- 89958	
Amb. 608, 2006 Ford E450 Vin. 1FDXE45P56DB36425	mileage- 69024	
Amb. 708, 2009 Ford E450 Vin. 1FDXE4FP4ADA07177	mileage- 46265	

ET- Engine Tanker

Eng.- Engine

Res.- Rescue

F- Forestry

Ser. - Service

Amb.- Ambulance

Noel Waite, Fire Administrator/ EMD

2014 Grand List
 Motor Vehicle Supplemental Analysis
 Due 1/1/2015

CORRECTED

	Value	# Accts
2014 Grand List	11,190,476	
Total Billed	\$ 349,143	2244
Est Collection Rate	87.4%	
Estimated Collection	\$ 305,116	
Budgeted Amount	\$ 250,000	
To the good	\$ 55,116	

Collection Rate	Billed	Paid	Rate	# accts
2013	309096.00	272020.07	88.01%	2244
2012	271672.59	238715.94	87.87%	2254
2011	264809.71	226868.68	85.67%	2201

Est Collection rate calculation		
2014		87.39%

VETERANS' AND
SENIOR TAX
ABATEMENT
PROGRAMS

12/14/15

Summary of exemptions and credits

Elderly Homeowners/Totally Disabled	123	\$73,800.88
Local Option Elderly/Totally Disable/w lien	10	\$6,688.10
Additional Veterans	52	\$7,675.20

2014 GL

$930,973,231 * 10\% = 93,097,323$

$93,097,323 / 1000 * 32.1 = \$2,988,424$

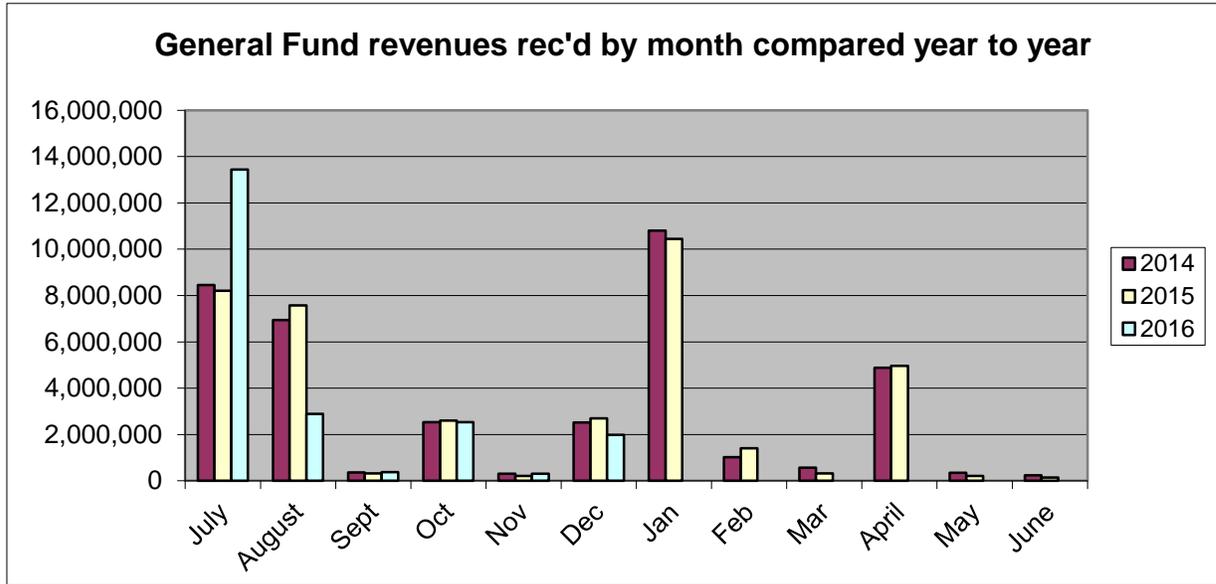
1 mil= 913,750 – total impact = 3.27

Estimated age 65+, 1447 individuals

Total # households – 4879 (CERC)

Date: January 6, 2016
 To: Finance Committee
 From: Elizabeth Bauer, Director of Finance
 Re: Monthly Update

Revenues

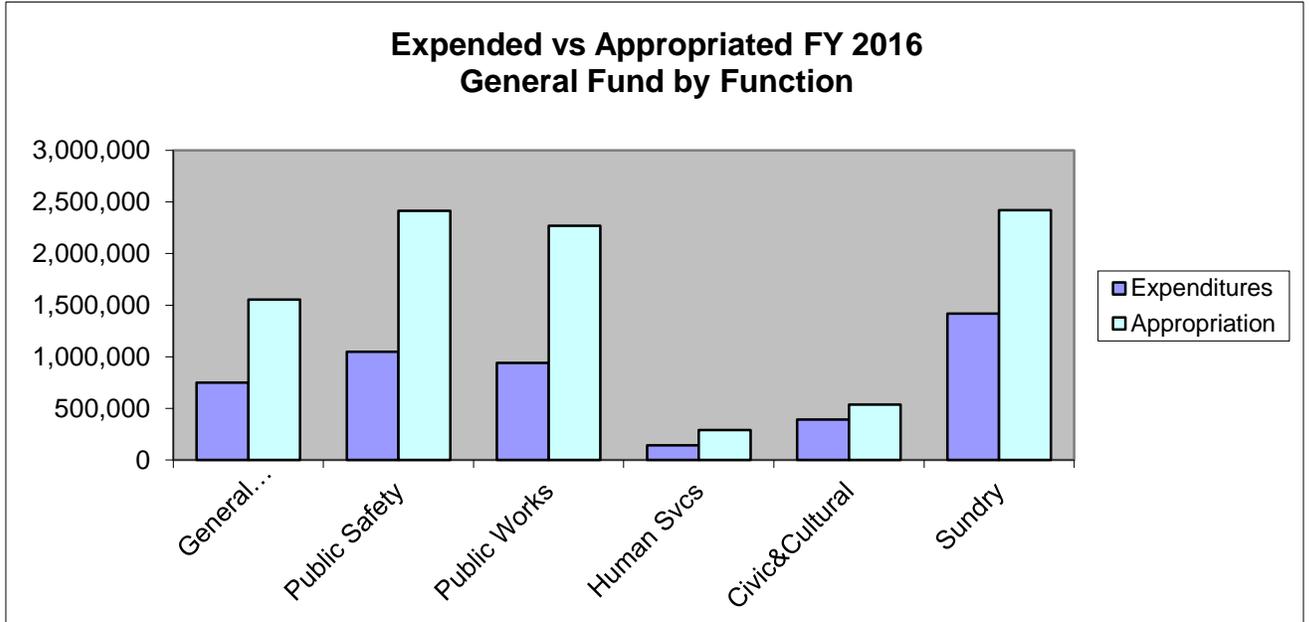


As of December 31, 2015, the Town of Coventry has collected \$18,509,444 or 63.16% of \$29,305,320 (anticipated) property tax revenue. The same period last year saw property tax revenue at 65.3% of anticipated revenue.

General fund revenue collections are \$21,514,268 or 54.15% of \$39,727,778 anticipated. Anticipated revenues from the State of Connecticut have been reduced by the \$48,673 PILOT payment, \$8,339 in ECS payments and 5,646 of public school transportation money for a total reduction of \$62,647. A positive note: if Conveyance tax and Building department revenues continue at the same pace through fiscal year end, we will exceed those revenues by \$110,000.

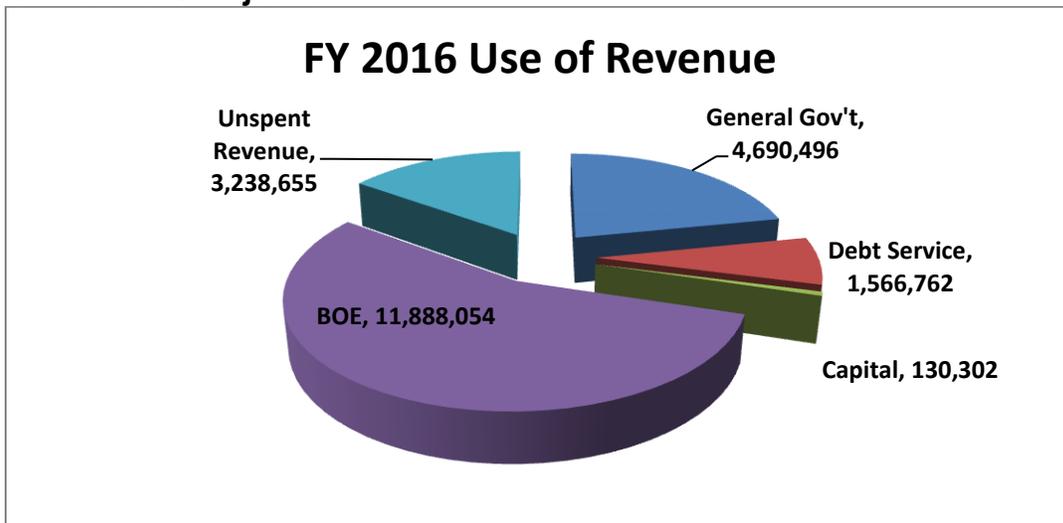
COVRRRA collections are \$935,919 or 95.9% of \$976,183 anticipated. The same period last year saw COVRRRA collections at 96.47% of anticipated.

Expenditures



Current Fiscal year General Fund expenditures and encumbrances are at 55.49% of the adjusted budget appropriation, compared with 54.33% for the same period last year. Projected over expenditures include the advertising line item in the Town Managers budget (110-1201-52170), Town Hall building repairs/maintenance (110-1801-52160) due to emergency repairs to the boiler/HVAC systems and Claims and losses (110-8303-53230).

Cash Position/Projection



The chart above shows what has been spent from the revenues received this current fiscal year. As of December 31st, we have an unspent cash balance of \$3,238,655 and unspent appropriation of \$20,891,308. Available funds are currently invested at rates from .15% to .6%.

Tax Collector

During December 125 back tax statements were prepared and sent, along with 89 delinquent notices for unpaid sewer assessment. The office prepared and mailed 2,244 Supplemental Tax bills in advance of the January 1st due date. Of the 24 properties originally proposed for the next tax sale, 19 have been forwarded to the attorney for continued action. Of the 5 properties removed, 3 made significant payments, 1 expects that the taxes will be paid by their insurance company, and 1 property is in the process of being sold.

Tax Assessor

December begins the work of the 2015 Motor Vehicle grand list, after the files are received from the DMV. Work continues on the Real Estate and Personal Property files in anticipation of the grand list signing in late January.

For the 2014 grand list, the office has processed 755 Motor Vehicle corrections, 29 Personal Property corrections and 126 Real Estate certificates of correction. The Real Estate corrections include 36 newly constructed prorates.

The year to date corrections against 10/1/2013 and 10/1/2014 grand lists are as follows:

	2013	2014
Original Grand List	999,714,550	930,973,231
BAA Reductions March	(215,059)	(407,900)
Corrections	(2,208,232)	(2,335,043)
BAA Reductions September	(32,780)	(16,370)
Prorates New Construction*	1,534,004	2,123,246
Supplemental MV GL	10,866,051	11,190,476
Total Net Grand List	1,009,658,534	941,527,640

Accounting

The office staff concentrated on year end issues, preparing for W2's, 1099's and the new ACA requirements for form 1095. The audit work continued with the final document released on 12/30. Open enrollment was held for the HDHP plan, no additional employees enrolled, and one switched back to the PPO plan.

IT

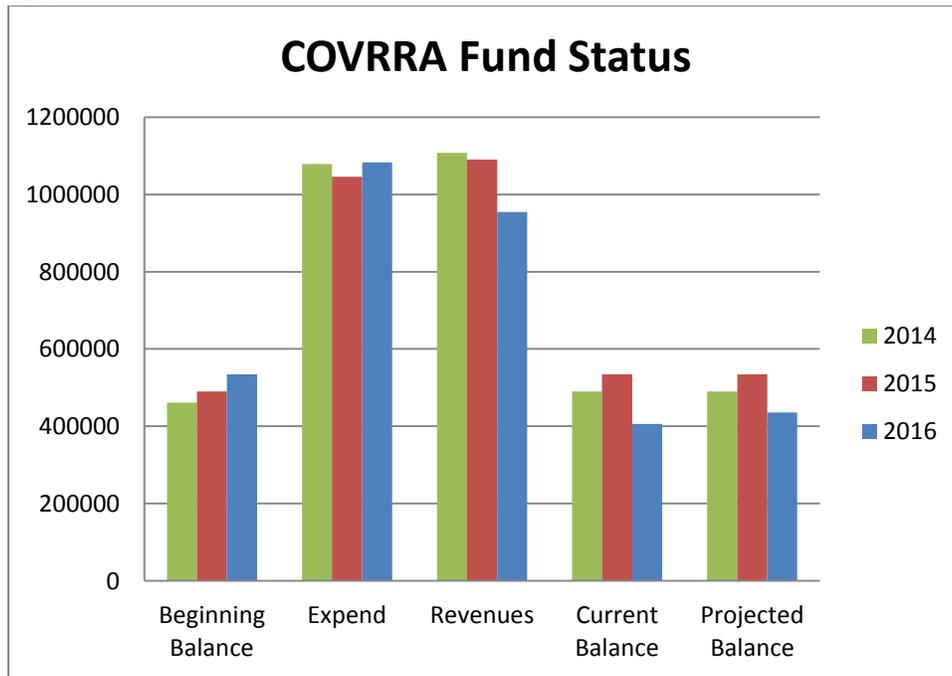
Working with the BOE on a cooperative solution to our mutual phone system issues, a discussion was held with an interested vendor. We are planning have price proposals in time for budget conversations.

BOE status

	BOE Expenditures to date
	FY 2016
Budget appropriation	26,811,045
Adjustments to approp	18,171
Encumbrances	
Expended to date	<u>11,888,054</u>
Balance remaining	14,941,162

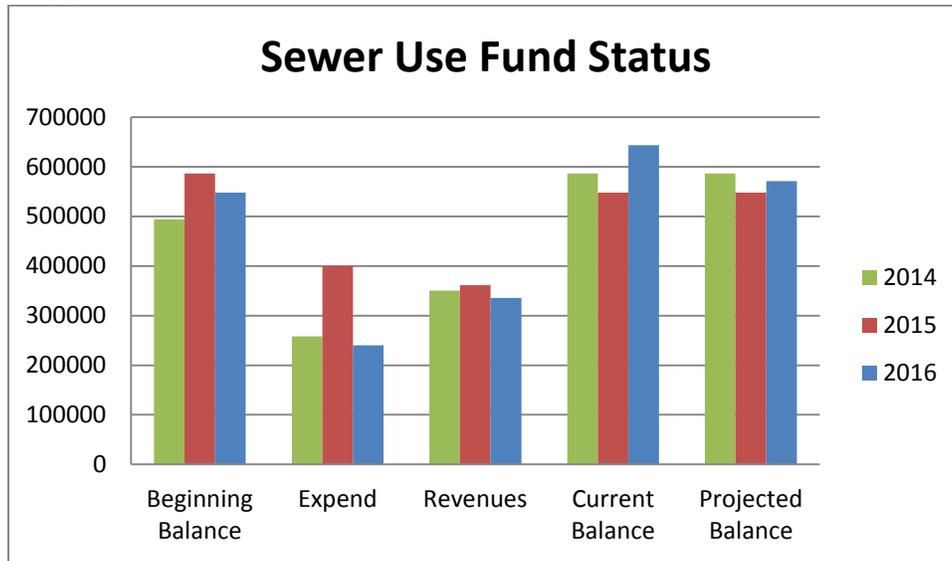
Special Revenue Funds

COVRRRA



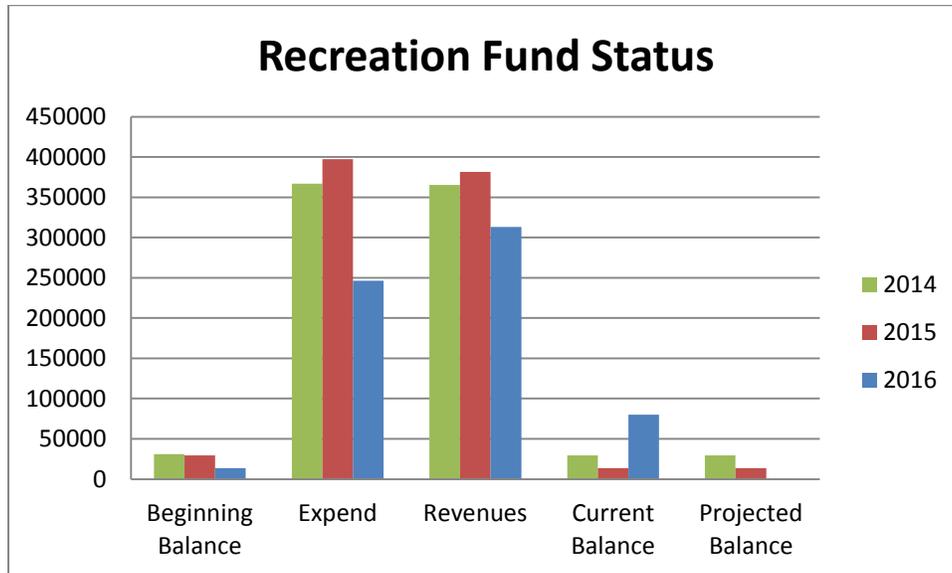
	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	534282	1082925	954360	405716	436028
2015	489808	1045363	1089836	534282	534282
2014	461074	1078893	1107627	489808	489808

SEWER USE



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	548115	240378	335746	643483	571115
2015	586372	399792	361535	548115	548115
2014	494117	257880	350135	586372	586372

RECREATION



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	13567	246541	312967	79993	195
2015	29304	397283	381546	13567	13567
2014	30951	366927	365280	29304	29304



Substitute Senate Bill No. 815

Public Act No. 13-60

**AN ACT CONCERNING THE CONSOLIDATION OF
NONEDUCATIONAL SERVICES.**

Be it enacted by the Senate and House of Representatives in General Assembly convened:

Section 1. Subsection (a) of section 10-222 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective October 1, 2013*):

(a) Each local board of education shall prepare an itemized estimate of the cost of maintenance of public schools for the ensuing year and shall submit such estimate to the board of finance in each town or city having a board of finance, to the board of selectmen in each town having no board of finance or otherwise to the authority making appropriations for the school district, not later than two months preceding the annual meeting at which appropriations are to be made. The board or authority that receives such estimate shall, not later than ten days after the date the board of education submits such estimate, make spending recommendations and suggestions to such board of education as to how such board of education may consolidate noneducational services and realize financial efficiencies. Such board of education may accept or reject the suggestions of the board of finance, board of selectmen or appropriating authority and shall provide the board of finance, board of selectmen or appropriating

Substitute Senate Bill No. 815

authority with a written explanation of the reason for any rejection. The money appropriated by any municipality for the maintenance of public schools shall be expended by and in the discretion of the board of education. Except as provided in this subsection, any such board may transfer any unexpended or uncontracted-for portion of any appropriation for school purposes to any other item of such itemized estimate. Boards may, by adopting policies and procedures, authorize designated personnel to make limited transfers under emergency circumstances if the urgent need for the transfer prevents the board from meeting in a timely fashion to consider such transfer. All transfers made in such instances shall be announced at the next regularly scheduled meeting of the board and a written explanation of such transfer shall be provided to the legislative body of the municipality or, in a municipality where the legislative body is a town meeting, to the board of selectmen. Expenditures by the board of education shall not exceed the appropriation made by the municipality, with such money as may be received from other sources for school purposes. If any occasion arises whereby additional funds are needed by such board, the chairman of such board shall notify the board of finance, board of selectmen or appropriating authority, as the case may be, and shall submit a request for additional funds in the same manner as is provided for departments, boards or agencies of the municipality and no additional funds shall be expended unless such supplemental appropriation shall be granted and no supplemental expenditures shall be made in excess of those granted through the appropriating authority. The annual report of the board of education shall, in accordance with section 10-224, include a summary showing (1) the total cost of the maintenance of schools, (2) the amount received from the state and other sources for the maintenance of schools, and (3) the net cost to the municipality of the maintenance of schools. For purposes of this subsection, "meeting" means a meeting, as defined in section 1-200, and "itemized estimate" means an estimate in which broad budgetary categories including, but not limited to, salaries,

Substitute Senate Bill No. 815

fringe benefits, utilities, supplies and grounds maintenance are divided into one or more line items.

Approved June 3, 2013

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
OPERATING BUDGET						
1101 TOWN COUNCIL	33,418.00	.00	44.00	23,892.93	9,481.07	71.63
1201 TOWN MANAGER	208,462.00	.00	107.81	102,475.38	105,878.81	49.21
1300 FINANCE ADMINISTRATION	114,289.00	.00	11,535.00	55,457.55	47,296.45	58.62
1301 ACCOUNTING	110,300.00	3,426.00	.00	54,237.75	59,488.25	47.69
1302 COLLECTOR OF REVENUE	114,209.00	.00	.00	47,687.23	66,521.77	41.75
1303 ASSESSOR	137,699.00	.00	.00	45,055.95	92,643.05	32.72
1304 ASSESSMENT APPEALS	800.00	.00	.00	102.62	697.38	12.83
1305 TREASURER	24,956.00	.00	2,890.00	11,218.29	10,847.71	56.53
1306 INFORMATION TECHNOLOGY	150,367.00	.00	27,770.52	110,273.39	12,323.09	91.81
1401 PLANNING	143,983.00	.00	.00	66,111.77	77,871.23	45.92
1402 ZONING BOARD/APPEALS	23,872.00	(55.56)	1,077.45	5,793.27	16,945.72	28.85
1403 CONSERVATION	2,135.00	.00	.00	82.50	2,052.50	3.86
1404 ECONOMIC DEVELOPMENT	14,093.00	20,055.56	127.00	8,277.62	25,743.94	24.61
1406 INLAND WETLANDS	47,274.00	.00	1,494.34	19,458.68	26,320.98	44.32
1407 P&Z COMMISSION	4,200.00	.00	2,504.46	980.37	715.17	82.97
1501 LEGAL COUNSEL	90,000.00	.00	.00	66,466.44	23,533.56	73.85
1502 PROBATE COURT	7,055.00	.00	.00	7,053.06	1.94	99.97
1601 RECORDING/LICENSES	144,461.00	.00	805.00	62,172.66	81,483.34	43.60
1701 ELECTIONS	43,560.00	.00	.00	19,174.53	24,385.47	44.02
1801 TOWN OFFICE BLDG.	80,808.00	.00	3,380.51	34,470.87	42,956.62	46.84
1802 CENTRAL SERS./SUPPLY	59,001.00	.00	4,457.79	8,833.92	45,709.29	22.53
2101 POLICE ADMINISTRATION	185,551.00	.00	90.83	92,069.70	93,390.47	49.67
2102 POLICE OPERATIONS	1,247,711.00	.00	1,569.52	578,004.98	668,136.50	46.45
2103 POLICE SUPPORTIVE SERVICES	319,630.00	.00	7,063.56	143,563.12	169,003.32	47.13
2104 POLICE MARINE PATROL	7,850.00	.00	.00	5,084.08	2,765.92	64.77
2105 POLICE STATION	59,480.00	.00	12,416.33	19,548.21	27,515.46	53.74
2201 FIRE MARSHAL	26,446.00	.00	.00	13,239.87	13,206.13	50.06
2202 COVENTRY VOL FIRE ASSN	112,466.00	.00	28,869.64	36,376.57	47,219.79	58.01
2203 NORTH COV. VOL. FIRE DEPT	111,441.00	.00	18,956.15	38,861.32	53,623.53	51.88
2206 NO. COV. SUB-STATION	9,600.00	.00	2,162.28	637.72	6,800.00	29.17
2207 JOINT FIRE BUDGET	218,466.00	.00	12,289.88	76,526.68	129,649.44	40.66
2208 CVFA SOUTH ST. SUBSTATION	18,410.00	.00	6,215.63	2,893.37	9,301.00	49.48
2301 EMERGENCY MANAGEMENT	26,711.00	.00	.00	11,602.29	15,108.71	43.44
2401 ANIMAL CONTROL	70,891.00	.00	142.14	30,259.41	40,489.45	42.89
3100 ROADS & DRAINAGE	549,362.00	(1,983.32)	14,014.43	231,149.74	302,214.51	44.79
3101 PUBLIC WORKS BUILDING	57,592.00	47.32	27,166.71	19,670.02	10,802.59	81.26
3102 SNOW REMOVAL	276,000.00	.00	76,184.43	52,117.05	147,698.52	46.49
3103 FACILITY MAINTENANCE	292,991.00	436.00	1,764.37	155,332.34	136,330.29	53.54
3104 PUBLIC WORKS ADMINISTRATION	248,867.00	2,000.00	8,349.60	113,532.27	128,985.13	48.58
3105 FLEET MAINTENANCE	461,599.00	(500.00)	66,667.59	197,938.48	196,492.93	57.39
3107 MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00	100.00
3108 STREET LIGHTS	46,050.00	.00	.00	16,909.19	29,140.81	36.72
3109 CEMETERY COMM.	25,772.00	.00	320.95	9,785.85	15,665.20	39.22
3110 TREE WARDEN	23,000.00	.00	1,787.50	12,762.50	8,450.00	63.26
3201 ENGINEERING	77,099.00	6,000.00	6,515.47	35,355.19	41,228.34	50.39
3301 BLDG. INSPECTION	146,150.00	.00	.00	63,535.99	82,614.01	43.47
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	.00	45.00	.00
3501 HEALTH DEPT.	62,180.00	.00	31,089.56	31,089.56	.88	100.00
4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,876.00	624.00	500.00	83.33

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
4200 HUMAN SERVICES/GA	190,736.00	.00	332.10	91,322.94	99,080.96	48.05
4205 ELDERLY SERVICES	94,982.00	2,802.87	9,667.47	49,024.49	39,092.91	60.02
5101 BOOTH DIMOCK/PORTER LIBRARIES	432,513.00	.00	108,298.25	324,554.75	(340.00)	100.08
5201 PARKS & REC SUPV/OPERATIONS	100,419.00	.00	.00	65,962.20	34,456.80	65.69
5301 MEMORIAL DAY	3,175.00	.00	.00	543.40	2,631.60	17.12
8101 MUNICIPAL INSURANCE	386,775.00	.00	87,917.69	267,872.07	30,985.24	91.99
8102 PENSION/SOCIAL SECURITY	883,106.00	.00	314.47	601,414.01	281,377.52	68.14
8103 HEALTH INSURANCE	1,100,705.00	.00	.00	507,007.29	593,697.71	46.06
8301 CONTINGENCY	10,000.00	.00	.00	434.90	9,565.10	4.35
8303 CLAIMS AND LOSSES	40,000.00	.00	1,250.00	43,114.16	(4,364.16)	110.91
Total OPERATING BUDGET	9,483,213.00	32,228.87	589,486.43	4,690,496.49	4,235,458.95	55.49
DEBT SERVICE / CAPITAL EXPENDITURES						
9101 DEBT SERVICE	2,638,900.00	.00	.00	1,566,761.73	1,072,138.27	59.37
9201 CAPITAL EXPENDITURES	794,620.00	40,000.00	61,768.95	130,301.85	642,549.20	23.01
9301 ADDITIONAL APPROPRIATIONS	.00	(72,228.87)	.00	.00	(72,228.87)	.00
Total DEBT SERVICE / CAPITAL EXPENDITURES	3,433,520.00	(32,228.87)	61,768.95	1,697,063.58	1,642,458.60	51.71
*** Grand Total ***	12,916,733.00	.00	651,255.38	6,387,560.07	5,877,917.55	54.49

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 31-Dec-2015
 From Fund: 110 to 110
 Account Sub Type: CP
 Department :

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES	273,134.00	.00	.00	74,396.81	198,737.19	27.24
51010 REGULAR FULL TIME	4,019,898.00	(10,694.00)	.00	1,824,637.36	2,184,566.64	45.51
51020 PART TIME	95,101.00	18,000.00	.00	44,694.18	68,406.82	39.52
51030 OVERTIME	229,056.00	(1,280.25)	.00	68,294.09	159,481.66	29.98
51040 TEMPORARY	30,310.00	8,444.25	.00	18,339.34	20,414.91	47.32
51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	6,345.00	19,964.00	24.12
51063 FICA - GA	77,237.00	.00	.00	35,202.93	42,034.07	45.58
51064 FICA - PS	147,460.00	.00	.00	69,070.95	78,389.05	46.84
51065 FICA - PW	116,250.00	.00	.00	54,607.10	61,642.90	46.97
51066 FICA - HUMAN SVCS	16,740.00	.00	.00	8,491.93	8,248.07	50.73
51067 FICA - CIVIC/CULTURAL	5,016.00	.00	.00	2,507.35	2,508.65	49.99
51070 PENSION	32,800.00	.00	.00	.00	32,800.00	.00
51071 PENSION - GA	122,210.00	.00	314.47	107,948.78	13,946.75	88.59
51072 PENSION - PS	216,963.00	.00	.00	187,225.68	29,737.32	86.29
51073 PENSION - PW	144,000.00	.00	.00	97,187.50	46,812.50	67.49
51074 PENSION - HS	27,860.00	.00	.00	26,165.65	1,694.35	93.92
51075 PENSION - CC	14,266.00	.00	.00	13,006.14	1,259.86	91.17
51090 OTHER	69,785.00	2,000.00	.00	31,088.27	40,696.73	43.31
51100 LONGEVITY	48,700.00	(15.00)	.00	47,700.00	985.00	97.98
51110 DIFFERENTIAL	4,199.00	1,423.00	.00	2,379.13	3,242.87	42.32
51121 FRINGE BENEFITS	23,270.00	.00	.00	6,688.35	16,581.65	28.74
51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	.00	114,990.00	124,865.00	47.94
51712 HEALTH INS PUBLIC SAFETY	417,230.00	.00	.00	170,440.19	246,789.81	40.85
51713 HEALTH INS PUBLIC WORKS	393,015.00	.00	.00	200,377.11	192,637.89	50.99
51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	.00	12,699.43	22,180.57	36.41
51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	.00	4,798.03	4,426.97	52.01
51720 LIFE INSURANCE	6,500.00	.00	.00	3,702.53	2,797.47	56.96
51999 REVENUE OFFSET	(14,800.00)	.00	.00	(5,447.56)	(9,352.44)	36.81
52010 ARCHITECTS AND ENGINEERING	8,240.00	7,660.00	5,003.33	10,892.21	4.46	99.97
52020 FINANCE AND ACCOUNTING	8,930.00	.00	.00	1,870.00	7,060.00	20.94
52030 LEGAL	93,000.00	.00	.00	66,466.44	26,533.56	71.47
52040 LICENSES/SUPPORT-DATA PROCESSING	113,987.00	.00	6,273.14	97,566.62	10,147.24	91.10
52050 INSURANCE	138,750.00	.00	32,869.00	103,070.78	2,810.22	97.98
52060 INDEXING RECORDING	26,650.00	.00	805.00	6,827.58	19,017.42	28.64
52070 OTHER PROFESSIONAL SERVICES	104,835.00	2,820.00	34,087.15	43,350.23	30,217.62	71.93
52080 PROFESSIONAL AFFILIATION	31,293.00	13.00	385.00	26,010.00	4,911.00	84.31
52090 TRAVEL MEETINGS MILEAGE	75,790.00	1,338.48	188.52	5,620.49	71,319.47	7.53
52100 TRAINING	35,030.00	(186.00)	650.00	9,300.00	24,894.00	28.56
52110 POSTAGE	37,200.00	.00	.00	2,873.27	34,326.73	7.72
52130 SERVICE CONTRACTS	217,171.00	230.00	29,165.97	90,112.30	98,122.73	54.87
52140 EQUIPMENT REPAIRS	61,919.00	(400.00)	3,794.81	18,633.72	39,090.47	36.46
52150 RADIO AND ALARM REPAIRS	16,150.00	(45.00)	1,436.68	7,707.57	6,960.75	56.78
52160 BUILDING REPAIRS/MAINTENANCE	55,070.00	425.39	192.73	28,058.54	27,244.12	50.91
52170 ADVERTISING	18,180.00	87.00	5,218.39	6,612.31	6,436.30	64.77
52180 PRINTING	27,415.00	(3.00)	494.00	4,411.46	22,506.54	17.90
52190 COPIERS	4,950.00	.00	261.40	1,522.68	3,165.92	36.04
52200 EQUIPMENT RENTAL	2,400.00	(1,400.00)	.00	774.65	225.35	77.47
52220 MEALS	5,030.00	.00	500.00	709.82	3,820.18	24.05
52240 MISCELLANEOUS	3,800.00	.00	.00	492.10	3,307.90	12.95
52250 GRANTS AND CONTRIBUTIONS	99,954.00	3,033.87	141,093.81	282,250.99	(320,356.93)	411.06
52260 NEGOTIATED UNION CONTRACT	6,000.00	.00	.00	4,274.60	1,725.40	71.24

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52270 OTHER SERVICES	300.00	.00	.00	.00	300.00	.00
52280 AUDIT	30,845.00	.00	11,455.00	16,721.60	2,668.40	91.35
52291 WORKER COMP - GA	23,340.00	.00	5,172.00	15,516.00	2,652.00	88.64
52292 WORKER COMP - PS	128,280.00	.00	28,688.25	86,058.75	13,533.00	89.45
52293 WORKER COMP - PW	101,800.00	.00	22,794.04	68,377.96	10,628.00	89.56
52294 WORKER COMP - HS	2,810.00	.00	601.74	1,804.26	404.00	85.62
52295 WORKER COMP - CC	12,545.00	.00	2,885.91	8,659.57	999.52	92.03
52840 VETERANS' PROGRAMS	1,000.00	.00	.00	543.40	456.60	54.34
52869 FEES	3,500.00	.00	.00	3,470.00	30.00	99.14
53010 OFFICE SUPPLIES	23,080.00	(241.00)	1,917.77	5,012.71	15,908.52	30.35
53020 OFFICE EQUIPMENT	650.00	.00	.00	.00	650.00	.00
53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	.00	.00	1,300.00	.00
53040 GASOLINE	62,625.00	.00	17,150.66	16,084.28	29,390.06	53.07
53050 DIESEL FUEL	54,500.00	.00	13,158.21	11,117.17	30,224.62	44.54
53060 MOTOR OIL LUBRICANTS	7,700.00	(100.00)	1,193.28	5,792.42	614.30	91.92
53070 CUSTODIAL SUPPLIES	6,350.00	(277.00)	759.30	1,718.94	3,594.76	40.81
53080 PAPER GOODS	6,900.00	.00	3,683.75	838.30	2,377.95	65.54
53090 CLOTHING SAFETY EQUIPMENT	44,950.00	(290.32)	9,264.60	16,956.14	18,438.94	58.71
53091 OSHA REQMTS	4,350.00	.00	.00	.00	4,350.00	.00
53092 NFPA REQMTS	10,010.00	.00	.00	7,085.45	2,924.55	70.78
53100 AUTO PARTS	22,950.00	(30.00)	5,392.09	7,550.21	9,977.70	56.47
53110 TRUCK PARTS	61,500.00	.00	10,823.03	34,619.86	16,057.11	73.89
53120 EQUIPMENT PARTS	64,600.00	(1,000.00)	11,755.49	25,338.25	26,506.26	58.32
53130 WELDING SUPPLIES	2,375.00	.00	.00	.00	2,375.00	.00
53140 HAND TOOLS	6,200.00	(1,001.00)	1,465.05	3,402.32	331.63	93.62
53150 BUILDING SUPPLIES	1,350.00	.00	.00	261.28	1,088.72	19.35
53160 CEMENT SAND SALT GRAVEL	198,200.00	(1,300.00)	75,625.14	44,942.11	76,332.75	61.23
53170 GROUND SUPPLIES	27,100.00	.00	6,262.24	17,142.48	3,695.28	86.36
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	2,349.18	150.82	93.97
53190 POLICE EQUIPMENT SUPPLIES	9,250.00	.00	.00	3,748.26	5,501.74	40.52
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	1,965.00	35.00	4,000.00	33.33
53210 OTHER PURCHASED	16,800.00	1,000.00	3,995.12	7,782.43	6,022.45	66.17
53220 SUBSCRIPTIONS BOOKS	41,680.00	(74.43)	843.23	8,435.13	32,327.21	22.30
53225 PROGRAM COSTS	17,050.00	.00	254.14	3,791.96	13,003.90	23.73
53230 TRANSFERS	86,350.00	.00	1,250.00	79,899.06	5,200.94	93.98
53240 TIRES	25,850.00	.00	1,602.01	19,702.26	4,545.73	82.42
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	4,863.36	5,136.64	15,000.00	40.00
53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53300 PUBLIC RELATIONS	5,385.00	155.56	.00	3,944.45	1,596.11	71.19
53610 VAN EXPENSES	1,350.00	.00	400.48	259.26	690.26	48.87
53640 LAUNDRY	580.00	.00	.00	12.11	567.89	2.09
54010 IMPROVEMENTS NOT BUILDING	1,300.00	.00	.00	.00	1,300.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	3,500.00	(164.00)	.00	1,282.53	2,053.47	38.45
54050 OTHER EQUIPMENT	17,169.00	3,843.00	2,012.87	10,379.57	8,619.56	58.98
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	685.91	2,314.09	22.86
54960 EQUIPMENT PURCHASES	3,200.00	.00	624.95	1,130.00	1,445.05	54.84
55010 TELEPHONE	23,132.00	164.00	1,142.29	12,381.00	9,772.71	58.05
55020 ELECTRIC	174,200.00	19.87	43,873.02	65,431.85	64,915.00	62.74
55030 HEATING FUEL	73,169.00	.00	33,573.70	12,744.94	26,850.36	63.30
55040 WATER	1,040.00	.00	305.31	340.79	393.90	62.13
55050 SEWER	3,920.00	72.45	.00	3,687.45	305.00	92.36

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55130 DISPOSAL FEES	3,165.00	.00	.00	698.02	2,466.98	22.05
57040 DOG TAGS	200.00	.00	.00	.00	200.00	.00
57050 VETERINARY FEES	1,250.00	.00	.00	680.60	569.40	54.45
57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
*** Grand Total ***	9,483,213.00	32,228.87	589,486.43	4,690,496.49	4,235,458.95	55.49

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 31-Dec-2015
 Department: 0000 to 8900
 From Fund: 110 to 110
 Account Sub Type: CP

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1101 TOWN COUNCIL						
51090 OTHER	3,400.00	.00	.00	1,700.01	1,699.99	50.00
52080 PROFESSIONAL AFFILIATION	19,368.00	.00	.00	19,197.00	171.00	99.12
52100 TRAINING	250.00	.00	.00	.00	250.00	.00
52170 ADVERTISING	1,700.00	.00	.00	557.50	1,142.50	32.79
52180 PRINTING	6,000.00	.00	44.00	1,943.30	4,012.70	33.12
52220 MEALS	150.00	.00	.00	21.98	128.02	14.65
52250 GRANTS AND CONTRIBUTIONS	150.00	.00	.00	.00	150.00	.00
53010 OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
53210 OTHER PURCHASED	400.00	.00	.00	.00	400.00	.00
53300 PUBLIC RELATIONS	1,500.00	.00	.00	473.14	1,026.86	31.54
Total 1101 TOWN COUNCIL	33,418.00	.00	44.00	23,892.93	9,481.07	71.63
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	198,487.00	.00	.00	93,230.25	105,256.75	46.97
51100 LONGEVITY	2,000.00	.00	.00	2,000.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	1,300.00	3.00	.00	1,303.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	1,600.00	117.87	19.00	1,698.87	.00	100.00
52100 TRAINING	1,200.00	(186.00)	.00	795.00	219.00	78.40
52170 ADVERTISING	2,500.00	87.00	.00	2,914.33	(327.33)	112.65
52180 PRINTING	50.00	(3.00)	.00	.00	47.00	.00
52220 MEALS	350.00	.00	.00	222.80	127.20	63.66
53010 OFFICE SUPPLIES	550.00	.00	.00	311.13	238.87	56.57
53220 SUBSCRIPTIONS BOOKS	425.00	(18.87)	88.81	.00	317.32	21.87
Total 1201 TOWN MANAGER	208,462.00	.00	107.81	102,475.38	105,878.81	49.21
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	79,224.00	.00	.00	37,232.29	41,991.71	47.00
51100 LONGEVITY	1,200.00	.00	.00	1,200.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	405.00	.00	.00	255.00	150.00	62.96
52090 TRAVEL MEETINGS MILEAGE	1,650.00	.00	.00	.00	1,650.00	.00
52100 TRAINING	940.00	.00	80.00	220.00	640.00	31.92
52180 PRINTING	75.00	.00	.00	.00	75.00	.00
52220 MEALS	150.00	.00	.00	28.66	121.34	19.11
52280 AUDIT	30,645.00	.00	11,455.00	16,521.60	2,668.40	91.29
Total 1300 FINANCE ADMINISTRATION	114,289.00	.00	11,535.00	55,457.55	47,296.45	58.62
1301 ACCOUNTING						
51010 REGULAR FULL TIME	108,164.00	3,426.00	.00	54,112.25	57,477.75	48.49
51100 LONGEVITY	1,000.00	(15.00)	.00	.00	985.00	.00
51110 DIFFERENTIAL	111.00	15.00	.00	125.50	.50	99.60

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52100 TRAINING	325.00	.00	.00	.00	325.00	.00
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53010 OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
Total 1301 ACCOUNTING	110,300.00	3,426.00	.00	54,237.75	59,488.25	47.69
1302 COLLECTOR OF REVENUE						
51010 REGULAR FULL TIME	95,109.00	.00	.00	42,970.95	52,138.05	45.18
51030 OVERTIME	1,000.00	(718.00)	.00	.00	282.00	.00
51040 TEMPORARY	2,000.00	718.00	.00	2,717.50	.50	99.98
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52060 INDEXING RECORDING	650.00	.00	.00	.00	650.00	.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	175.00	75.00	70.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	1,000.00	.00	.00	38.00	962.00	3.80
52170 ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
52180 PRINTING	11,000.00	.00	.00	.00	11,000.00	.00
53010 OFFICE SUPPLIES	600.00	.00	.00	285.78	314.22	47.63
Total 1302 COLLECTOR OF REVENUE	114,209.00	.00	.00	47,687.23	66,521.77	41.75
1303 ASSESSOR						
51010 REGULAR FULL TIME	132,998.00	(14,120.00)	.00	32,881.30	85,996.70	27.66
51040 TEMPORARY	.00	10,000.00	.00	7,341.51	2,658.49	73.42
51100 LONGEVITY	700.00	.00	.00	700.00	.00	100.00
51110 DIFFERENTIAL	111.00	1,200.00	.00	654.00	657.00	49.89
52060 INDEXING RECORDING	1,000.00	.00	.00	.00	1,000.00	.00
52070 OTHER PROFESSIONAL SERVICES	.00	2,920.00	.00	2,920.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	190.00	.00	.00	110.00	80.00	57.90
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	1,000.00	.00	.00	57.00	943.00	5.70
52170 ADVERTISING	200.00	.00	.00	102.57	97.43	51.29
52180 PRINTING	450.00	.00	.00	107.23	342.77	23.83
53010 OFFICE SUPPLIES	200.00	.00	.00	118.58	81.42	59.29
53220 SUBSCRIPTIONS BOOKS	750.00	.00	.00	63.76	686.24	8.50
Total 1303 ASSESSOR	137,699.00	.00	.00	45,055.95	92,643.05	32.72
1304 ASSESSMENT APPEALS						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	52.62	347.38	13.16
52100 TRAINING	50.00	.00	.00	50.00	.00	100.00
52170 ADVERTISING	350.00	.00	.00	.00	350.00	.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
=====						
Total 1304 ASSESSMENT APPEALS	800.00	.00	.00	102.62	697.38	12.83
=====						
1305 TREASURER						
51010 REGULAR FULL TIME	19,806.00	.00	.00	9,308.29	10,497.71	47.00
52070 OTHER PROFESSIONAL SERVICES	4,800.00	.00	2,890.00	1,910.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	.00	250.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
Total 1305 TREASURER	24,956.00	.00	2,890.00	11,218.29	10,847.71	56.53
=====						
1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	2,000.00	.00	.00	195.00	1,805.00	9.75
52040 LICENSES/SUPPORT-DATA PROCESSING	99,237.00	.00	5,027.00	88,154.87	6,055.13	93.90
52070 OTHER PROFESSIONAL SERVICES	46,280.00	.00	21,743.52	21,923.52	2,612.96	94.35
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	2,000.00	.00	1,000.00	.00	1,000.00	50.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53210 OTHER PURCHASED	250.00	.00	.00	.00	250.00	.00
Total 1306 INFORMATION TECHNOLOGY	150,367.00	.00	27,770.52	110,273.39	12,323.09	91.81
=====						
1401 PLANNING						
51010 REGULAR FULL TIME	139,120.00	.00	.00	63,247.08	75,872.92	45.46
51030 OVERTIME	100.00	.00	.00	.00	100.00	.00
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
51110 DIFFERENTIAL	148.00	.00	.00	59.00	89.00	39.87
52080 PROFESSIONAL AFFILIATION	410.00	.00	.00	.00	410.00	.00
52090 TRAVEL MEETINGS MILEAGE	150.00	.00	.00	.00	150.00	.00
52100 TRAINING	105.00	.00	.00	.00	105.00	.00
52180 PRINTING	550.00	.00	.00	291.99	258.01	53.09
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	1,000.00	.00	100.00
53010 OFFICE SUPPLIES	800.00	.00	.00	13.70	786.30	1.71
53220 SUBSCRIPTIONS BOOKS	100.00	.00	.00	.00	100.00	.00
Total 1401 PLANNING	143,983.00	.00	.00	66,111.77	77,871.23	45.92
=====						
1402 ZONING BOARD/APPEALS						
51010 REGULAR FULL TIME	21,557.00	.00	.00	5,205.53	16,351.47	24.15
51090 OTHER	300.00	.00	.00	31.96	268.04	10.65
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	50.00	10.00	83.33
52090 TRAVEL MEETINGS MILEAGE	65.00	.00	.00	33.23	31.77	51.12
52100 TRAINING	200.00	.00	.00	50.00	150.00	25.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52170 ADVERTISING	1,500.00	.00	1,077.45	422.55	.00	100.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53220 SUBSCRIPTIONS BOOKS	90.00	(55.56)	.00	.00	34.44	.00
Total 1402 ZONING BOARD/APPEALS	23,872.00	(55.56)	1,077.45	5,793.27	16,945.72	28.85
1403 CONSERVATION						
52080 PROFESSIONAL AFFILIATION	100.00	.00	.00	82.50	17.50	82.50
52090 TRAVEL MEETINGS MILEAGE	25.00	.00	.00	.00	25.00	.00
52180 PRINTING	100.00	.00	.00	.00	100.00	.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
52270 OTHER SERVICES	50.00	.00	.00	.00	50.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53170 GROUND SUPPLIES	700.00	.00	.00	.00	700.00	.00
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	75.00	.00	.00	.00	75.00	.00
53300 PUBLIC RELATIONS	185.00	.00	.00	.00	185.00	.00
Total 1403 CONSERVATION	2,135.00	.00	.00	82.50	2,052.50	3.86
1404 ECONOMIC DEVELOPMENT						
51010 REGULAR FULL TIME	10,128.00	.00	.00	4,654.20	5,473.80	45.95
51020 PART TIME	.00	20,000.00	.00	1,145.00	18,855.00	5.73
52080 PROFESSIONAL AFFILIATION	570.00	.00	.00	275.00	295.00	48.25
52090 TRAVEL MEETINGS MILEAGE	300.00	.00	.00	300.00	.00	100.00
52130 SERVICE CONTRACTS	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	500.00	.00	127.00	.00	373.00	25.40
53300 PUBLIC RELATIONS	1,000.00	55.56	.00	1,055.56	.00	100.00
55020 ELECTRIC	950.00	.00	.00	509.30	440.70	53.61
55040 WATER	140.00	.00	.00	33.56	106.44	23.97
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
Total 1404 ECONOMIC DEVELOPMENT	14,093.00	20,055.56	127.00	8,277.62	25,743.94	24.61
1406 INLAND WETLANDS						
51010 REGULAR FULL TIME	44,244.00	.00	.00	18,663.32	25,580.68	42.18
51090 OTHER	600.00	.00	.00	162.20	437.80	27.03
52080 PROFESSIONAL AFFILIATION	105.00	.00	.00	27.50	77.50	26.19
52090 TRAVEL MEETINGS MILEAGE	25.00	.00	.00	.00	25.00	.00
52100 TRAINING	100.00	.00	.00	.00	100.00	.00
52170 ADVERTISING	2,100.00	.00	1,494.34	605.66	.00	100.00
53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	.00
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	.00	50.00	.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1406 INLAND WETLANDS	47,274.00	.00	1,494.34	19,458.68	26,320.98	44.32
1407 P&Z COMMISSION						
51090 OTHER	1,000.00	.00	.00	484.83	515.17	48.48
52100 TRAINING	75.00	.00	.00	.00	75.00	.00
52170 ADVERTISING	3,000.00	.00	2,504.46	495.54	.00	100.00
53010 OFFICE SUPPLIES	125.00	.00	.00	.00	125.00	.00
Total 1407 P&Z COMMISSION	4,200.00	.00	2,504.46	980.37	715.17	82.97
1501 LEGAL COUNSEL						
52030 LEGAL	90,000.00	.00	.00	66,466.44	23,533.56	73.85
Total 1501 LEGAL COUNSEL	90,000.00	.00	.00	66,466.44	23,533.56	73.85
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	7,055.00	.00	.00	7,053.06	1.94	99.97
Total 1502 PROBATE COURT	7,055.00	.00	.00	7,053.06	1.94	99.97
1601 RECORDING/LICENSING						
51010 REGULAR FULL TIME	98,062.00	.00	.00	45,512.32	52,549.68	46.41
51020 PART TIME	17,241.00	.00	.00	8,090.76	9,150.24	46.93
51100 LONGEVITY	600.00	.00	.00	600.00	.00	100.00
51110 DIFFERENTIAL	168.00	.00	.00	37.00	131.00	22.02
52060 INDEXING RECORDING	25,000.00	.00	805.00	6,827.58	17,367.42	30.53
52070 OTHER PROFESSIONAL SERVICES	425.00	.00	.00	.00	425.00	.00
52080 PROFESSIONAL AFFILIATION	350.00	.00	.00	355.00	(5.00)	101.43
52090 TRAVEL MEETINGS MILEAGE	825.00	.00	.00	315.00	510.00	38.18
52100 TRAINING	1,200.00	.00	.00	435.00	765.00	36.25
52170 ADVERTISING	230.00	.00	.00	.00	230.00	.00
52180 PRINTING	100.00	.00	.00	.00	100.00	.00
53010 OFFICE SUPPLIES	160.00	.00	.00	.00	160.00	.00
53020 OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	.00
Total 1601 RECORDING/LICENSING	144,461.00	.00	805.00	62,172.66	81,483.34	43.60
1701 ELECTIONS						
51020 PART TIME	20,000.00	.00	.00	9,660.41	10,339.59	48.30
52070 OTHER PROFESSIONAL SERVICES	10,000.00	.00	.00	3,909.43	6,090.57	39.09

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52080 PROFESSIONAL AFFILIATION	160.00	.00	.00	160.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	.00	200.00	.00
52100 TRAINING	1,300.00	.00	.00	.00	1,300.00	.00
52140 EQUIPMENT REPAIRS	2,500.00	.00	.00	2,227.00	273.00	89.08
52170 ADVERTISING	4,500.00	.00	.00	1,082.89	3,417.11	24.06
52180 PRINTING	4,000.00	.00	.00	1,934.58	2,065.42	48.37
53010 OFFICE SUPPLIES	400.00	.00	.00	100.22	299.78	25.06
55010 TELEPHONE	500.00	.00	.00	100.00	400.00	20.00
Total 1701 ELECTIONS	43,560.00	.00	.00	19,174.53	24,385.47	44.02
1801 TOWN OFFICE BLDG.						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
52130 SERVICE CONTRACTS	27,000.00	.00	2,682.26	5,425.62	18,892.12	30.03
52140 EQUIPMENT REPAIRS	3,000.00	.00	.00	118.00	2,882.00	3.93
52160 BUILDING REPAIRS/MAINTENANCE	3,000.00	.00	.00	9,071.23	(6,071.23)	302.37
53070 CUSTODIAL SUPPLIES	750.00	.00	.00	.00	750.00	.00
53080 PAPER GOODS	1,000.00	.00	.00	838.30	161.70	83.83
53120 EQUIPMENT PARTS	150.00	.00	.00	.00	150.00	.00
53150 BUILDING SUPPLIES	500.00	.00	.00	261.28	238.72	52.26
54020 OFFICE FURNITURE & EQUIPMENT	500.00	.00	.00	.00	500.00	.00
55010 TELEPHONE	8,500.00	.00	.00	3,403.68	5,096.32	40.04
55020 ELECTRIC	22,600.00	.00	698.25	10,204.79	11,696.96	48.24
55030 HEATING FUEL	12,798.00	.00	.00	4,537.97	8,260.03	35.46
55050 SEWER	610.00	.00	.00	610.00	.00	100.00
Total 1801 TOWN OFFICE BLDG.	80,808.00	.00	3,380.51	34,470.87	42,956.62	46.84
1802 CENTRAL SERS./SUPPLY						
52070 OTHER PROFESSIONAL SERVICES	1,200.00	.00	.00	1,218.40	(18.40)	101.53
52110 POSTAGE	37,000.00	.00	.00	2,873.27	34,126.73	7.77
52130 SERVICE CONTRACTS	2,551.00	30.00	1,243.75	1,334.72	2.53	99.90
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	321.00	1,179.00	21.40
52180 PRINTING	1,500.00	.00	125.00	32.36	1,342.64	10.49
52190 COPIERS	2,750.00	.00	.00	1,314.08	1,435.92	47.79
53010 OFFICE SUPPLIES	4,000.00	.00	55.29	1,662.48	2,282.23	42.94
53080 PAPER GOODS	4,000.00	.00	3,033.75	.00	966.25	75.84
53100 AUTO PARTS	3,250.00	(30.00)	.00	77.61	3,142.39	2.41
53210 OTHER PURCHASED	750.00	.00	.00	.00	750.00	.00
53240 TIRES	500.00	.00	.00	.00	500.00	.00
Total 1802 CENTRAL SERS./SUPPLY	59,001.00	.00	4,457.79	8,833.92	45,709.29	22.53
2101 POLICE ADMINISTRATION						
51010 REGULAR FULL TIME	165,735.00	.00	.00	76,692.07	89,042.93	46.27

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51030 OVERTIME	1,246.00	(1,246.00)	.00	.00	.00	.00
51090 OTHER	420.00	.00	.00	.00	420.00	.00
51100 LONGEVITY	800.00	.00	.00	800.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	3,750.00	.00	.00	3,087.00	663.00	82.32
52080 PROFESSIONAL AFFILIATION	3,550.00	.00	.00	3,200.00	350.00	90.14
52090 TRAVEL MEETINGS MILEAGE	2,250.00	1,246.00	.00	3,010.63	485.37	86.12
52100 TRAINING	2,000.00	.00	.00	1,340.00	660.00	67.00
52170 ADVERTISING	500.00	.00	.00	.00	500.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52220 MEALS	400.00	.00	.00	190.00	210.00	47.50
52869 FEES	3,500.00	.00	.00	3,470.00	30.00	99.14
53010 OFFICE SUPPLIES	600.00	.00	90.83	.00	509.17	15.14
53090 CLOTHING SAFETY EQUIPMENT	500.00	.00	.00	280.00	220.00	56.00
Total 2101 POLICE ADMINISTRATION	185,551.00	.00	90.83	92,069.70	93,390.47	49.67
2102 POLICE OPERATIONS						
51010 REGULAR FULL TIME	1,042,356.00	.00	.00	479,343.01	563,012.99	45.99
51030 OVERTIME	101,390.00	.00	.00	46,816.38	54,573.62	46.18
51090 OTHER	60,565.00	.00	.00	25,726.63	34,838.37	42.48
51100 LONGEVITY	13,400.00	.00	.00	13,400.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	1,500.00	.00	169.52	55.96	1,274.52	15.03
52100 TRAINING	6,000.00	.00	.00	.00	6,000.00	.00
52220 MEALS	500.00	.00	.00	.00	500.00	.00
52260 NEGOTIATED UNION CONTRACT	6,000.00	.00	.00	4,274.60	1,725.40	71.24
53090 CLOTHING SAFETY EQUIPMENT	16,000.00	.00	1,400.00	8,388.40	6,211.60	61.18
Total 2102 POLICE OPERATIONS	1,247,711.00	.00	1,569.52	578,004.98	668,136.50	46.45
2103 POLICE SUPPORTIVE SERVICES						
51010 REGULAR FULL TIME	157,910.00	.00	.00	72,772.17	85,137.83	46.09
51020 PART TIME	41,000.00	(2,000.00)	.00	16,429.00	22,571.00	42.13
51030 OVERTIME	39,420.00	.00	.00	14,232.98	25,187.02	36.11
51090 OTHER	1,300.00	2,000.00	.00	1,360.24	1,939.76	41.22
51100 LONGEVITY	1,100.00	.00	.00	1,100.00	.00	100.00
52040 LICENSES/SUPPORT-DATA PROCESSING	9,400.00	.00	.00	8,331.75	1,068.25	88.64
52090 TRAVEL MEETINGS MILEAGE	300.00	.00	.00	.00	300.00	.00
52100 TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
52130 SERVICE CONTRACTS	24,750.00	.00	4,087.06	10,295.12	10,367.82	58.11
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
52150 RADIO AND ALARM REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
52180 PRINTING	1,100.00	.00	.00	.00	1,100.00	.00
52220 MEALS	900.00	.00	500.00	.00	400.00	55.56
52250 GRANTS AND CONTRIBUTIONS	1,400.00	.00	.00	.00	1,400.00	.00
53010 OFFICE SUPPLIES	3,400.00	.00	470.41	564.00	2,365.59	30.42
53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	.00	.00	1,300.00	.00
53100 AUTO PARTS	13,400.00	.00	2,006.09	7,301.86	4,092.05	69.46

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53190 POLICE EQUIPMENT SUPPLIES	7,250.00	.00	.00	3,748.26	3,501.74	51.70
53240 TIRES	3,200.00	.00	.00	1,145.21	2,054.79	35.79
54020 OFFICE FURNITURE & EQUIPMENT	2,500.00	.00	.00	1,282.53	1,217.47	51.30
55010 TELEPHONE	5,000.00	.00	.00	5,000.00	.00	100.00
Total 2103 POLICE SUPPORTIVE SERVICES	319,630.00	.00	7,063.56	143,563.12	169,003.32	47.13
2104 POLICE MARINE PATROL						
51030 OVERTIME	.00	546.75	.00	546.75	.00	100.00
51040 TEMPORARY	6,350.00	(546.75)	.00	4,075.33	1,727.92	70.23
52140 EQUIPMENT REPAIRS	1,000.00	.00	.00	335.00	665.00	33.50
53120 EQUIPMENT PARTS	500.00	.00	.00	127.00	373.00	25.40
Total 2104 POLICE MARINE PATROL	7,850.00	.00	.00	5,084.08	2,765.92	64.77
2105 POLICE STATION						
52130 SERVICE CONTRACTS	17,500.00	.00	2,559.57	3,606.43	11,334.00	35.23
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	379.65	1,620.35	18.98
52150 RADIO AND ALARM REPAIRS	1,500.00	.00	78.40	421.60	1,000.00	33.33
52160 BUILDING REPAIRS/MAINTENANCE	5,000.00	.00	.00	3,717.03	1,282.97	74.34
52190 COPIERS	600.00	.00	261.40	38.60	300.00	50.00
53070 CUSTODIAL SUPPLIES	650.00	.00	81.72	450.05	118.23	81.81
53080 PAPER GOODS	900.00	.00	.00	.00	900.00	.00
55010 TELEPHONE	3,900.00	.00	120.00	1,799.42	1,980.58	49.22
55020 ELECTRIC	21,200.00	.00	9,315.24	7,684.76	4,200.00	80.19
55030 HEATING FUEL	5,925.00	.00	.00	1,145.67	4,779.33	19.34
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
Total 2105 POLICE STATION	59,480.00	.00	12,416.33	19,548.21	27,515.46	53.74
2201 FIRE MARSHAL						
51010 REGULAR FULL TIME	18,906.00	.00	.00	9,598.37	9,307.63	50.77
51040 TEMPORARY	3,000.00	.00	.00	330.00	2,670.00	11.00
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52040 LICENSES/SUPPORT-DATA PROCESSING	200.00	.00	.00	.00	200.00	.00
52080 PROFESSIONAL AFFILIATION	180.00	.00	.00	165.00	15.00	91.67
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	.00	200.00	.00
52100 TRAINING	1,000.00	.00	.00	325.00	675.00	32.50
53090 CLOTHING SAFETY EQUIPMENT	200.00	.00	.00	66.00	134.00	33.00
53220 SUBSCRIPTIONS BOOKS	1,260.00	.00	.00	1,255.50	4.50	99.64
Total 2201 FIRE MARSHAL	26,446.00	.00	.00	13,239.87	13,206.13	50.06

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2202 COVENTRY VOL FIRE ASSN						
52020 FINANCE AND ACCOUNTING	2,000.00	.00	.00	.00	2,000.00	.00
52030 LEGAL	2,000.00	.00	.00	.00	2,000.00	.00
52100 TRAINING	5,600.00	.00	.00	3,780.00	1,820.00	67.50
52130 SERVICE CONTRACTS	27,500.00	.00	4,552.11	5,748.84	17,199.05	37.46
52140 EQUIPMENT REPAIRS	7,069.00	.00	81.40	2,336.92	4,650.68	34.21
52150 RADIO AND ALARM REPAIRS	3,000.00	.00	739.78	1,904.47	355.75	88.14
52160 BUILDING REPAIRS/MAINTENANCE	13,000.00	.00	.00	8,173.82	4,826.18	62.88
53010 OFFICE SUPPLIES	1,500.00	.00	524.14	161.98	813.88	45.74
53040 GASOLINE	200.00	.00	.00	.00	200.00	.00
53050 DIESEL FUEL	2,000.00	.00	.00	1,111.55	888.45	55.58
53070 CUSTODIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
53090 CLOTHING SAFETY EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
53091 OSHA REQMTS	800.00	.00	.00	.00	800.00	.00
53092 NFPA REQMTS	4,400.00	.00	.00	3,044.50	1,355.50	69.19
53190 POLICE EQUIPMENT SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
53300 PUBLIC RELATIONS	500.00	.00	.00	141.75	358.25	28.35
54960 EQUIPMENT PURCHASES	3,200.00	.00	624.95	1,130.00	1,445.05	54.84
55020 ELECTRIC	20,000.00	.00	12,754.79	5,745.21	1,500.00	92.50
55030 HEATING FUEL	12,087.00	.00	9,592.47	2,487.53	7.00	99.94
55050 SEWER	610.00	.00	.00	610.00	.00	100.00
Total 2202 COVENTRY VOL FIRE ASSN	112,466.00	.00	28,869.64	36,376.57	47,219.79	58.01
2203 NORTH COV. VOL. FIRE DEPT						
52020 FINANCE AND ACCOUNTING	1,000.00	.00	.00	700.00	300.00	70.00
52030 LEGAL	1,000.00	.00	.00	.00	1,000.00	.00
52070 OTHER PROFESSIONAL SERVICES	500.00	(100.00)	.00	.00	400.00	.00
52080 PROFESSIONAL AFFILIATION	800.00	.00	160.00	185.00	455.00	43.13
52100 TRAINING	6,000.00	.00	.00	1,585.00	4,415.00	26.42
52110 POSTAGE	200.00	.00	.00	.00	200.00	.00
52130 SERVICE CONTRACTS	8,000.00	.00	1,791.00	1,172.88	5,036.12	37.05
52140 EQUIPMENT REPAIRS	17,500.00	.00	.00	4,167.50	13,332.50	23.81
52150 RADIO AND ALARM REPAIRS	6,250.00	.00	618.50	5,381.50	250.00	96.00
52160 BUILDING REPAIRS/MAINTENANCE	2,250.00	.00	.00	875.74	1,374.26	38.92
52190 COPIERS	1,600.00	.00	.00	170.00	1,430.00	10.63
52220 MEALS	1,000.00	.00	.00	246.38	753.62	24.64
53010 OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	.00
53020 OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00	.00
53040 GASOLINE	1,700.00	.00	.00	343.85	1,356.15	20.23
53050 DIESEL FUEL	2,500.00	.00	.00	1,790.58	709.42	71.62
53060 MOTOR OIL LUBRICANTS	400.00	.00	31.92	19.98	348.10	12.98
53070 CUSTODIAL SUPPLIES	1,250.00	.00	.00	6.57	1,243.43	.53
53080 PAPER GOODS	350.00	.00	.00	.00	350.00	.00
53090 CLOTHING SAFETY EQUIPMENT	7,000.00	.00	110.00	2,827.00	4,063.00	41.96
53091 OSHA REQMTS	3,550.00	.00	.00	.00	3,550.00	.00
53092 NFPA REQMTS	5,610.00	.00	.00	4,040.95	1,569.05	72.03
53110 TRUCK PARTS	1,500.00	.00	.00	1,393.28	106.72	92.89

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53120 EQUIPMENT PARTS	2,600.00	.00	569.20	199.95	1,830.85	29.58
53150 BUILDING SUPPLIES	750.00	.00	.00	.00	750.00	.00
53190 POLICE EQUIPMENT SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
53210 OTHER PURCHASED	8,400.00	.00	2,995.12	2,471.59	2,933.29	65.08
53300 PUBLIC RELATIONS	1,200.00	100.00	.00	1,274.00	26.00	98.00
53640 LAUNDRY	580.00	.00	.00	12.11	567.89	2.09
54050 OTHER EQUIPMENT	6,669.00	.00	12.87	3,565.00	3,091.13	53.65
55010 TELEPHONE	800.00	.00	320.59	279.41	200.00	75.00
55020 ELECTRIC	10,000.00	.00	4,631.18	5,368.82	.00	100.00
55030 HEATING FUEL	8,532.00	.00	7,715.77	784.23	32.00	99.63
Total 2203 NORTH COV. VOL. FIRE DEPT	111,441.00	.00	18,956.15	38,861.32	53,623.53	51.88
2206 NO. COV. SUB-STATION						
52160 BUILDING REPAIRS/MAINTENANCE	3,200.00	.00	.00	.00	3,200.00	.00
55010 TELEPHONE	400.00	.00	167.70	132.30	100.00	75.00
55020 ELECTRIC	2,500.00	.00	1,994.58	505.42	.00	100.00
55030 HEATING FUEL	3,500.00	.00	.00	.00	3,500.00	.00
Total 2206 NO. COV. SUB-STATION	9,600.00	.00	2,162.28	637.72	6,800.00	29.17
2207 JOINT FIRE BUDGET						
51010 REGULAR FULL TIME	37,850.00	.00	.00	19,238.41	18,611.59	50.83
51064 FICA - PS	4,896.00	.00	.00	.00	4,896.00	.00
51070 PENSION	32,800.00	.00	.00	.00	32,800.00	.00
52050 INSURANCE	20,750.00	.00	5,093.25	15,615.25	41.50	99.80
52070 OTHER PROFESSIONAL SERVICES	8,000.00	.00	7,196.63	803.37	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	64,000.00	.00	.00	.00	64,000.00	.00
52130 SERVICE CONTRACTS	49,170.00	.00	.00	39,869.65	9,300.35	81.09
53300 PUBLIC RELATIONS	1,000.00	.00	.00	1,000.00	.00	100.00
Total 2207 JOINT FIRE BUDGET	218,466.00	.00	12,289.88	76,526.68	129,649.44	40.66
2208 CVFA SOUTH ST. SUBSTATION						
52130 SERVICE CONTRACTS	5,200.00	.00	1,116.77	732.23	3,351.00	35.56
52160 BUILDING REPAIRS/MAINTENANCE	5,650.00	.00	.00	.00	5,650.00	.00
53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
55020 ELECTRIC	3,000.00	.00	1,695.59	1,304.41	.00	100.00
55030 HEATING FUEL	3,555.00	.00	3,097.96	457.04	.00	100.00
55040 WATER	400.00	.00	305.31	94.69	.00	100.00
55050 SEWER	305.00	.00	.00	305.00	.00	100.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2208 CVFA SOUTH ST. SUBSTATION	18,410.00	.00	6,215.63	2,893.37	9,301.00	49.48
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	18,906.00	.00	.00	9,676.20	9,229.80	51.18
52140 EQUIPMENT REPAIRS	300.00	.00	.00	.00	300.00	.00
52150 RADIO AND ALARM REPAIRS	1,700.00	.00	.00	.00	1,700.00	.00
55020 ELECTRIC	4,500.00	.00	.00	1,621.09	2,878.91	36.02
55030 HEATING FUEL	1,000.00	.00	.00	.00	1,000.00	.00
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
Total 2301 EMERGENCY MANAGEMENT	26,711.00	.00	.00	11,602.29	15,108.71	43.44
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	53,616.00	.00	.00	25,426.05	28,189.95	47.42
51030 OVERTIME	1,100.00	.00	.00	141.24	958.76	12.84
51090 OTHER	2,200.00	.00	.00	1,622.40	577.60	73.75
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	100.00	.00	.00	.00	100.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	225.00	.00	.00	75.00	150.00	33.33
52140 EQUIPMENT REPAIRS	200.00	.00	.00	.00	200.00	.00
52150 RADIO AND ALARM REPAIRS	200.00	.00	.00	.00	200.00	.00
52170 ADVERTISING	300.00	.00	142.14	157.86	.00	100.00
52180 PRINTING	250.00	.00	.00	.00	250.00	.00
52220 MEALS	50.00	.00	.00	.00	50.00	.00
52280 AUDIT	200.00	.00	.00	200.00	.00	100.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53040 GASOLINE	1,150.00	.00	.00	373.26	776.74	32.46
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53100 AUTO PARTS	300.00	.00	.00	83.00	217.00	27.67
53120 EQUIPMENT PARTS	150.00	.00	.00	.00	150.00	.00
53240 TIRES	150.00	.00	.00	.00	150.00	.00
53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
57040 DOG TAGS	200.00	.00	.00	.00	200.00	.00
57050 VETERINARY FEES	1,250.00	.00	.00	680.60	569.40	54.45
57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
Total 2401 ANIMAL CONTROL	70,891.00	.00	142.14	30,259.41	40,489.45	42.89
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	446,082.00	.00	.00	187,633.84	258,448.16	42.06
51030 OVERTIME	5,200.00	137.00	.00	5,336.95	.05	100.00
51040 TEMPORARY	2,800.00	880.00	.00	3,680.00	.00	100.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51100 LONGEVITY	8,200.00	.00	.00	8,200.00	.00	100.00
51110 DIFFERENTIAL	1,000.00	100.00	.00	1,101.63	(1.63)	100.15
52070 OTHER PROFESSIONAL SERVICES	21,000.00	.00	600.00	7,185.39	13,214.61	37.07
52080 PROFESSIONAL AFFILIATION	350.00	.00	.00	.00	350.00	.00
52100 TRAINING	1,200.00	.00	550.00	450.00	200.00	83.33
52200 EQUIPMENT RENTAL	2,000.00	(1,000.00)	.00	774.65	225.35	77.47
52220 MEALS	30.00	.00	.00	.00	30.00	.00
53090 CLOTHING SAFETY EQUIPMENT	3,000.00	(1,290.32)	.00	130.00	1,579.68	7.60
53140 HAND TOOLS	2,000.00	(801.00)	115.05	902.43	181.52	84.86
53160 CEMENT SAND SALT GRAVEL	13,000.00	(300.00)	1,335.16	2,664.84	8,700.00	31.50
53170 GROUND SUPPLIES	8,000.00	.00	4,585.86	3,279.92	134.22	98.32
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	2,349.18	150.82	93.97
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	1,965.00	35.00	4,000.00	33.33
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	4,863.36	5,136.64	15,000.00	40.00
54050 OTHER EQUIPMENT	2,000.00	291.00	.00	2,289.27	1.73	99.92
Total 3100 ROADS & DRAINAGE	549,362.00	(1,983.32)	14,014.43	231,149.74	302,214.51	44.79
3101 PUBLIC WORKS BUILDING						
52130 SERVICE CONTRACTS	20,000.00	.00	6,914.88	6,497.86	6,587.26	67.06
52140 EQUIPMENT REPAIRS	2,250.00	.00	.00	2,244.61	5.39	99.76
52150 RADIO AND ALARM REPAIRS	500.00	(45.00)	.00	.00	455.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
53070 CUSTODIAL SUPPLIES	400.00	.00	400.00	.00	.00	100.00
53080 PAPER GOODS	650.00	.00	650.00	.00	.00	100.00
55010 TELEPHONE	2,150.00	.00	126.00	1,020.11	1,003.89	53.31
55020 ELECTRIC	16,000.00	19.87	9,564.08	6,476.74	(20.95)	100.13
55030 HEATING FUEL	13,272.00	.00	9,511.75	2,488.25	1,272.00	90.42
55050 SEWER	870.00	72.45	.00	942.45	.00	100.00
Total 3101 PUBLIC WORKS BUILDING	57,592.00	47.32	27,166.71	19,670.02	10,802.59	81.26
3102 SNOW REMOVAL						
51030 OVERTIME	77,000.00	.00	.00	.00	77,000.00	.00
51110 DIFFERENTIAL	1,500.00	.00	.00	.00	1,500.00	.00
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52220 MEALS	1,500.00	.00	.00	.00	1,500.00	.00
53120 EQUIPMENT PARTS	11,000.00	(1,000.00)	1,894.45	5,096.19	3,009.36	69.91
53160 CEMENT SAND SALT GRAVEL	175,000.00	.00	74,289.98	41,710.02	59,000.00	66.29
53210 OTHER PURCHASED	4,500.00	1,000.00	.00	5,310.84	189.16	96.56
54050 OTHER EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
Total 3102 SNOW REMOVAL	276,000.00	.00	76,184.43	52,117.05	147,698.52	46.49

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3103 FACILITY MAINTENANCE						
51010 REGULAR FULL TIME	245,541.00	.00	.00	129,748.46	115,792.54	52.84
51030 OVERTIME	2,050.00	.00	.00	961.31	1,088.69	46.89
51040 TEMPORARY	3,400.00	(947.00)	.00	.00	2,453.00	.00
51100 LONGEVITY	4,400.00	.00	.00	4,400.00	.00	100.00
51110 DIFFERENTIAL	50.00	108.00	.00	205.50	(47.50)	130.06
52070 OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
52080 PROFESSIONAL AFFILIATION	150.00	.00	.00	.00	150.00	.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	600.00	.00	.00	275.00	325.00	45.83
52130 SERVICE CONTRACTS	800.00	.00	.00	.00	800.00	.00
52140 EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00	.00
52200 EQUIPMENT RENTAL	400.00	(400.00)	.00	.00	.00	.00
52270 OTHER SERVICES	250.00	.00	.00	.00	250.00	.00
53060 MOTOR OIL LUBRICANTS	300.00	(100.00)	.00	.00	200.00	.00
53070 CUSTODIAL SUPPLIES	300.00	(77.00)	.00	125.00	98.00	56.05
53090 CLOTHING SAFETY EQUIPMENT	500.00	(500.00)	.00	.00	.00	.00
53120 EQUIPMENT PARTS	400.00	.00	.00	.00	400.00	.00
53130 WELDING SUPPLIES	75.00	.00	.00	.00	75.00	.00
53140 HAND TOOLS	700.00	(200.00)	.00	449.95	50.05	89.99
53160 CEMENT SAND SALT GRAVEL	10,000.00	(1,000.00)	.00	567.25	8,432.75	6.30
53170 GROUND SUPPLIES	17,500.00	.00	1,511.43	13,827.51	2,161.06	87.65
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	75.00	.00	.00	.00	75.00	.00
54050 OTHER EQUIPMENT	1,000.00	3,552.00	.00	4,525.30	26.70	99.41
55020 ELECTRIC	500.00	.00	252.94	247.06	.00	100.00
Total 3103 FACILITY MAINTENANCE	292,991.00	436.00	1,764.37	155,332.34	136,330.29	53.54
3104 PUBLIC WORKS ADMINISTRATION						
51010 REGULAR FULL TIME	228,032.00	.00	.00	106,348.21	121,683.79	46.64
51030 OVERTIME	.00	.00	.00	125.91	(125.91)	.00
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,850.00	.00	.00	.00	1,850.00	.00
52070 OTHER PROFESSIONAL SERVICES	2,535.00	.00	257.00	243.00	2,035.00	19.72
52080 PROFESSIONAL AFFILIATION	500.00	.00	.00	.00	500.00	.00
52100 TRAINING	1,050.00	.00	.00	(325.00)	1,375.00	(30.95)
52170 ADVERTISING	300.00	.00	.00	273.41	26.59	91.14
52180 PRINTING	300.00	.00	198.00	102.00	.00	100.00
53010 OFFICE SUPPLIES	750.00	.00	500.00	.00	250.00	66.67
53090 CLOTHING SAFETY EQUIPMENT	11,300.00	2,000.00	7,394.60	5,264.74	640.66	95.18
53120 EQUIPMENT PARTS	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	250.00	.00	.00	.00	250.00	.00
Total 3104 PUBLIC WORKS ADMINISTRATION	248,867.00	2,000.00	8,349.60	113,532.27	128,985.13	48.58

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3105 FLEET MAINTENANCE						
51010 REGULAR FULL TIME	181,499.00	.00	.00	84,751.92	96,747.08	46.70
51030 OVERTIME	500.00	.00	.00	132.57	367.43	26.51
51100 LONGEVITY	2,600.00	.00	.00	2,600.00	.00	100.00
51110 DIFFERENTIAL	1,000.00	.00	.00	196.50	803.50	19.65
52040 LICENSES/SUPPORT-DATA PROCESSING	600.00	.00	.00	.00	600.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	1,400.00	97.50	2.50	99.83
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	2,600.00	200.00	1,271.07	1,519.45	9.48	99.66
52140 EQUIPMENT REPAIRS	8,000.00	.00	2,713.41	4,760.36	526.23	93.42
52150 RADIO AND ALARM REPAIRS	1,000.00	.00	.00	.00	1,000.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
53040 GASOLINE	57,400.00	.00	17,150.66	15,141.38	25,107.96	56.26
53050 DIESEL FUEL	50,000.00	.00	13,158.21	8,215.04	28,626.75	42.75
53060 MOTOR OIL LUBRICANTS	7,000.00	.00	1,161.36	5,772.44	66.20	99.05
53070 CUSTODIAL SUPPLIES	1,200.00	(200.00)	.00	914.90	85.10	91.49
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	(500.00)	360.00	.00	140.00	72.00
53100 AUTO PARTS	4,500.00	.00	3,386.00	87.74	1,026.26	77.19
53110 TRUCK PARTS	60,000.00	.00	10,823.03	33,226.58	15,950.39	73.42
53120 EQUIPMENT PARTS	49,000.00	.00	9,291.84	19,915.11	19,793.05	59.61
53130 WELDING SUPPLIES	2,300.00	.00	.00	.00	2,300.00	.00
53140 HAND TOOLS	3,400.00	.00	1,350.00	2,049.94	.06	100.00
53210 OTHER PURCHASED	1,000.00	.00	1,000.00	.00	.00	100.00
53220 SUBSCRIPTIONS BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
53240 TIRES	21,500.00	.00	1,602.01	18,557.05	1,340.94	93.76
54050 OTHER EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	100.00
Total 3105 FLEET MAINTENANCE	461,599.00	(500.00)	66,667.59	197,938.48	196,492.93	57.39
3107 MATCHING FUNDS						
53230 TRANSFERS	1,500.00	.00	.00	1,500.00	.00	100.00
Total 3107 MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00	100.00
3108 STREET LIGHTS						
55020 ELECTRIC	46,050.00	.00	.00	16,909.19	29,140.81	36.72
Total 3108 STREET LIGHTS	46,050.00	.00	.00	16,909.19	29,140.81	36.72
3109 CEMETERY COMM.						
51020 PART TIME	16,860.00	.00	.00	9,369.01	7,490.99	55.57
52130 SERVICE CONTRACTS	1,000.00	.00	.00	.00	1,000.00	.00
52140 EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	200.00	.00	.00	.00	200.00	.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53040 GASOLINE	1,000.00	.00	.00	225.79	774.21	22.58
53090 CLOTHING SAFETY EQUIPMENT	200.00	.00	.00	.00	200.00	.00
53120 EQUIPMENT PARTS	300.00	.00	.00	.00	300.00	.00
53140 HAND TOOLS	100.00	.00	.00	.00	100.00	.00
53150 BUILDING SUPPLIES	100.00	.00	.00	.00	100.00	.00
53160 CEMENT SAND SALT GRAVEL	200.00	.00	.00	.00	200.00	.00
53170 GROUND SUPPLIES	900.00	.00	164.95	35.05	700.00	22.22
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
54010 IMPROVEMENTS NOT BUILDING	1,300.00	.00	.00	.00	1,300.00	.00
54050 OTHER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
55010 TELEPHONE	312.00	.00	156.00	156.00	.00	100.00
Total 3109 CEMETERY COMM.	25,772.00	.00	320.95	9,785.85	15,665.20	39.22
3110 TREE WARDEN						
52080 PROFESSIONAL AFFILIATION	125.00	.00	.00	.00	125.00	.00
52100 TRAINING	75.00	.00	.00	.00	75.00	.00
52130 SERVICE CONTRACTS	22,800.00	.00	1,787.50	12,762.50	8,250.00	63.82
Total 3110 TREE WARDEN	23,000.00	.00	1,787.50	12,762.50	8,450.00	63.26
3201 ENGINEERING						
51010 REGULAR FULL TIME	57,374.00	.00	.00	23,075.12	34,298.88	40.22
51040 TEMPORARY	5,760.00	(1,660.00)	.00	.00	4,100.00	.00
51100 LONGEVITY	800.00	.00	.00	800.00	.00	100.00
52010 ARCHITECTS AND ENGINEERING	8,240.00	7,660.00	5,003.33	10,892.21	4.46	99.97
52040 LICENSES/SUPPORT-DATA PROCESSING	1,500.00	.00	1,246.14	.00	253.86	83.08
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	.00	300.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	1,150.00	.00	.00	299.00	851.00	26.00
53010 OFFICE SUPPLIES	1,155.00	.00	140.00	162.86	852.14	26.22
55010 TELEPHONE	270.00	.00	126.00	126.00	18.00	93.33
Total 3201 ENGINEERING	77,099.00	6,000.00	6,515.47	35,355.19	41,228.34	50.39
3301 BLDG. INSPECTION						
51010 REGULAR FULL TIME	137,860.00	.00	.00	61,945.99	75,914.01	44.93
51040 TEMPORARY	5,000.00	.00	.00	.00	5,000.00	.00
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	220.00	.00	.00	90.00	130.00	40.91
52100 TRAINING	335.00	.00	.00	.00	335.00	.00
52180 PRINTING	290.00	.00	.00	.00	290.00	.00
53010 OFFICE SUPPLIES	240.00	.00	.00	.00	240.00	.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53220 SUBSCRIPTIONS BOOKS	705.00	.00	.00	.00	705.00	.00
Total 3301 BLDG. INSPECTION	146,150.00	.00	.00	63,535.99	82,614.01	43.47
3302 BUILDING CODE BD. OF APPEALS						
52070 OTHER PROFESSIONAL SERVICES	45.00	.00	.00	.00	45.00	.00
Total 3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	.00	45.00	.00
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	62,180.00	.00	31,089.56	31,089.56	.88	100.00
Total 3501 HEALTH DEPT.	62,180.00	.00	31,089.56	31,089.56	.88	100.00
4102 VISITING NURSE & COMM. CARE						
52250 GRANTS AND CONTRIBUTIONS	3,000.00	.00	1,876.00	624.00	500.00	83.33
Total 4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,876.00	624.00	500.00	83.33
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	174,555.00	.00	.00	81,835.04	92,719.96	46.88
51030 OVERTIME	50.00	.00	.00	.00	50.00	.00
51100 LONGEVITY	2,200.00	.00	.00	2,200.00	.00	100.00
51110 DIFFERENTIAL	111.00	.00	.00	.00	111.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,200.00	.00	.00	1,080.00	120.00	90.00
52080 PROFESSIONAL AFFILIATION	495.00	10.00	225.00	280.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	.00	250.00	.00
52100 TRAINING	500.00	.00	20.00	140.00	340.00	32.00
52180 PRINTING	50.00	.00	.00	.00	50.00	.00
52250 GRANTS AND CONTRIBUTIONS	5,725.00	.00	.00	5,725.00	.00	100.00
53010 OFFICE SUPPLIES	500.00	(10.00)	87.10	62.90	340.00	30.61
53020 OFFICE EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	.00	50.00	.00
53225 PROGRAM COSTS	4,800.00	.00	.00	.00	4,800.00	.00
Total 4200 HUMAN SERVICES/GA	190,736.00	.00	332.10	91,322.94	99,080.96	48.05
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	41,908.00	.00	.00	19,122.52	22,785.48	45.63
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52080 PROFESSIONAL AFFILIATION	375.00	.00	.00	100.00	275.00	26.67

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52090 TRAVEL MEETINGS MILEAGE	50.00	(25.39)	.00	.00	24.61	.00
52100 TRAINING	200.00	.00	.00	10.00	190.00	5.00
52130 SERVICE CONTRACTS	6,950.00	.00	1,160.00	848.00	4,942.00	28.89
52140 EQUIPMENT REPAIRS	400.00	(400.00)	.00	.00	.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	400.00	425.39	22.73	802.66	.00	100.00
52250 GRANTS AND CONTRIBUTIONS	17,469.00	3,033.87	.00	20,502.87	.00	100.00
53010 OFFICE SUPPLIES	800.00	(231.00)	50.00	331.65	187.35	67.07
53040 GASOLINE	1,175.00	.00	.00	.00	1,175.00	.00
53070 CUSTODIAL SUPPLIES	500.00	.00	277.58	222.42	.00	100.00
53100 AUTO PARTS	1,500.00	.00	.00	.00	1,500.00	.00
53220 SUBSCRIPTIONS BOOKS	1,200.00	.00	754.42	445.58	.00	100.00
53225 PROGRAM COSTS	7,000.00	.00	254.14	2,375.65	4,370.21	37.57
53240 TIRES	500.00	.00	.00	.00	500.00	.00
53610 VAN EXPENSES	1,350.00	.00	400.48	259.26	690.26	48.87
54020 OFFICE FURNITURE & EQUIPMENT	500.00	(164.00)	.00	.00	336.00	.00
55010 TELEPHONE	400.00	164.00	126.00	126.00	312.00	44.68
55020 ELECTRIC	7,000.00	.00	2,966.37	3,033.63	1,000.00	85.71
55030 HEATING FUEL	4,500.00	.00	3,655.75	844.25	.00	100.00
55050 SEWER	305.00	.00	.00	.00	305.00	.00
Total 4205 ELDERLY SERVICES	94,982.00	2,802.87	9,667.47	49,024.49	39,092.91	60.02
5101 BOOTH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	273,134.00	.00	.00	74,396.81	198,737.19	27.24
51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	6,345.00	19,964.00	24.12
51121 FRINGE BENEFITS	23,270.00	.00	.00	6,688.35	16,581.65	28.74
51999 REVENUE OFFSET	(14,800.00)	.00	.00	(5,447.56)	(9,352.44)	36.81
52020 FINANCE AND ACCOUNTING	5,930.00	.00	.00	1,170.00	4,760.00	19.73
52080 PROFESSIONAL AFFILIATION	880.00	.00	.00	.00	880.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,750.00	.00	.00	206.80	1,543.20	11.82
52140 EQUIPMENT REPAIRS	9,900.00	.00	.00	1,743.68	8,156.32	17.61
52160 BUILDING REPAIRS/MAINTENANCE	20,370.00	.00	170.00	5,418.06	14,781.94	27.43
52240 MISCELLANEOUS	3,800.00	.00	.00	492.10	3,307.90	12.95
52250 GRANTS AND CONTRIBUTIONS	.00	.00	108,128.25	216,256.50	(324,384.75)	.00
53010 OFFICE SUPPLIES	5,300.00	.00	.00	1,237.43	4,062.57	23.35
53220 SUBSCRIPTIONS BOOKS	35,650.00	.00	.00	6,670.29	28,979.71	18.71
53225 PROGRAM COSTS	5,250.00	.00	.00	1,416.31	3,833.69	26.98
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	685.91	2,314.09	22.86
55010 TELEPHONE	900.00	.00	.00	238.08	661.92	26.45
55020 ELECTRIC	19,900.00	.00	.00	5,821.43	14,078.57	29.25
55030 HEATING FUEL	8,000.00	.00	.00	.00	8,000.00	.00
55040 WATER	500.00	.00	.00	212.54	287.46	42.51
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
55130 DISPOSAL FEES	3,165.00	.00	.00	698.02	2,466.98	22.05
Total 5101 BOOTH DIMOCK/PORTER LIBRARIES	432,513.00	.00	108,298.25	324,554.75	(340.00)	100.08

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
5201 PARKS & REC SUPV/OPERATIONS						
51010 REGULAR FULL TIME	64,869.00	.00	.00	30,412.20	34,456.80	46.88
51100 LONGEVITY	700.00	.00	.00	700.00	.00	100.00
53230 TRANSFERS	34,850.00	.00	.00	34,850.00	.00	100.00
Total 5201 PARKS & REC SUPV/OPERATIONS	100,419.00	.00	.00	65,962.20	34,456.80	65.69
5301 MEMORIAL DAY						
52250 GRANTS AND CONTRIBUTIONS	1,675.00	.00	.00	.00	1,675.00	.00
52840 VETERANS' PROGRAMS	1,000.00	.00	.00	543.40	456.60	54.34
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
Total 5301 MEMORIAL DAY	3,175.00	.00	.00	543.40	2,631.60	17.12
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	118,000.00	.00	27,775.75	87,455.53	2,768.72	97.65
52291 WORKER COMP - GA	23,340.00	.00	5,172.00	15,516.00	2,652.00	88.64
52292 WORKER COMP - PS	128,280.00	.00	28,688.25	86,058.75	13,533.00	89.45
52293 WORKER COMP - PW	101,800.00	.00	22,794.04	68,377.96	10,628.00	89.56
52294 WORKER COMP - HS	2,810.00	.00	601.74	1,804.26	404.00	85.62
52295 WORKER COMP - CC	12,545.00	.00	2,885.91	8,659.57	999.52	92.03
Total 8101 MUNICIPAL INSURANCE	386,775.00	.00	87,917.69	267,872.07	30,985.24	91.99
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	77,237.00	.00	.00	35,202.93	42,034.07	45.58
51064 FICA - PS	142,564.00	.00	.00	69,070.95	73,493.05	48.45
51065 FICA - PW	116,250.00	.00	.00	54,607.10	61,642.90	46.97
51066 FICA - HUMAN SVCS	16,740.00	.00	.00	8,491.93	8,248.07	50.73
51067 FICA - CIVIC/CULTURAL	5,016.00	.00	.00	2,507.35	2,508.65	49.99
51071 PENSION - GA	122,210.00	.00	314.47	107,948.78	13,946.75	88.59
51072 PENSION - PS	216,963.00	.00	.00	187,225.68	29,737.32	86.29
51073 PENSION - PW	144,000.00	.00	.00	97,187.50	46,812.50	67.49
51074 PENSION - HS	27,860.00	.00	.00	26,165.65	1,694.35	93.92
51075 PENSION - CC	14,266.00	.00	.00	13,006.14	1,259.86	91.17
Total 8102 PENSION/SOCIAL SECURITY	883,106.00	.00	314.47	601,414.01	281,377.52	68.14
8103 HEALTH INSURANCE						
51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	.00	114,990.00	124,865.00	47.94
51712 HEALTH INS PUBLIC SAFETY	417,230.00	.00	.00	170,440.19	246,789.81	40.85
51713 HEALTH INS PUBLIC WORKS	393,015.00	.00	.00	200,377.11	192,637.89	50.99

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	.00	12,699.43	22,180.57	36.41
51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	.00	4,798.03	4,426.97	52.01
51720 LIFE INSURANCE	6,500.00	.00	.00	3,702.53	2,797.47	56.96
Total 8103 HEALTH INSURANCE	1,100,705.00	.00	.00	507,007.29	593,697.71	46.06
8301 CONTINGENCY						
53230 TRANSFERS	10,000.00	.00	.00	434.90	9,565.10	4.35
Total 8301 CONTINGENCY	10,000.00	.00	.00	434.90	9,565.10	4.35
8303 CLAIMS AND LOSSES						
53230 TRANSFERS	40,000.00	.00	1,250.00	43,114.16	(4,364.16)	110.91
Total 8303 CLAIMS AND LOSSES	40,000.00	.00	1,250.00	43,114.16	(4,364.16)	110.91
*** Grand Total ***	9,483,213.00	32,228.87	589,486.43	4,690,496.49	4,235,458.95	55.49

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 31-Dec-2015
 Department: 0000 to 8900
 From Fund: 110 to 110
 Account Sub Type: CP

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	273,134.00	.00	.00	74,396.81	198,737.19	27.24
Total 51000 SALARY AND WAGES	273,134.00	.00	.00	74,396.81	198,737.19	27.24
51010 REGULAR FULL TIME						
1201 TOWN MANAGER	198,487.00	.00	.00	93,230.25	105,256.75	46.97
1300 FINANCE ADMINISTRATION	79,224.00	.00	.00	37,232.29	41,991.71	47.00
1301 ACCOUNTING	108,164.00	3,426.00	.00	54,112.25	57,477.75	48.49
1302 COLLECTOR OF REVENUE	95,109.00	.00	.00	42,970.95	52,138.05	45.18
1303 ASSESSOR	132,998.00	(14,120.00)	.00	32,881.30	85,996.70	27.66
1305 TREASURER	19,806.00	.00	.00	9,308.29	10,497.71	47.00
1401 PLANNING	139,120.00	.00	.00	63,247.08	75,872.92	45.46
1402 ZONING BOARD/APPEALS	21,557.00	.00	.00	5,205.53	16,351.47	24.15
1404 ECONOMIC DEVELOPMENT	10,128.00	.00	.00	4,654.20	5,473.80	45.95
1406 INLAND WETLANDS	44,244.00	.00	.00	18,663.32	25,580.68	42.18
1601 RECORDING/LICENSING	98,062.00	.00	.00	45,512.32	52,549.68	46.41
2101 POLICE ADMINISTRATION	165,735.00	.00	.00	76,692.07	89,042.93	46.27
2102 POLICE OPERATIONS	1,042,356.00	.00	.00	479,343.01	563,012.99	45.99
2103 POLICE SUPPORTIVE SERVICES	157,910.00	.00	.00	72,772.17	85,137.83	46.09
2201 FIRE MARSHAL	18,906.00	.00	.00	9,598.37	9,307.63	50.77
2207 JOINT FIRE BUDGET	37,850.00	.00	.00	19,238.41	18,611.59	50.83
2301 EMERGENCY MANAGEMENT	18,906.00	.00	.00	9,676.20	9,229.80	51.18
2401 ANIMAL CONTROL	53,616.00	.00	.00	25,426.05	28,189.95	47.42
3100 ROADS & DRAINAGE	446,082.00	.00	.00	187,633.84	258,448.16	42.06
3103 FACILITY MAINTENANCE	245,541.00	.00	.00	129,748.46	115,792.54	52.84
3104 PUBLIC WORKS ADMINISTRATION	228,032.00	.00	.00	106,348.21	121,683.79	46.64
3105 FLEET MAINTENANCE	181,499.00	.00	.00	84,751.92	96,747.08	46.70
3201 ENGINEERING	57,374.00	.00	.00	23,075.12	34,298.88	40.22
3301 BLDG. INSPECTION	137,860.00	.00	.00	61,945.99	75,914.01	44.93
4200 HUMAN SERVICES/GA	174,555.00	.00	.00	81,835.04	92,719.96	46.88
4205 ELDERLY SERVICES	41,908.00	.00	.00	19,122.52	22,785.48	45.63
5201 PARKS & REC SUPV/OPERATIONS	64,869.00	.00	.00	30,412.20	34,456.80	46.88
Total 51010 REGULAR FULL TIME	4,019,898.00	(10,694.00)	.00	1,824,637.36	2,184,566.64	45.51
51020 PART TIME						
1404 ECONOMIC DEVELOPMENT	.00	20,000.00	.00	1,145.00	18,855.00	5.73
1601 RECORDING/LICENSING	17,241.00	.00	.00	8,090.76	9,150.24	46.93
1701 ELECTIONS	20,000.00	.00	.00	9,660.41	10,339.59	48.30
2103 POLICE SUPPORTIVE SERVICES	41,000.00	(2,000.00)	.00	16,429.00	22,571.00	42.13
3109 CEMETERY COMM.	16,860.00	.00	.00	9,369.01	7,490.99	55.57

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51020 PART TIME	95,101.00	18,000.00	.00	44,694.18	68,406.82	39.52
51030 OVERTIME						
1302 COLLECTOR OF REVENUE	1,000.00	(718.00)	.00	.00	282.00	.00
1401 PLANNING	100.00	.00	.00	.00	100.00	.00
2101 POLICE ADMINISTRATION	1,246.00	(1,246.00)	.00	.00	.00	.00
2102 POLICE OPERATIONS	101,390.00	.00	.00	46,816.38	54,573.62	46.18
2103 POLICE SUPPORTIVE SERVICES	39,420.00	.00	.00	14,232.98	25,187.02	36.11
2104 POLICE MARINE PATROL	.00	546.75	.00	546.75	.00	100.00
2401 ANIMAL CONTROL	1,100.00	.00	.00	141.24	958.76	12.84
3100 ROADS & DRAINAGE	5,200.00	137.00	.00	5,336.95	.05	100.00
3102 SNOW REMOVAL	77,000.00	.00	.00	.00	77,000.00	.00
3103 FACILITY MAINTENANCE	2,050.00	.00	.00	961.31	1,088.69	46.89
3104 PUBLIC WORKS ADMINISTRATION	.00	.00	.00	125.91	(125.91)	.00
3105 FLEET MAINTENANCE	500.00	.00	.00	132.57	367.43	26.51
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
Total 51030 OVERTIME	229,056.00	(1,280.25)	.00	68,294.09	159,481.66	29.98
51040 TEMPORARY						
1302 COLLECTOR OF REVENUE	2,000.00	718.00	.00	2,717.50	.50	99.98
1303 ASSESSOR	.00	10,000.00	.00	7,341.51	2,658.49	73.42
1306 INFORMATION TECHNOLOGY	2,000.00	.00	.00	195.00	1,805.00	9.75
2104 POLICE MARINE PATROL	6,350.00	(546.75)	.00	4,075.33	1,727.92	70.23
2201 FIRE MARSHAL	3,000.00	.00	.00	330.00	2,670.00	11.00
3100 ROADS & DRAINAGE	2,800.00	880.00	.00	3,680.00	.00	100.00
3103 FACILITY MAINTENANCE	3,400.00	(947.00)	.00	.00	2,453.00	.00
3201 ENGINEERING	5,760.00	(1,660.00)	.00	.00	4,100.00	.00
3301 BLDG. INSPECTION	5,000.00	.00	.00	.00	5,000.00	.00
Total 51040 TEMPORARY	30,310.00	8,444.25	.00	18,339.34	20,414.91	47.32
51059 PAYROLL TAXES & INSURANCE						
5101 BOOTH DIMOCK/PORTER LIBRARIES	26,309.00	.00	.00	6,345.00	19,964.00	24.12
Total 51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	6,345.00	19,964.00	24.12
51063 FICA - GA						
8102 PENSION/SOCIAL SECURITY	77,237.00	.00	.00	35,202.93	42,034.07	45.58

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51063 FICA - GA	77,237.00	.00	.00	35,202.93	42,034.07	45.58
51064 FICA - PS						
2207 JOINT FIRE BUDGET	4,896.00	.00	.00	.00	4,896.00	.00
8102 PENSION/SOCIAL SECURITY	142,564.00	.00	.00	69,070.95	73,493.05	48.45
Total 51064 FICA - PS	147,460.00	.00	.00	69,070.95	78,389.05	46.84
51065 FICA - PW						
8102 PENSION/SOCIAL SECURITY	116,250.00	.00	.00	54,607.10	61,642.90	46.97
Total 51065 FICA - PW	116,250.00	.00	.00	54,607.10	61,642.90	46.97
51066 FICA - HUMAN SVCS						
8102 PENSION/SOCIAL SECURITY	16,740.00	.00	.00	8,491.93	8,248.07	50.73
Total 51066 FICA - HUMAN SVCS	16,740.00	.00	.00	8,491.93	8,248.07	50.73
51067 FICA - CIVIC/CULTURAL						
8102 PENSION/SOCIAL SECURITY	5,016.00	.00	.00	2,507.35	2,508.65	49.99
Total 51067 FICA - CIVIC/CULTURAL	5,016.00	.00	.00	2,507.35	2,508.65	49.99
51070 PENSION						
2207 JOINT FIRE BUDGET	32,800.00	.00	.00	.00	32,800.00	.00
Total 51070 PENSION	32,800.00	.00	.00	.00	32,800.00	.00
51071 PENSION - GA						
8102 PENSION/SOCIAL SECURITY	122,210.00	.00	314.47	107,948.78	13,946.75	88.59
Total 51071 PENSION - GA	122,210.00	.00	314.47	107,948.78	13,946.75	88.59
51072 PENSION - PS						
8102 PENSION/SOCIAL SECURITY	216,963.00	.00	.00	187,225.68	29,737.32	86.29

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51072 PENSION - PS	216,963.00	.00	.00	187,225.68	29,737.32	86.29
51073 PENSION - PW						
8102 PENSION/SOCIAL SECURITY	144,000.00	.00	.00	97,187.50	46,812.50	67.49
Total 51073 PENSION - PW	144,000.00	.00	.00	97,187.50	46,812.50	67.49
51074 PENSION - HS						
8102 PENSION/SOCIAL SECURITY	27,860.00	.00	.00	26,165.65	1,694.35	93.92
Total 51074 PENSION - HS	27,860.00	.00	.00	26,165.65	1,694.35	93.92
51075 PENSION - CC						
8102 PENSION/SOCIAL SECURITY	14,266.00	.00	.00	13,006.14	1,259.86	91.17
Total 51075 PENSION - CC	14,266.00	.00	.00	13,006.14	1,259.86	91.17
51090 OTHER						
1101 TOWN COUNCIL	3,400.00	.00	.00	1,700.01	1,699.99	50.00
1402 ZONING BOARD/APPEALS	300.00	.00	.00	31.96	268.04	10.65
1406 INLAND WETLANDS	600.00	.00	.00	162.20	437.80	27.03
1407 P&Z COMMISSION	1,000.00	.00	.00	484.83	515.17	48.48
2101 POLICE ADMINISTRATION	420.00	.00	.00	.00	420.00	.00
2102 POLICE OPERATIONS	60,565.00	.00	.00	25,726.63	34,838.37	42.48
2103 POLICE SUPPORTIVE SERVICES	1,300.00	2,000.00	.00	1,360.24	1,939.76	41.22
2401 ANIMAL CONTROL	2,200.00	.00	.00	1,622.40	577.60	73.75
Total 51090 OTHER	69,785.00	2,000.00	.00	31,088.27	40,696.73	43.31
51100 LONGEVITY						
1201 TOWN MANAGER	2,000.00	.00	.00	2,000.00	.00	100.00
1300 FINANCE ADMINISTRATION	1,200.00	.00	.00	1,200.00	.00	100.00
1301 ACCOUNTING	1,000.00	(15.00)	.00	.00	985.00	.00
1302 COLLECTOR OF REVENUE	1,500.00	.00	.00	1,500.00	.00	100.00
1303 ASSESSOR	700.00	.00	.00	700.00	.00	100.00
1401 PLANNING	1,500.00	.00	.00	1,500.00	.00	100.00
1601 RECORDING/LICENSING	600.00	.00	.00	600.00	.00	100.00
2101 POLICE ADMINISTRATION	800.00	.00	.00	800.00	.00	100.00
2102 POLICE OPERATIONS	13,400.00	.00	.00	13,400.00	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	1,100.00	.00	.00	1,100.00	.00	100.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2201 FIRE MARSHAL	1,500.00	.00	.00	1,500.00	.00	100.00
2401 ANIMAL CONTROL	1,500.00	.00	.00	1,500.00	.00	100.00
3100 ROADS & DRAINAGE	8,200.00	.00	.00	8,200.00	.00	100.00
3103 FACILITY MAINTENANCE	4,400.00	.00	.00	4,400.00	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	1,500.00	.00	.00	1,500.00	.00	100.00
3105 FLEET MAINTENANCE	2,600.00	.00	.00	2,600.00	.00	100.00
3201 ENGINEERING	800.00	.00	.00	800.00	.00	100.00
3301 BLDG. INSPECTION	1,500.00	.00	.00	1,500.00	.00	100.00
4200 HUMAN SERVICES/GA	2,200.00	.00	.00	2,200.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	700.00	.00	.00	700.00	.00	100.00
Total 51100 LONGEVITY	48,700.00	(15.00)	.00	47,700.00	985.00	97.98
51110 DIFFERENTIAL						
1301 ACCOUNTING	111.00	15.00	.00	125.50	.50	99.60
1303 ASSESSOR	111.00	1,200.00	.00	654.00	657.00	49.89
1401 PLANNING	148.00	.00	.00	59.00	89.00	39.87
1601 RECORDING/LICENSING	168.00	.00	.00	37.00	131.00	22.02
3100 ROADS & DRAINAGE	1,000.00	100.00	.00	1,101.63	(1.63)	100.15
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00
3103 FACILITY MAINTENANCE	50.00	108.00	.00	205.50	(47.50)	130.06
3105 FLEET MAINTENANCE	1,000.00	.00	.00	196.50	803.50	19.65
4200 HUMAN SERVICES/GA	111.00	.00	.00	.00	111.00	.00
Total 51110 DIFFERENTIAL	4,199.00	1,423.00	.00	2,379.13	3,242.87	42.32
51121 FRINGE BENEFITS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	23,270.00	.00	.00	6,688.35	16,581.65	28.74
Total 51121 FRINGE BENEFITS	23,270.00	.00	.00	6,688.35	16,581.65	28.74
51711 HEALTH INS GENERAL ADMIN						
8103 HEALTH INSURANCE	239,855.00	.00	.00	114,990.00	124,865.00	47.94
Total 51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	.00	114,990.00	124,865.00	47.94
51712 HEALTH INS PUBLIC SAFETY						
8103 HEALTH INSURANCE	417,230.00	.00	.00	170,440.19	246,789.81	40.85
Total 51712 HEALTH INS PUBLIC SAFETY	417,230.00	.00	.00	170,440.19	246,789.81	40.85

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51713 HEALTH INS PUBLIC WORKS						
8103 HEALTH INSURANCE	393,015.00	.00	.00	200,377.11	192,637.89	50.99
Total 51713 HEALTH INS PUBLIC WORKS	393,015.00	.00	.00	200,377.11	192,637.89	50.99
51714 HEALTH INS HUMAN SERVICES						
8103 HEALTH INSURANCE	34,880.00	.00	.00	12,699.43	22,180.57	36.41
Total 51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	.00	12,699.43	22,180.57	36.41
51715 HEALTH INS CIVIC & CULTURAL						
8103 HEALTH INSURANCE	9,225.00	.00	.00	4,798.03	4,426.97	52.01
Total 51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	.00	4,798.03	4,426.97	52.01
51720 LIFE INSURANCE						
8103 HEALTH INSURANCE	6,500.00	.00	.00	3,702.53	2,797.47	56.96
Total 51720 LIFE INSURANCE	6,500.00	.00	.00	3,702.53	2,797.47	56.96
51999 REVENUE OFFSET						
5101 BOOTH DIMOCK/PORTER LIBRARIES	(14,800.00)	.00	.00	(5,447.56)	(9,352.44)	36.81
Total 51999 REVENUE OFFSET	(14,800.00)	.00	.00	(5,447.56)	(9,352.44)	36.81
52010 ARCHITECTS AND ENGINEERING						
3201 ENGINEERING	8,240.00	7,660.00	5,003.33	10,892.21	4.46	99.97
Total 52010 ARCHITECTS AND ENGINEERING	8,240.00	7,660.00	5,003.33	10,892.21	4.46	99.97
52020 FINANCE AND ACCOUNTING						
2202 COVENTRY VOL FIRE ASSN	2,000.00	.00	.00	.00	2,000.00	.00
2203 NORTH COV. VOL. FIRE DEPT	1,000.00	.00	.00	700.00	300.00	70.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,930.00	.00	.00	1,170.00	4,760.00	19.73

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52020 FINANCE AND ACCOUNTING	8,930.00	.00	.00	1,870.00	7,060.00	20.94
52030 LEGAL						
1501 LEGAL COUNSEL	90,000.00	.00	.00	66,466.44	23,533.56	73.85
2202 COVENTRY VOL FIRE ASSN	2,000.00	.00	.00	.00	2,000.00	.00
2203 NORTH COV. VOL. FIRE DEPT	1,000.00	.00	.00	.00	1,000.00	.00
Total 52030 LEGAL	93,000.00	.00	.00	66,466.44	26,533.56	71.47
52040 LICENSES/SUPPORT-DATA PROCESSING						
1306 INFORMATION TECHNOLOGY	99,237.00	.00	5,027.00	88,154.87	6,055.13	93.90
2103 POLICE SUPPORTIVE SERVICES	9,400.00	.00	.00	8,331.75	1,068.25	88.64
2201 FIRE MARSHAL	200.00	.00	.00	.00	200.00	.00
3104 PUBLIC WORKS ADMINISTRATION	1,850.00	.00	.00	.00	1,850.00	.00
3105 FLEET MAINTENANCE	600.00	.00	.00	.00	600.00	.00
3201 ENGINEERING	1,500.00	.00	1,246.14	.00	253.86	83.08
4200 HUMAN SERVICES/GA	1,200.00	.00	.00	1,080.00	120.00	90.00
Total 52040 LICENSES/SUPPORT-DATA PROCESSING	113,987.00	.00	6,273.14	97,566.62	10,147.24	91.10
52050 INSURANCE						
2207 JOINT FIRE BUDGET	20,750.00	.00	5,093.25	15,615.25	41.50	99.80
8101 MUNICIPAL INSURANCE	118,000.00	.00	27,775.75	87,455.53	2,768.72	97.65
Total 52050 INSURANCE	138,750.00	.00	32,869.00	103,070.78	2,810.22	97.98
52060 INDEXING RECORDING						
1302 COLLECTOR OF REVENUE	650.00	.00	.00	.00	650.00	.00
1303 ASSESSOR	1,000.00	.00	.00	.00	1,000.00	.00
1601 RECORDING/LICENSING	25,000.00	.00	805.00	6,827.58	17,367.42	30.53
Total 52060 INDEXING RECORDING	26,650.00	.00	805.00	6,827.58	19,017.42	28.64
52070 OTHER PROFESSIONAL SERVICES						
1303 ASSESSOR	.00	2,920.00	.00	2,920.00	.00	100.00
1304 ASSESSMENT APPEALS	400.00	.00	.00	52.62	347.38	13.16
1305 TREASURER	4,800.00	.00	2,890.00	1,910.00	.00	100.00
1306 INFORMATION TECHNOLOGY	46,280.00	.00	21,743.52	21,923.52	2,612.96	94.35
1601 RECORDING/LICENSING	425.00	.00	.00	.00	425.00	.00
1701 ELECTIONS	10,000.00	.00	.00	3,909.43	6,090.57	39.09

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1801 TOWN OFFICE BLDG.	400.00	.00	.00	.00	400.00	.00
1802 CENTRAL SERS./SUPPLY	1,200.00	.00	.00	1,218.40	(18.40)	101.53
2101 POLICE ADMINISTRATION	3,750.00	.00	.00	3,087.00	663.00	82.32
2203 NORTH COV. VOL. FIRE DEPT	500.00	(100.00)	.00	.00	400.00	.00
2207 JOINT FIRE BUDGET	8,000.00	.00	7,196.63	803.37	.00	100.00
3100 ROADS & DRAINAGE	21,000.00	.00	600.00	7,185.39	13,214.61	37.07
3102 SNOW REMOVAL	500.00	.00	.00	.00	500.00	.00
3103 FACILITY MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	.00
3104 PUBLIC WORKS ADMINISTRATION	2,535.00	.00	257.00	243.00	2,035.00	19.72
3105 FLEET MAINTENANCE	1,500.00	.00	1,400.00	97.50	2.50	99.83
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	.00	45.00	.00
4205 ELDERLY SERVICES	500.00	.00	.00	.00	500.00	.00
Total 52070 OTHER PROFESSIONAL SERVICES	104,835.00	2,820.00	34,087.15	43,350.23	30,217.62	71.93
52080 PROFESSIONAL AFFILIATION						
1101 TOWN COUNCIL	19,368.00	.00	.00	19,197.00	171.00	99.12
1201 TOWN MANAGER	1,300.00	3.00	.00	1,303.00	.00	100.00
1300 FINANCE ADMINISTRATION	405.00	.00	.00	255.00	150.00	62.96
1302 COLLECTOR OF REVENUE	250.00	.00	.00	175.00	75.00	70.00
1303 ASSESSOR	190.00	.00	.00	110.00	80.00	57.90
1401 PLANNING	410.00	.00	.00	.00	410.00	.00
1402 ZONING BOARD/APPEALS	60.00	.00	.00	50.00	10.00	83.33
1403 CONSERVATION	100.00	.00	.00	82.50	17.50	82.50
1404 ECONOMIC DEVELOPMENT	570.00	.00	.00	275.00	295.00	48.25
1406 INLAND WETLANDS	105.00	.00	.00	27.50	77.50	26.19
1601 RECORDING/LICENSING	350.00	.00	.00	355.00	(5.00)	101.43
1701 ELECTIONS	160.00	.00	.00	160.00	.00	100.00
2101 POLICE ADMINISTRATION	3,550.00	.00	.00	3,200.00	350.00	90.14
2201 FIRE MARSHAL	180.00	.00	.00	165.00	15.00	91.67
2203 NORTH COV. VOL. FIRE DEPT	800.00	.00	160.00	185.00	455.00	43.13
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3100 ROADS & DRAINAGE	350.00	.00	.00	.00	350.00	.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	125.00	.00	.00	.00	125.00	.00
3201 ENGINEERING	300.00	.00	.00	.00	300.00	.00
3301 BLDG. INSPECTION	220.00	.00	.00	90.00	130.00	40.91
4200 HUMAN SERVICES/GA	495.00	10.00	225.00	280.00	.00	100.00
4205 ELDERLY SERVICES	375.00	.00	.00	100.00	275.00	26.67
5101 BOOTH DIMOCK/PORTER LIBRARIES	880.00	.00	.00	.00	880.00	.00
Total 52080 PROFESSIONAL AFFILIATION	31,293.00	13.00	385.00	26,010.00	4,911.00	84.31
52090 TRAVEL MEETINGS MILEAGE						
1201 TOWN MANAGER	1,600.00	117.87	19.00	1,698.87	.00	100.00
1300 FINANCE ADMINISTRATION	1,650.00	.00	.00	.00	1,650.00	.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
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
1401 PLANNING	150.00	.00	.00	.00	150.00	.00
1402 ZONING BOARD/APPEALS	65.00	.00	.00	33.23	31.77	51.12
1403 CONSERVATION	25.00	.00	.00	.00	25.00	.00
1404 ECONOMIC DEVELOPMENT	300.00	.00	.00	300.00	.00	100.00
1406 INLAND WETLANDS	25.00	.00	.00	.00	25.00	.00
1601 RECORDING/LICENSING	825.00	.00	.00	315.00	510.00	38.18
1701 ELECTIONS	200.00	.00	.00	.00	200.00	.00
2101 POLICE ADMINISTRATION	2,250.00	1,246.00	.00	3,010.63	485.37	86.12
2102 POLICE OPERATIONS	1,500.00	.00	169.52	55.96	1,274.52	15.03
2103 POLICE SUPPORTIVE SERVICES	300.00	.00	.00	.00	300.00	.00
2201 FIRE MARSHAL	200.00	.00	.00	.00	200.00	.00
2207 JOINT FIRE BUDGET	64,000.00	.00	.00	.00	64,000.00	.00
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
4205 ELDERLY SERVICES	50.00	(25.39)	.00	.00	24.61	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,750.00	.00	.00	206.80	1,543.20	11.82
Total 52090 TRAVEL MEETINGS MILEAGE	75,790.00	1,338.48	188.52	5,620.49	71,319.47	7.53
52100 TRAINING						
1101 TOWN COUNCIL	250.00	.00	.00	.00	250.00	.00
1201 TOWN MANAGER	1,200.00	(186.00)	.00	795.00	219.00	78.40
1300 FINANCE ADMINISTRATION	940.00	.00	80.00	220.00	640.00	31.92
1301 ACCOUNTING	325.00	.00	.00	.00	325.00	.00
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	38.00	962.00	3.80
1303 ASSESSOR	1,000.00	.00	.00	57.00	943.00	5.70
1304 ASSESSMENT APPEALS	50.00	.00	.00	50.00	.00	100.00
1306 INFORMATION TECHNOLOGY	500.00	.00	.00	.00	500.00	.00
1401 PLANNING	105.00	.00	.00	.00	105.00	.00
1402 ZONING BOARD/APPEALS	200.00	.00	.00	50.00	150.00	25.00
1406 INLAND WETLANDS	100.00	.00	.00	.00	100.00	.00
1407 P&Z COMMISSION	75.00	.00	.00	.00	75.00	.00
1601 RECORDING/LICENSING	1,200.00	.00	.00	435.00	765.00	36.25
1701 ELECTIONS	1,300.00	.00	.00	.00	1,300.00	.00
2101 POLICE ADMINISTRATION	2,000.00	.00	.00	1,340.00	660.00	67.00
2102 POLICE OPERATIONS	6,000.00	.00	.00	.00	6,000.00	.00
2103 POLICE SUPPORTIVE SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
2201 FIRE MARSHAL	1,000.00	.00	.00	325.00	675.00	32.50
2202 COVENTRY VOL FIRE ASSN	5,600.00	.00	.00	3,780.00	1,820.00	67.50
2203 NORTH COV. VOL. FIRE DEPT	6,000.00	.00	.00	1,585.00	4,415.00	26.42
2401 ANIMAL CONTROL	225.00	.00	.00	75.00	150.00	33.33
3100 ROADS & DRAINAGE	1,200.00	.00	550.00	450.00	200.00	83.33
3103 FACILITY MAINTENANCE	600.00	.00	.00	275.00	325.00	45.83
3104 PUBLIC WORKS ADMINISTRATION	1,050.00	.00	.00	(325.00)	1,375.00	(30.95)

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3105 FLEET MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3110 TREE WARDEN	75.00	.00	.00	.00	75.00	.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	500.00	.00	20.00	140.00	340.00	32.00
4205 ELDERLY SERVICES	200.00	.00	.00	10.00	190.00	5.00
Total 52100 TRAINING	35,030.00	(186.00)	650.00	9,300.00	24,894.00	28.56
52110 POSTAGE						
1802 CENTRAL SERS./SUPPLY	37,000.00	.00	.00	2,873.27	34,126.73	7.77
2203 NORTH COV. VOL. FIRE DEPT	200.00	.00	.00	.00	200.00	.00
Total 52110 POSTAGE	37,200.00	.00	.00	2,873.27	34,326.73	7.72
52130 SERVICE CONTRACTS						
1404 ECONOMIC DEVELOPMENT	200.00	.00	.00	.00	200.00	.00
1801 TOWN OFFICE BLDG.	27,000.00	.00	2,682.26	5,425.62	18,892.12	30.03
1802 CENTRAL SERS./SUPPLY	2,551.00	30.00	1,243.75	1,334.72	2.53	99.90
2103 POLICE SUPPORTIVE SERVICES	24,750.00	.00	4,087.06	10,295.12	10,367.82	58.11
2105 POLICE STATION	17,500.00	.00	2,559.57	3,606.43	11,334.00	35.23
2202 COVENTRY VOL FIRE ASSN	27,500.00	.00	4,552.11	5,748.84	17,199.05	37.46
2203 NORTH COV. VOL. FIRE DEPT	8,000.00	.00	1,791.00	1,172.88	5,036.12	37.05
2207 JOINT FIRE BUDGET	49,170.00	.00	.00	39,869.65	9,300.35	81.09
2208 CVFA SOUTH ST. SUBSTATION	5,200.00	.00	1,116.77	732.23	3,351.00	35.56
3101 PUBLIC WORKS BUILDING	20,000.00	.00	6,914.88	6,497.86	6,587.26	67.06
3103 FACILITY MAINTENANCE	800.00	.00	.00	.00	800.00	.00
3105 FLEET MAINTENANCE	2,600.00	200.00	1,271.07	1,519.45	9.48	99.66
3109 CEMETERY COMM.	1,000.00	.00	.00	.00	1,000.00	.00
3110 TREE WARDEN	22,800.00	.00	1,787.50	12,762.50	8,250.00	63.82
3201 ENGINEERING	1,150.00	.00	.00	299.00	851.00	26.00
4205 ELDERLY SERVICES	6,950.00	.00	1,160.00	848.00	4,942.00	28.89
Total 52130 SERVICE CONTRACTS	217,171.00	230.00	29,165.97	90,112.30	98,122.73	54.87
52140 EQUIPMENT REPAIRS						
1306 INFORMATION TECHNOLOGY	2,000.00	.00	1,000.00	.00	1,000.00	50.00
1701 ELECTIONS	2,500.00	.00	.00	2,227.00	273.00	89.08
1801 TOWN OFFICE BLDG.	3,000.00	.00	.00	118.00	2,882.00	3.93
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	.00	321.00	1,179.00	21.40
2103 POLICE SUPPORTIVE SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
2104 POLICE MARINE PATROL	1,000.00	.00	.00	335.00	665.00	33.50
2105 POLICE STATION	2,000.00	.00	.00	379.65	1,620.35	18.98
2202 COVENTRY VOL FIRE ASSN	7,069.00	.00	81.40	2,336.92	4,650.68	34.21
2203 NORTH COV. VOL. FIRE DEPT	17,500.00	.00	.00	4,167.50	13,332.50	23.81

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2301 EMERGENCY MANAGEMENT	300.00	.00	.00	.00	300.00	.00
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
3101 PUBLIC WORKS BUILDING	2,250.00	.00	.00	2,244.61	5.39	99.76
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3105 FLEET MAINTENANCE	8,000.00	.00	2,713.41	4,760.36	526.23	93.42
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
4205 ELDERLY SERVICES	400.00	(400.00)	.00	.00	.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	9,900.00	.00	.00	1,743.68	8,156.32	17.61
Total 52140 EQUIPMENT REPAIRS	61,919.00	(400.00)	3,794.81	18,633.72	39,090.47	36.46
52150 RADIO AND ALARM REPAIRS						
2103 POLICE SUPPORTIVE SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
2105 POLICE STATION	1,500.00	.00	78.40	421.60	1,000.00	33.33
2202 COVENTRY VOL FIRE ASSN	3,000.00	.00	739.78	1,904.47	355.75	88.14
2203 NORTH COV. VOL. FIRE DEPT	6,250.00	.00	618.50	5,381.50	250.00	96.00
2301 EMERGENCY MANAGEMENT	1,700.00	.00	.00	.00	1,700.00	.00
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
3101 PUBLIC WORKS BUILDING	500.00	(45.00)	.00	.00	455.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
Total 52150 RADIO AND ALARM REPAIRS	16,150.00	(45.00)	1,436.68	7,707.57	6,960.75	56.78
52160 BUILDING REPAIRS/MAINTENANCE						
1801 TOWN OFFICE BLDG.	3,000.00	.00	.00	9,071.23	(6,071.23)	302.37
2105 POLICE STATION	5,000.00	.00	.00	3,717.03	1,282.97	74.34
2202 COVENTRY VOL FIRE ASSN	13,000.00	.00	.00	8,173.82	4,826.18	62.88
2203 NORTH COV. VOL. FIRE DEPT	2,250.00	.00	.00	875.74	1,374.26	38.92
2206 NO. COV. SUB-STATION	3,200.00	.00	.00	.00	3,200.00	.00
2208 CVFA SOUTH ST. SUBSTATION	5,650.00	.00	.00	.00	5,650.00	.00
3101 PUBLIC WORKS BUILDING	1,500.00	.00	.00	.00	1,500.00	.00
3105 FLEET MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
4205 ELDERLY SERVICES	400.00	425.39	22.73	802.66	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	20,370.00	.00	170.00	5,418.06	14,781.94	27.43
Total 52160 BUILDING REPAIRS/MAINTENANCE	55,070.00	425.39	192.73	28,058.54	27,244.12	50.91
52170 ADVERTISING						
1101 TOWN COUNCIL	1,700.00	.00	.00	557.50	1,142.50	32.79
1201 TOWN MANAGER	2,500.00	87.00	.00	2,914.33	(327.33)	112.65
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	.00	1,000.00	.00
1303 ASSESSOR	200.00	.00	.00	102.57	97.43	51.29
1304 ASSESSMENT APPEALS	350.00	.00	.00	.00	350.00	.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1402 ZONING BOARD/APPEALS	1,500.00	.00	1,077.45	422.55	.00	100.00
1406 INLAND WETLANDS	2,100.00	.00	1,494.34	605.66	.00	100.00
1407 P&Z COMMISSION	3,000.00	.00	2,504.46	495.54	.00	100.00
1601 RECORDING/LICENSING	230.00	.00	.00	.00	230.00	.00
1701 ELECTIONS	4,500.00	.00	.00	1,082.89	3,417.11	24.06
2101 POLICE ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
2401 ANIMAL CONTROL	300.00	.00	142.14	157.86	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	300.00	.00	.00	273.41	26.59	91.14
Total 52170 ADVERTISING	18,180.00	87.00	5,218.39	6,612.31	6,436.30	64.77
52180 PRINTING						
1101 TOWN COUNCIL	6,000.00	.00	44.00	1,943.30	4,012.70	33.12
1201 TOWN MANAGER	50.00	(3.00)	.00	.00	47.00	.00
1300 FINANCE ADMINISTRATION	75.00	.00	.00	.00	75.00	.00
1301 ACCOUNTING	400.00	.00	.00	.00	400.00	.00
1302 COLLECTOR OF REVENUE	11,000.00	.00	.00	.00	11,000.00	.00
1303 ASSESSOR	450.00	.00	.00	107.23	342.77	23.83
1401 PLANNING	550.00	.00	.00	291.99	258.01	53.09
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1404 ECONOMIC DEVELOPMENT	500.00	.00	127.00	.00	373.00	25.40
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
1701 ELECTIONS	4,000.00	.00	.00	1,934.58	2,065.42	48.37
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	125.00	32.36	1,342.64	10.49
2101 POLICE ADMINISTRATION	300.00	.00	.00	.00	300.00	.00
2103 POLICE SUPPORTIVE SERVICES	1,100.00	.00	.00	.00	1,100.00	.00
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00
3104 PUBLIC WORKS ADMINISTRATION	300.00	.00	198.00	102.00	.00	100.00
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
3301 BLDG. INSPECTION	290.00	.00	.00	.00	290.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
Total 52180 PRINTING	27,415.00	(3.00)	494.00	4,411.46	22,506.54	17.90
52190 COPIERS						
1802 CENTRAL SERS./SUPPLY	2,750.00	.00	.00	1,314.08	1,435.92	47.79
2105 POLICE STATION	600.00	.00	261.40	38.60	300.00	50.00
2203 NORTH COV. VOL. FIRE DEPT	1,600.00	.00	.00	170.00	1,430.00	10.63
Total 52190 COPIERS	4,950.00	.00	261.40	1,522.68	3,165.92	36.04
52200 EQUIPMENT RENTAL						
3100 ROADS & DRAINAGE	2,000.00	(1,000.00)	.00	774.65	225.35	77.47
3103 FACILITY MAINTENANCE	400.00	(400.00)	.00	.00	.00	.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52200 EQUIPMENT RENTAL	2,400.00	(1,400.00)	.00	774.65	225.35	77.47
52220 MEALS						
1101 TOWN COUNCIL	150.00	.00	.00	21.98	128.02	14.65
1201 TOWN MANAGER	350.00	.00	.00	222.80	127.20	63.66
1300 FINANCE ADMINISTRATION	150.00	.00	.00	28.66	121.34	19.11
2101 POLICE ADMINISTRATION	400.00	.00	.00	190.00	210.00	47.50
2102 POLICE OPERATIONS	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	900.00	.00	500.00	.00	400.00	55.56
2203 NORTH COV. VOL. FIRE DEPT	1,000.00	.00	.00	246.38	753.62	24.64
2401 ANIMAL CONTROL	50.00	.00	.00	.00	50.00	.00
3100 ROADS & DRAINAGE	30.00	.00	.00	.00	30.00	.00
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00
Total 52220 MEALS	5,030.00	.00	500.00	709.82	3,820.18	24.05
52240 MISCELLANEOUS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,800.00	.00	.00	492.10	3,307.90	12.95
Total 52240 MISCELLANEOUS	3,800.00	.00	.00	492.10	3,307.90	12.95
52250 GRANTS AND CONTRIBUTIONS						
1101 TOWN COUNCIL	150.00	.00	.00	.00	150.00	.00
1401 PLANNING	1,000.00	.00	.00	1,000.00	.00	100.00
1403 CONSERVATION	300.00	.00	.00	.00	300.00	.00
1502 PROBATE COURT	7,055.00	.00	.00	7,053.06	1.94	99.97
2103 POLICE SUPPORTIVE SERVICES	1,400.00	.00	.00	.00	1,400.00	.00
3501 HEALTH DEPT.	62,180.00	.00	31,089.56	31,089.56	.88	100.00
4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,876.00	624.00	500.00	83.33
4200 HUMAN SERVICES/GA	5,725.00	.00	.00	5,725.00	.00	100.00
4205 ELDERLY SERVICES	17,469.00	3,033.87	.00	20,502.87	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	.00	.00	108,128.25	216,256.50	(324,384.75)	.00
5301 MEMORIAL DAY	1,675.00	.00	.00	.00	1,675.00	.00
Total 52250 GRANTS AND CONTRIBUTIONS	99,954.00	3,033.87	141,093.81	282,250.99	(320,356.93)	411.06
52260 NEGOTIATED UNION CONTRACT						
2102 POLICE OPERATIONS	6,000.00	.00	.00	4,274.60	1,725.40	71.24

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52260 NEGOTIATED UNION CONTRACT	6,000.00	.00	.00	4,274.60	1,725.40	71.24
52270 OTHER SERVICES						
1403 CONSERVATION	50.00	.00	.00	.00	50.00	.00
3103 FACILITY MAINTENANCE	250.00	.00	.00	.00	250.00	.00
Total 52270 OTHER SERVICES	300.00	.00	.00	.00	300.00	.00
52280 AUDIT						
1300 FINANCE ADMINISTRATION	30,645.00	.00	11,455.00	16,521.60	2,668.40	91.29
2401 ANIMAL CONTROL	200.00	.00	.00	200.00	.00	100.00
Total 52280 AUDIT	30,845.00	.00	11,455.00	16,721.60	2,668.40	91.35
52291 WORKER COMP - GA						
8101 MUNICIPAL INSURANCE	23,340.00	.00	5,172.00	15,516.00	2,652.00	88.64
Total 52291 WORKER COMP - GA	23,340.00	.00	5,172.00	15,516.00	2,652.00	88.64
52292 WORKER COMP - PS						
8101 MUNICIPAL INSURANCE	128,280.00	.00	28,688.25	86,058.75	13,533.00	89.45
Total 52292 WORKER COMP - PS	128,280.00	.00	28,688.25	86,058.75	13,533.00	89.45
52293 WORKER COMP - PW						
8101 MUNICIPAL INSURANCE	101,800.00	.00	22,794.04	68,377.96	10,628.00	89.56
Total 52293 WORKER COMP - PW	101,800.00	.00	22,794.04	68,377.96	10,628.00	89.56
52294 WORKER COMP - HS						
8101 MUNICIPAL INSURANCE	2,810.00	.00	601.74	1,804.26	404.00	85.62
Total 52294 WORKER COMP - HS	2,810.00	.00	601.74	1,804.26	404.00	85.62
52295 WORKER COMP - CC						
8101 MUNICIPAL INSURANCE	12,545.00	.00	2,885.91	8,659.57	999.52	92.03

Town of Coventry
Monthly Expenditure Summary - (OBUJ.SUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52295 WORKER COMP - CC	12,545.00	.00	2,885.91	8,659.57	999.52	92.03
52840 VETERANS' PROGRAMS						
5301 MEMORIAL DAY	1,000.00	.00	.00	543.40	456.60	54.34
Total 52840 VETERANS' PROGRAMS	1,000.00	.00	.00	543.40	456.60	54.34
52869 FEES						
2101 POLICE ADMINISTRATION	3,500.00	.00	.00	3,470.00	30.00	99.14
Total 52869 FEES	3,500.00	.00	.00	3,470.00	30.00	99.14
53010 OFFICE SUPPLIES						
1101 TOWN COUNCIL	500.00	.00	.00	.00	500.00	.00
1201 TOWN MANAGER	550.00	.00	.00	311.13	238.87	56.57
1301 ACCOUNTING	300.00	.00	.00	.00	300.00	.00
1302 COLLECTOR OF REVENUE	600.00	.00	.00	285.78	314.22	47.63
1303 ASSESSOR	200.00	.00	.00	118.58	81.42	59.29
1305 TREASURER	100.00	.00	.00	.00	100.00	.00
1306 INFORMATION TECHNOLOGY	100.00	.00	.00	.00	100.00	.00
1401 PLANNING	800.00	.00	.00	13.70	786.30	1.71
1402 ZONING BOARD/APPEALS	100.00	.00	.00	.00	100.00	.00
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1406 INLAND WETLANDS	50.00	.00	.00	.00	50.00	.00
1407 P&Z COMMISSION	125.00	.00	.00	.00	125.00	.00
1601 RECORDING/LICENSING	160.00	.00	.00	.00	160.00	.00
1701 ELECTIONS	400.00	.00	.00	100.22	299.78	25.06
1802 CENTRAL SERS./SUPPLY	4,000.00	.00	55.29	1,662.48	2,282.23	42.94
2101 POLICE ADMINISTRATION	600.00	.00	90.83	.00	509.17	15.14
2103 POLICE SUPPORTIVE SERVICES	3,400.00	.00	470.41	564.00	2,365.59	30.42
2202 COVENTRY VOL FIRE ASSN	1,500.00	.00	524.14	161.98	813.88	45.74
2203 NORTH COV. VOL. FIRE DEPT	650.00	.00	.00	.00	650.00	.00
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3104 PUBLIC WORKS ADMINISTRATION	750.00	.00	500.00	.00	250.00	66.67
3201 ENGINEERING	1,155.00	.00	140.00	162.86	852.14	26.22
3301 BLDG. INSPECTION	240.00	.00	.00	.00	240.00	.00
4200 HUMAN SERVICES/GA	500.00	(10.00)	87.10	62.90	340.00	30.61
4205 ELDERLY SERVICES	800.00	(231.00)	50.00	331.65	187.35	67.07
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,300.00	.00	.00	1,237.43	4,062.57	23.35
Total 53010 OFFICE SUPPLIES	23,080.00	(241.00)	1,917.77	5,012.71	15,908.52	30.35

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53020 OFFICE EQUIPMENT						
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
2203 NORTH COV. VOL. FIRE DEPT	300.00	.00	.00	.00	300.00	.00
4200 HUMAN SERVICES/GA	250.00	.00	.00	.00	250.00	.00
Total 53020 OFFICE EQUIPMENT	650.00	.00	.00	.00	650.00	.00
53030 MICROFILM PHOTO SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	1,300.00	.00	.00	.00	1,300.00	.00
Total 53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	.00	.00	1,300.00	.00
53040 GASOLINE						
2202 COVENTRY VOL FIRE ASSN	200.00	.00	.00	.00	200.00	.00
2203 NORTH COV. VOL. FIRE DEPT	1,700.00	.00	.00	343.85	1,356.15	20.23
2401 ANIMAL CONTROL	1,150.00	.00	.00	373.26	776.74	32.46
3105 FLEET MAINTENANCE	57,400.00	.00	17,150.66	15,141.38	25,107.96	56.26
3109 CEMETERY COMM.	1,000.00	.00	.00	225.79	774.21	22.58
4205 ELDERLY SERVICES	1,175.00	.00	.00	.00	1,175.00	.00
Total 53040 GASOLINE	62,625.00	.00	17,150.66	16,084.28	29,390.06	53.07
53050 DIESEL FUEL						
2202 COVENTRY VOL FIRE ASSN	2,000.00	.00	.00	1,111.55	888.45	55.58
2203 NORTH COV. VOL. FIRE DEPT	2,500.00	.00	.00	1,790.58	709.42	71.62
3105 FLEET MAINTENANCE	50,000.00	.00	13,158.21	8,215.04	28,626.75	42.75
Total 53050 DIESEL FUEL	54,500.00	.00	13,158.21	11,117.17	30,224.62	44.54
53060 MOTOR OIL LUBRICANTS						
2203 NORTH COV. VOL. FIRE DEPT	400.00	.00	31.92	19.98	348.10	12.98
3103 FACILITY MAINTENANCE	300.00	(100.00)	.00	.00	200.00	.00
3105 FLEET MAINTENANCE	7,000.00	.00	1,161.36	5,772.44	66.20	99.05
Total 53060 MOTOR OIL LUBRICANTS	7,700.00	(100.00)	1,193.28	5,792.42	614.30	91.92
53070 CUSTODIAL SUPPLIES						
1801 TOWN OFFICE BLDG.	750.00	.00	.00	.00	750.00	.00
2105 POLICE STATION	650.00	.00	81.72	450.05	118.23	81.81
2202 COVENTRY VOL FIRE ASSN	1,000.00	.00	.00	.00	1,000.00	.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2203 NORTH COV. VOL. FIRE DEPT	1,250.00	.00	.00	6.57	1,243.43	.53
2208 CVFA SOUTH ST. SUBSTATION	300.00	.00	.00	.00	300.00	.00
3101 PUBLIC WORKS BUILDING	400.00	.00	400.00	.00	.00	100.00
3103 FACILITY MAINTENANCE	300.00	(77.00)	.00	125.00	98.00	56.05
3105 FLEET MAINTENANCE	1,200.00	(200.00)	.00	914.90	85.10	91.49
4205 ELDERLY SERVICES	500.00	.00	277.58	222.42	.00	100.00
Total 53070 CUSTODIAL SUPPLIES	6,350.00	(277.00)	759.30	1,718.94	3,594.76	40.81
53080 PAPER GOODS						
1801 TOWN OFFICE BLDG.	1,000.00	.00	.00	838.30	161.70	83.83
1802 CENTRAL SERS./SUPPLY	4,000.00	.00	3,033.75	.00	966.25	75.84
2105 POLICE STATION	900.00	.00	.00	.00	900.00	.00
2203 NORTH COV. VOL. FIRE DEPT	350.00	.00	.00	.00	350.00	.00
3101 PUBLIC WORKS BUILDING	650.00	.00	650.00	.00	.00	100.00
Total 53080 PAPER GOODS	6,900.00	.00	3,683.75	838.30	2,377.95	65.54
53090 CLOTHING SAFETY EQUIPMENT						
2101 POLICE ADMINISTRATION	500.00	.00	.00	280.00	220.00	56.00
2102 POLICE OPERATIONS	16,000.00	.00	1,400.00	8,388.40	6,211.60	61.18
2201 FIRE MARSHAL	200.00	.00	.00	66.00	134.00	33.00
2202 COVENTRY VOL FIRE ASSN	5,000.00	.00	.00	.00	5,000.00	.00
2203 NORTH COV. VOL. FIRE DEPT	7,000.00	.00	110.00	2,827.00	4,063.00	41.96
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00
3100 ROADS & DRAINAGE	3,000.00	(1,290.32)	.00	130.00	1,579.68	7.60
3103 FACILITY MAINTENANCE	500.00	(500.00)	.00	.00	.00	.00
3104 PUBLIC WORKS ADMINISTRATION	11,300.00	2,000.00	7,394.60	5,264.74	640.66	95.18
3105 FLEET MAINTENANCE	1,000.00	(500.00)	360.00	.00	140.00	72.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
Total 53090 CLOTHING SAFETY EQUIPMENT	44,950.00	(290.32)	9,264.60	16,956.14	18,438.94	58.71
53091 OSHA REQMTS						
2202 COVENTRY VOL FIRE ASSN	800.00	.00	.00	.00	800.00	.00
2203 NORTH COV. VOL. FIRE DEPT	3,550.00	.00	.00	.00	3,550.00	.00
Total 53091 OSHA REQMTS	4,350.00	.00	.00	.00	4,350.00	.00
53092 NFPA REQMTS						
2202 COVENTRY VOL FIRE ASSN	4,400.00	.00	.00	3,044.50	1,355.50	69.19
2203 NORTH COV. VOL. FIRE DEPT	5,610.00	.00	.00	4,040.95	1,569.05	72.03

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53092 NFPA REQMS	10,010.00	.00	.00	7,085.45	2,924.55	70.78
53100 AUTO PARTS						
1802 CENTRAL SERS./SUPPLY	3,250.00	(30.00)	.00	77.61	3,142.39	2.41
2103 POLICE SUPPORTIVE SERVICES	13,400.00	.00	2,006.09	7,301.86	4,092.05	69.46
2401 ANIMAL CONTROL	300.00	.00	.00	83.00	217.00	27.67
3105 FLEET MAINTENANCE	4,500.00	.00	3,386.00	87.74	1,026.26	77.19
4205 ELDERLY SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
Total 53100 AUTO PARTS	22,950.00	(30.00)	5,392.09	7,550.21	9,977.70	56.47
53110 TRUCK PARTS						
2203 NORTH COV. VOL. FIRE DEPT	1,500.00	.00	.00	1,393.28	106.72	92.89
3105 FLEET MAINTENANCE	60,000.00	.00	10,823.03	33,226.58	15,950.39	73.42
Total 53110 TRUCK PARTS	61,500.00	.00	10,823.03	34,619.86	16,057.11	73.89
53120 EQUIPMENT PARTS						
1801 TOWN OFFICE BLDG.	150.00	.00	.00	.00	150.00	.00
2104 POLICE MARINE PATROL	500.00	.00	.00	127.00	373.00	25.40
2203 NORTH COV. VOL. FIRE DEPT	2,600.00	.00	569.20	199.95	1,830.85	29.58
2401 ANIMAL CONTROL	150.00	.00	.00	.00	150.00	.00
3102 SNOW REMOVAL	11,000.00	(1,000.00)	1,894.45	5,096.19	3,009.36	69.91
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	49,000.00	.00	9,291.84	19,915.11	19,793.05	59.61
3109 CEMETERY COMM.	300.00	.00	.00	.00	300.00	.00
Total 53120 EQUIPMENT PARTS	64,600.00	(1,000.00)	11,755.49	25,338.25	26,506.26	58.32
53130 WELDING SUPPLIES						
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3105 FLEET MAINTENANCE	2,300.00	.00	.00	.00	2,300.00	.00
Total 53130 WELDING SUPPLIES	2,375.00	.00	.00	.00	2,375.00	.00
53140 HAND TOOLS						
3100 ROADS & DRAINAGE	2,000.00	(801.00)	115.05	902.43	181.52	84.86
3103 FACILITY MAINTENANCE	700.00	(200.00)	.00	449.95	50.05	89.99
3105 FLEET MAINTENANCE	3,400.00	.00	1,350.00	2,049.94	.06	100.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
Total 53140 HAND TOOLS	6,200.00	(1,001.00)	1,465.05	3,402.32	331.63	93.62
53150 BUILDING SUPPLIES						
1801 TOWN OFFICE BLDG.	500.00	.00	.00	261.28	238.72	52.26
2203 NORTH COV. VOL. FIRE DEPT	750.00	.00	.00	.00	750.00	.00
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
Total 53150 BUILDING SUPPLIES	1,350.00	.00	.00	261.28	1,088.72	19.35
53160 CEMENT SAND SALT GRAVEL						
3100 ROADS & DRAINAGE	13,000.00	(300.00)	1,335.16	2,664.84	8,700.00	31.50
3102 SNOW REMOVAL	175,000.00	.00	74,289.98	41,710.02	59,000.00	66.29
3103 FACILITY MAINTENANCE	10,000.00	(1,000.00)	.00	567.25	8,432.75	6.30
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
Total 53160 CEMENT SAND SALT GRAVEL	198,200.00	(1,300.00)	75,625.14	44,942.11	76,332.75	61.23
53170 GROUND SUPPLIES						
1403 CONSERVATION	700.00	.00	.00	.00	700.00	.00
3100 ROADS & DRAINAGE	8,000.00	.00	4,585.86	3,279.92	134.22	98.32
3103 FACILITY MAINTENANCE	17,500.00	.00	1,511.43	13,827.51	2,161.06	87.65
3109 CEMETERY COMM.	900.00	.00	164.95	35.05	700.00	22.22
Total 53170 GROUND SUPPLIES	27,100.00	.00	6,262.24	17,142.48	3,695.28	86.36
53180 STREET CLEANING SUPPLIES						
3100 ROADS & DRAINAGE	2,500.00	.00	.00	2,349.18	150.82	93.97
Total 53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	2,349.18	150.82	93.97
53190 POLICE EQUIPMENT SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	7,250.00	.00	.00	3,748.26	3,501.74	51.70
2202 COVENTRY VOL FIRE ASSN	1,000.00	.00	.00	.00	1,000.00	.00
2203 NORTH COV. VOL. FIRE DEPT	1,000.00	.00	.00	.00	1,000.00	.00
Total 53190 POLICE EQUIPMENT SUPPLIES	9,250.00	.00	.00	3,748.26	5,501.74	40.52

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53200 TRAFFIC CONTROL SIGNS						
3100 ROADS & DRAINAGE	6,000.00	.00	1,965.00	35.00	4,000.00	33.33
Total 53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	1,965.00	35.00	4,000.00	33.33
53210 OTHER PURCHASED						
1101 TOWN COUNCIL	400.00	.00	.00	.00	400.00	.00
1306 INFORMATION TECHNOLOGY	250.00	.00	.00	.00	250.00	.00
1403 CONSERVATION	500.00	.00	.00	.00	500.00	.00
1802 CENTRAL SERS./SUPPLY	750.00	.00	.00	.00	750.00	.00
2203 NORTH COV. VOL. FIRE DEPT	8,400.00	.00	2,995.12	2,471.59	2,933.29	65.08
3102 SNOW REMOVAL	4,500.00	1,000.00	.00	5,310.84	189.16	96.56
3103 FACILITY MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	100.00
3109 CEMETERY COMM.	500.00	.00	.00	.00	500.00	.00
Total 53210 OTHER PURCHASED	16,800.00	1,000.00	3,995.12	7,782.43	6,022.45	66.17
53220 SUBSCRIPTIONS BOOKS						
1201 TOWN MANAGER	425.00	(18.87)	88.81	.00	317.32	21.87
1303 ASSESSOR	750.00	.00	.00	63.76	686.24	8.50
1401 PLANNING	100.00	.00	.00	.00	100.00	.00
1402 ZONING BOARD/APPEALS	90.00	(55.56)	.00	.00	34.44	.00
1403 CONSERVATION	75.00	.00	.00	.00	75.00	.00
1406 INLAND WETLANDS	50.00	.00	.00	.00	50.00	.00
2201 FIRE MARSHAL	1,260.00	.00	.00	1,255.50	4.50	99.64
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3104 PUBLIC WORKS ADMINISTRATION	250.00	.00	.00	.00	250.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3301 BLDG. INSPECTION	705.00	.00	.00	.00	705.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
4205 ELDERLY SERVICES	1,200.00	.00	754.42	445.58	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	35,650.00	.00	.00	6,670.29	28,979.71	18.71
Total 53220 SUBSCRIPTIONS BOOKS	41,680.00	(74.43)	843.23	8,435.13	32,327.21	22.30
53225 PROGRAM COSTS						
4200 HUMAN SERVICES/GA	4,800.00	.00	.00	.00	4,800.00	.00
4205 ELDERLY SERVICES	7,000.00	.00	254.14	2,375.65	4,370.21	37.57
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,250.00	.00	.00	1,416.31	3,833.69	26.98

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53225 PROGRAM COSTS	17,050.00	.00	254.14	3,791.96	13,003.90	23.73
53230 TRANSFERS						
3107 MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	34,850.00	.00	.00	34,850.00	.00	100.00
8301 CONTINGENCY	10,000.00	.00	.00	434.90	9,565.10	4.35
8303 CLAIMS AND LOSSES	40,000.00	.00	1,250.00	43,114.16	(4,364.16)	110.91
Total 53230 TRANSFERS	86,350.00	.00	1,250.00	79,899.06	5,200.94	93.98
53240 TIRES						
1802 CENTRAL SERS./SUPPLY	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	3,200.00	.00	.00	1,145.21	2,054.79	35.79
2401 ANIMAL CONTROL	150.00	.00	.00	.00	150.00	.00
3105 FLEET MAINTENANCE	21,500.00	.00	1,602.01	18,557.05	1,340.94	93.76
4205 ELDERLY SERVICES	500.00	.00	.00	.00	500.00	.00
Total 53240 TIRES	25,850.00	.00	1,602.01	19,702.26	4,545.73	82.42
53280 ASPHALT/HOT & COLD PATCH						
3100 ROADS & DRAINAGE	25,000.00	.00	4,863.36	5,136.64	15,000.00	40.00
Total 53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	4,863.36	5,136.64	15,000.00	40.00
53290 KENNEL SERVICES						
2401 ANIMAL CONTROL	3,000.00	.00	.00	.00	3,000.00	.00
Total 53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53300 PUBLIC RELATIONS						
1101 TOWN COUNCIL	1,500.00	.00	.00	473.14	1,026.86	31.54
1403 CONSERVATION	185.00	.00	.00	.00	185.00	.00
1404 ECONOMIC DEVELOPMENT	1,000.00	55.56	.00	1,055.56	.00	100.00
2202 COVENTRY VOL FIRE ASSN	500.00	.00	.00	141.75	358.25	28.35
2203 NORTH COV. VOL. FIRE DEPT	1,200.00	100.00	.00	1,274.00	26.00	98.00
2207 JOINT FIRE BUDGET	1,000.00	.00	.00	1,000.00	.00	100.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53300 PUBLIC RELATIONS	5,385.00	155.56	.00	3,944.45	1,596.11	71.19
53610 VAN EXPENSES						
4205 ELDERLY SERVICES	1,350.00	.00	400.48	259.26	690.26	48.87
Total 53610 VAN EXPENSES	1,350.00	.00	400.48	259.26	690.26	48.87
53640 LAUNDRY						
2203 NORTH COV. VOL. FIRE DEPT	580.00	.00	.00	12.11	567.89	2.09
Total 53640 LAUNDRY	580.00	.00	.00	12.11	567.89	2.09
54010 IMPROVEMENTS NOT BUILDING						
3109 CEMETERY COMM.	1,300.00	.00	.00	.00	1,300.00	.00
Total 54010 IMPROVEMENTS NOT BUILDING	1,300.00	.00	.00	.00	1,300.00	.00
54020 OFFICE FURNITURE & EQUIPMENT						
1801 TOWN OFFICE BLDG.	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	2,500.00	.00	.00	1,282.53	1,217.47	51.30
4205 ELDERLY SERVICES	500.00	(164.00)	.00	.00	336.00	.00
Total 54020 OFFICE FURNITURE & EQUIPMENT	3,500.00	(164.00)	.00	1,282.53	2,053.47	38.45
54050 OTHER EQUIPMENT						
2203 NORTH COV. VOL. FIRE DEPT	6,669.00	.00	12.87	3,565.00	3,091.13	53.65
3100 ROADS & DRAINAGE	2,000.00	291.00	.00	2,289.27	1.73	99.92
3102 SNOW REMOVAL	3,500.00	.00	.00	.00	3,500.00	.00
3103 FACILITY MAINTENANCE	1,000.00	3,552.00	.00	4,525.30	26.70	99.41
3105 FLEET MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	100.00
3109 CEMETERY COMM.	2,000.00	.00	.00	.00	2,000.00	.00
Total 54050 OTHER EQUIPMENT	17,169.00	3,843.00	2,012.87	10,379.57	8,619.56	58.98
54540 COMPUTER REPLACEMENT AND UPGRADES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,000.00	.00	.00	685.91	2,314.09	22.86

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	685.91	2,314.09	22.86
54960 EQUIPMENT PURCHASES						
2202 COVENTRY VOL FIRE ASSN	3,200.00	.00	624.95	1,130.00	1,445.05	54.84
Total 54960 EQUIPMENT PURCHASES	3,200.00	.00	624.95	1,130.00	1,445.05	54.84
55010 TELEPHONE						
1701 ELECTIONS	500.00	.00	.00	100.00	400.00	20.00
1801 TOWN OFFICE BLDG.	8,500.00	.00	.00	3,403.68	5,096.32	40.04
2103 POLICE SUPPORTIVE SERVICES	5,000.00	.00	.00	5,000.00	.00	100.00
2105 POLICE STATION	3,900.00	.00	120.00	1,799.42	1,980.58	49.22
2203 NORTH COV. VOL. FIRE DEPT	800.00	.00	320.59	279.41	200.00	75.00
2206 NO. COV. SUB-STATION	400.00	.00	167.70	132.30	100.00	75.00
3101 PUBLIC WORKS BUILDING	2,150.00	.00	126.00	1,020.11	1,003.89	53.31
3109 CEMETERY COMM.	312.00	.00	156.00	156.00	.00	100.00
3201 ENGINEERING	270.00	.00	126.00	126.00	18.00	93.33
4205 ELDERLY SERVICES	400.00	164.00	126.00	126.00	312.00	44.68
5101 BOOTH DIMOCK/PORTER LIBRARIES	900.00	.00	.00	238.08	661.92	26.45
Total 55010 TELEPHONE	23,132.00	164.00	1,142.29	12,381.00	9,772.71	58.05
55020 ELECTRIC						
1404 ECONOMIC DEVELOPMENT	950.00	.00	.00	509.30	440.70	53.61
1801 TOWN OFFICE BLDG.	22,600.00	.00	698.25	10,204.79	11,696.96	48.24
2105 POLICE STATION	21,200.00	.00	9,315.24	7,684.76	4,200.00	80.19
2202 COVENTRY VOL FIRE ASSN	20,000.00	.00	12,754.79	5,745.21	1,500.00	92.50
2203 NORTH COV. VOL. FIRE DEPT	10,000.00	.00	4,631.18	5,368.82	.00	100.00
2206 NO. COV. SUB-STATION	2,500.00	.00	1,994.58	505.42	.00	100.00
2208 CVFA SOUTH ST. SUBSTATION	3,000.00	.00	1,695.59	1,304.41	.00	100.00
2301 EMERGENCY MANAGEMENT	4,500.00	.00	.00	1,621.09	2,878.91	36.02
3101 PUBLIC WORKS BUILDING	16,000.00	19.87	9,564.08	6,476.74	(20.95)	100.13
3103 FACILITY MAINTENANCE	500.00	.00	252.94	247.06	.00	100.00
3108 STREET LIGHTS	46,050.00	.00	.00	16,909.19	29,140.81	36.72
4205 ELDERLY SERVICES	7,000.00	.00	2,966.37	3,033.63	1,000.00	85.71
5101 BOOTH DIMOCK/PORTER LIBRARIES	19,900.00	.00	.00	5,821.43	14,078.57	29.25
Total 55020 ELECTRIC	174,200.00	19.87	43,873.02	65,431.85	64,915.00	62.74
55030 HEATING FUEL						
1801 TOWN OFFICE BLDG.	12,798.00	.00	.00	4,537.97	8,260.03	35.46
2105 POLICE STATION	5,925.00	.00	.00	1,145.67	4,779.33	19.34

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2202 COVENTRY VOL FIRE ASSN	12,087.00	.00	9,592.47	2,487.53	7.00	99.94
2203 NORTH COV. VOL. FIRE DEPT	8,532.00	.00	7,715.77	784.23	32.00	99.63
2206 NO. COV. SUB-STATION	3,500.00	.00	.00	.00	3,500.00	.00
2208 CVFA SOUTH ST. SUBSTATION	3,555.00	.00	3,097.96	457.04	.00	100.00
2301 EMERGENCY MANAGEMENT	1,000.00	.00	.00	.00	1,000.00	.00
3101 PUBLIC WORKS BUILDING	13,272.00	.00	9,511.75	2,488.25	1,272.00	90.42
4205 ELDERLY SERVICES	4,500.00	.00	3,655.75	844.25	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	8,000.00	.00	.00	.00	8,000.00	.00
Total 55030 HEATING FUEL	73,169.00	.00	33,573.70	12,744.94	26,850.36	63.30
55040 WATER						
1404 ECONOMIC DEVELOPMENT	140.00	.00	.00	33.56	106.44	23.97
2208 CVFA SOUTH ST. SUBSTATION	400.00	.00	305.31	94.69	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	500.00	.00	.00	212.54	287.46	42.51
Total 55040 WATER	1,040.00	.00	305.31	340.79	393.90	62.13
55050 SEWER						
1404 ECONOMIC DEVELOPMENT	305.00	.00	.00	305.00	.00	100.00
1801 TOWN OFFICE BLDG.	610.00	.00	.00	610.00	.00	100.00
2105 POLICE STATION	305.00	.00	.00	305.00	.00	100.00
2202 COVENTRY VOL FIRE ASSN	610.00	.00	.00	610.00	.00	100.00
2208 CVFA SOUTH ST. SUBSTATION	305.00	.00	.00	305.00	.00	100.00
2301 EMERGENCY MANAGEMENT	305.00	.00	.00	305.00	.00	100.00
3101 PUBLIC WORKS BUILDING	870.00	72.45	.00	942.45	.00	100.00
4205 ELDERLY SERVICES	305.00	.00	.00	.00	305.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	305.00	.00	.00	305.00	.00	100.00
Total 55050 SEWER	3,920.00	72.45	.00	3,687.45	305.00	92.36
55130 DISPOSAL FEES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,165.00	.00	.00	698.02	2,466.98	22.05
Total 55130 DISPOSAL FEES	3,165.00	.00	.00	698.02	2,466.98	22.05
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

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
57050 VETERINARY FEES						
2401 ANIMAL CONTROL	1,250.00	.00	.00	680.60	569.40	54.45
Total 57050 VETERINARY FEES	1,250.00	.00	.00	680.60	569.40	54.45
57060 ST CT LICENSE FEES						
2401 ANIMAL CONTROL	4,100.00	.00	.00	.00	4,100.00	.00
Total 57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP						
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00
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
*** Grand Total ***	9,483,213.00	32,228.87	589,486.43	4,690,496.49	4,235,458.95	55.49

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 31-Dec-2015
 Department: 0000 to 8900
 From Fund: 110 to 110
 Account Sub Type: CP

Town of Coventry
 Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6010 GENERAL PROPERTY							
110-6010-40211 CURRENT	28,505,320.00	.00	39,904.52	18,181,581.26	10,363,643.26	63.64	18,141,676.74
110-6010-40212 DELINQUENT	350,000.00	.00	15,014.43	276,283.72	88,730.71	74.65	261,269.29
110-6010-40213 INT & PENALTIES	200,000.00	.00	880.74	106,621.98	94,258.76	52.87	105,741.24
110-6010-40214 SUPP MOTOR VEHICLE	250,000.00	.00	.00	756.51	249,243.49	.30	756.51
Total 6010 GENERAL PROPERTY	29,305,320.00	.00	55,799.69	18,565,243.47	10,795,876.22	63.16	18,509,443.78
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	555,834.00	.00	.03	275,682.99	280,151.04	49.60	275,682.96
Total 6026 SEWER ASSMT REIMB DEBT SERVICE	555,834.00	.00	.03	275,682.99	280,151.04	49.60	275,682.96
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	8,935,142.00	.00	.00	2,235,559.00	6,699,583.00	25.02	2,235,559.00
110-6030-40303 TRANSPORTATION	142,044.00	.00	.00	.00	142,044.00	.00	.00
110-6030-40306 ADULT EDUCATION	11,935.00	.00	.00	7,747.00	4,188.00	64.91	7,747.00
Total 6030 ST OF CT FOR EDUCATION	9,089,121.00	.00	.00	2,243,306.00	6,845,815.00	24.68	2,243,306.00
6032 BOE LOCAL REVENUES							
110-6032-40309 TUITION	.00	.00	2,556.77	16,339.07	(13,782.30)	.00	13,782.30
110-6032-40311 MEDICAID REIMBURSEMENT	.00	.00	.00	18,170.50	(18,170.50)	.00	18,170.50
Total 6032 BOE LOCAL REVENUES	.00	.00	2,556.77	34,509.57	(31,952.80)	.00	31,952.80
6040 ST OF CT FOR GEN GOV'T							
110-6040-40401 ELDERLY CIRCUIT BREAKER	65,670.00	.00	1,811.26	69,962.98	(2,481.72)	103.78	68,151.72
110-6040-40406 DISABILITY EXEMPT	1,500.00	.00	.00	1,811.26	(311.26)	120.75	1,811.26
110-6040-40407 GRANT IN LIEU OF TAXES	48,673.00	.00	.00	.00	48,673.00	.00	.00
110-6040-40409 CASINO FUNDS	48,068.00	.00	.00	.00	48,068.00	.00	.00
110-6040-40411 VETERANS ADDT TAX RELIEF	6,000.00	.00	.00	7,455.33	(1,455.33)	124.26	7,455.33
110-6040-40412 EMPG	6,209.00	.00	.00	.00	6,209.00	.00	.00
110-6040-40414 TELEPHONE ACCESS GRANT	20,000.00	.00	.00	.00	20,000.00	.00	.00
110-6040-40415 YOUTH SERVICES SALARY GRANT	14,500.00	.00	.00	14,464.00	36.00	99.75	14,464.00
110-6040-40428 MUNICIPAL REVENUE SHARING	10,533.00	.00	.00	.00	10,533.00	.00	.00
Total 6040 ST OF CT FOR GEN GOV'T	221,153.00	.00	1,811.26	93,693.57	129,270.69	41.55	91,882.31
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	18,000.00	.00	.00	9,340.50	8,659.50	51.89	9,340.50
Total 6046 HOUSING AUTHORITY P.I.L.O.T.	18,000.00	.00	.00	9,340.50	8,659.50	51.89	9,340.50
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	50,000.00	.00	.00	19,856.25	30,143.75	39.71	19,856.25
110-6060-40602 INSURANCE REIMB & CLAIMS	18,900.00	.00	.00	18,909.00	(9.00)	100.05	18,909.00
110-6060-40603 CONVEYANCE TAX	94,000.00	.00	.00	68,680.44	25,319.56	73.06	68,680.44
110-6060-40604 SALE OF TAX SALE PROPERTY	50,000.00	.00	.00	.00	50,000.00	.00	.00

Town of Coventry
 Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 6060 FINANCE	212,900.00	.00	.00	107,445.69	105,454.31	50.47	107,445.69
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	95,000.00	.00	100.00	45,487.25	49,612.75	47.78	45,387.25
Total 6062 TOWN CLERK	95,000.00	.00	100.00	45,487.25	49,612.75	47.78	45,387.25
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	1,200.00	.00	23.00	396.60	826.40	31.13	373.60
Total 6063 ASSESSOR	1,200.00	.00	23.00	396.60	826.40	31.13	373.60
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	375.00	7,575.00	3,800.00	65.46	7,200.00
110-6064-40642 PLANNING & ZONING	3,500.00	.00	.00	1,100.00	2,400.00	31.43	1,100.00
110-6064-40643 ZONING BD OF APPEALS	1,600.00	.00	.00	525.00	1,075.00	32.81	525.00
110-6064-40644 INLAND WETLANDS	1,200.00	.00	40.00	915.00	325.00	72.92	875.00
110-6064-40645 REGS AND MAPS	1,000.00	.00	.00	12.00	988.00	1.20	12.00
110-6064-40646 10% PERMIT FEES	100.00	.00	114.00	152.00	62.00	38.00	38.00
Total 6064 DEVELOPMENT/PLANNING	18,400.00	.00	529.00	10,279.00	8,650.00	52.99	9,750.00
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	150,000.00	.00	2,107.82	114,176.04	37,931.78	74.71	112,068.22
110-6066-40662 FIRE INSPECTION	1,500.00	.00	60.00	690.00	870.00	42.00	630.00
110-6066-40663 BLASTING PERMITS	50.00	.00	.00	.00	50.00	.00	.00
110-6066-40665 PENALTY FEES	100.00	.00	.00	.00	100.00	.00	.00
Total 6066 BUILDING DEPARTMENT	151,650.00	.00	2,167.82	114,866.04	38,951.78	74.32	112,698.22
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	1,000.00	.00	.00	680.00	320.00	68.00	680.00
110-6070-40625 DOG LICENSE	9,500.00	.00	.00	1,765.00	7,735.00	18.58	1,765.00
110-6070-40626 FINGERPRINTING	1,000.00	.00	.00	1,220.00	(220.00)	122.00	1,220.00
110-6070-40701 SPECIAL DUTY	10,000.00	.00	.00	.00	10,000.00	.00	.00
110-6070-40702 LOCAL PARKING FINES	300.00	.00	.00	175.00	125.00	58.33	175.00
110-6070-40703 PERMITS	6,000.00	.00	.00	2,980.00	3,020.00	49.67	2,980.00
110-6070-40705 OTHER	400.00	.00	.00	431.50	(31.50)	107.88	431.50
110-6070-40707 MUNICIPAL SURCHARGE	4,000.00	.00	.00	1,760.00	2,240.00	44.00	1,760.00
Total 6070 POLICE SERVICES	32,200.00	.00	.00	9,011.50	23,188.50	27.99	9,011.50
6078 RENTS/MISCELLANEOUS							
110-6078-40781 RENTS/STATE LEASES	27,000.00	.00	.00	28,043.41	(1,043.41)	103.86	28,043.41
110-6078-40782 UNANTICIPATED REVENUE	.00	.00	62.50	40,012.68	(39,950.18)	.00	39,950.18
Total 6078 RENTS/MISCELLANEOUS	27,000.00	.00	62.50	68,056.09	(40,993.59)	251.83	67,993.59

Town of Coventry
Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Dec-2015

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	39,727,778.00	.00	63,050.07	21,577,318.27	18,213,509.80	54.15	21,514,268.20

==== Selection Legend =====

Account Type: R
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Dec-2015
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - COVRA

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218 COVRA					
7601 SOLID WASTE FEE COLL/EXPENDITURES					
218-7601-40211 CURRENT	910,183.00	.00	.00	883,249.71	(26,933.29)
218-7601-40212 DELINQUENT	36,000.00	.00	.00	31,376.94	(4,623.06)
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	21,292.03	(8,707.97)
218-7601-51010 REGULAR FULL TIME	69,092.00	(25,335.00)	18,801.43	.00	24,955.57
218-7601-51030 OVERTIME	500.00	.00	125.91	.00	374.09
218-7601-51060 FICA	5,330.00	.00	1,340.41	.00	3,989.59
218-7601-51710 BLUE CROSS/BLUE SHIELD	20,710.00	.00	5,086.81	.00	15,623.19
218-7601-51720 LIFE INSURANCE	225.00	.00	34.65	.00	190.35
218-7601-52010 ARCHITECTS AND ENGINEERING	19,000.00	18,925.00	19,192.00	.00	18,733.00
218-7601-52110 POSTAGE	1,500.00	.00	.00	.00	1,500.00
218-7601-52170 ADVERTISING	500.00	.00	.00	.00	500.00
218-7601-52180 PRINTING	5,000.00	.00	319.43	.00	4,680.57
218-7601-52250 GRANTS AND CONTRIBUTIONS	9,950.00	480.46	2,100.00	.00	8,330.46
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53010 OFFICE SUPPLIES	300.00	.00	300.00	.00	.00
218-7601-54050 OTHER EQUIPMENT	200.00	.00	.00	.00	200.00
218-7601-55110 HAULER FEES	733,400.00	223.81	753,723.81	.00	(20,100.00)
218-7601-55130 DISPOSAL FEES	250,000.00	.00	221,891.91	.00	28,108.09
Total 7601 SOLID WASTE FEE COLL/EXPENDITURES	(140,959.00)	5,705.73	1,024,351.36	935,918.68	46,820.59
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	20,000.00	.00	.00	14,667.85	(5,332.15)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	2,500.00	.00	.00	1,952.08	(547.92)
218-7602-51010 REGULAR FULL TIME	.00	25,335.00	11,527.36	.00	13,807.64
218-7602-51030 OVERTIME	600.00	.00	290.64	.00	309.36
218-7602-51060 FICA	1,600.00	.00	.00	.00	1,600.00
218-7602-52080 PROFESSIONAL AFFILIATION	125.00	.00	.00	.00	125.00
218-7602-52130 SERVICE CONTRACTS	875.00	.00	875.00	.00	.00
218-7602-52140 EQUIPMENT REPAIRS	700.00	450.00	263.00	.00	887.00
218-7602-52170 ADVERTISING	300.00	.00	.00	.00	300.00
218-7602-52180 PRINTING	350.00	.00	350.00	.00	.00
218-7602-52270 OTHER SERVICES	750.00	350.00	268.00	.00	832.00
218-7602-53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00
218-7602-53090 CLOTHING SAFETY EQUIPMENT	750.00	.00	.00	.00	750.00
218-7602-53120 EQUIPMENT PARTS	200.00	.00	.00	.00	200.00
218-7602-55020 ELRCTRIC	1,650.00	.00	1,650.00	.00	.00
218-7602-55100 MISCELLANEOUS EXP	1,050.00	250.00	500.00	.00	800.00
218-7602-55110 HAULER FEES	10,000.00	.00	14,000.00	.00	(4,000.00)
218-7602-55130 DISPOSAL FEES	25,000.00	.00	28,850.00	.00	(3,850.00)
Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE	(21,500.00)	(26,385.00)	58,574.00	16,619.93	5,930.93

Town of Coventry
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
=====					
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	.00	.00	.00	128.00	128.00
218-7603-40601 INVESTMENT INCOME	5,000.00	.00	.00	1,693.15	(3,306.85)
218-7603-40874 TRANSFER FROM RESERVES	157,459.00	.00	.00	.00	(157,459.00)

Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES	162,459.00	.00	.00	1,821.15	(160,637.85)

Total 218 COVRRRA	.00	(20,679.27)	1,082,925.36	954,359.76	(107,886.33)

***** Net Total *****	.00	(20,679.27)	1,082,925.36	954,359.76	(107,886.33)
=====					

***** Selection Legend *****

Account Type: ER
FY: 2016 to 2016
From Fund: 218 to 218
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
224 RECREATION PROGRAMS					
5202 AQUATICS					
40803 SWIM LESSON FEES	.00	.00	.00	11,704.00	11,704.00
40871 TRANSFER FROM GENERAL FUND	34,850.00	.00	.00	.00	(34,850.00)
51010 REGULAR FULL TIME	(945.00)	.00	413.34	.00	531.66
51040 TEMPORARY	(22,000.00)	.00	10,651.12	.00	11,348.88
51041 WSI INSTRUCTORS	(5,500.00)	.00	5,491.11	.00	8.89
51042 GATEKEEPERS/MAINT	(6,750.00)	.00	4,805.97	.00	1,944.03
51060 FICA	(2,700.00)	.00	2,061.62	.00	638.38
52100 TRAINING	(1,000.00)	.00	375.00	.00	625.00
52130 SERVICE CONTRACTS	(950.00)	(220.00)	1,347.00	.00	(177.00)
52140 EQUIPMENT REPAIRS	(250.00)	.00	.00	.00	250.00
52350 EQUIPMENT	(500.00)	.00	132.43	.00	367.57
53090 CLOTHING SAFETY EQUIPMENT	(800.00)	(507.60)	507.90	.00	799.70
Total 5202 AQUATICS	(6,545.00)	(727.60)	25,785.49	11,704.00	(6,808.89)
5203 PARKS & REC PATRIOTS PARK					
51030 OVERTIME	(500.00)	.00	.00	.00	500.00
51040 TEMPORARY	(22,000.00)	.00	.00	.00	22,000.00
51042 GATEKEEPERS/MAINT	(17,200.00)	.00	.00	.00	17,200.00
51060 FICA	(3,203.00)	.00	27.62	.00	3,175.38
52130 SERVICE CONTRACTS	(12,445.00)	.00	5,102.80	.00	7,342.20
52140 EQUIPMENT REPAIRS	(500.00)	.00	50.00	.00	450.00
52160 BUILDING REPAIRS/MAINTENANCE	(10,000.00)	(1,618.81)	2,651.37	.00	8,967.44
52240 MISCELLANEOUS	(200.00)	.00	170.02	.00	29.98
53070 CUSTODIAL SUPPLIES	(2,500.00)	.00	1,000.00	.00	1,500.00
55020 ELECTRIC	(7,500.00)	.00	1,883.73	.00	5,616.27
55030 HEATING FUEL	(8,000.00)	.00	2,778.76	.00	5,221.24
55050 SEWER	(1,450.00)	.00	.00	.00	1,450.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(3,000.00)	(1,290.00)	3,092.00	.00	1,198.00
Total 5203 PARKS & REC PATRIOTS PARK	(88,498.00)	(2,908.81)	16,756.30	.00	74,650.51
5204 CAMP CREASER					
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	750.00	.00	(250.00)
55020 ELECTRIC	(1,500.00)	.00	744.05	.00	755.95
55030 HEATING FUEL	(400.00)	.00	.00	.00	400.00
Total 5204 CAMP CREASER	(2,400.00)	.00	1,494.05	.00	905.95
5205 OTHER PARKS					
52140 EQUIPMENT REPAIRS	(750.00)	(102.43)	102.43	.00	750.00
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	621.70	.00	(121.70)

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
53150 BUILDING SUPPLIES	(400.00)	.00	.00	.00	400.00
55020 ELECTRIC	(2,200.00)	.00	1,708.91	.00	491.09
Total 5205 OTHER PARKS	(3,850.00)	(102.43)	2,433.04	.00	1,519.39
7711 BEACH PASSES/GATEKEEPER					
40421 USER FEES COLLECTED	20,203.00	.00	.00	.00	(20,203.00)
Total 7711 BEACH PASSES/GATEKEEPER	20,203.00	.00	.00	.00	(20,203.00)
7712 OPERATIONS					
40202 RESERVES AND TRANSFERS	55,590.00	.00	.00	.00	(55,590.00)
40422 RENTAL INCOME	28,000.00	.00	.00	4,155.00	(23,845.00)
Total 7712 OPERATIONS	83,590.00	.00	.00	4,155.00	(79,435.00)
7715 PROGRAMS					
40812 RECREATION PROGRAMS	31,000.00	.00	.00	16,918.25	(14,081.75)
40813 RECREATION TRIPS	6,000.00	.00	.00	2,863.08	(3,136.92)
51010 REGULAR FULL TIME	(14,167.00)	.00	6,569.03	.00	7,597.97
51020 PART TIME	(10,000.00)	.00	2,904.93	.00	7,095.07
51060 FICA	(1,822.00)	.00	1,783.92	.00	38.08
51100 LONGEVITY	(900.00)	.00	900.00	.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	(4,000.00)	.00	705.00	.00	3,295.00
52070 OTHER PROFESSIONAL SERVICES	(20,000.00)	(1,538.55)	10,194.11	.00	11,344.44
52130 SERVICE CONTRACTS	(4,500.00)	.00	2,815.65	.00	1,684.35
52180 PRINTING	(2,700.00)	.00	1,748.93	.00	951.07
52200 EQUIPMENT RENTAL	(500.00)	.00	.00	.00	500.00
52240 MISCELLANEOUS	(300.00)	.00	.00	.00	300.00
52280 AUDIT	(560.00)	.00	560.00	.00	.00
53225 PROGRAM COSTS	(10,000.00)	(191.41)	3,204.90	.00	6,986.51
58120 RECREATION PROGRAMS	(2,000.00)	.00	1,110.15	.00	889.85
58130 RECREATION TRIPS	(6,000.00)	.00	2,867.10	.00	3,132.90
Total 7715 PROGRAMS	(40,449.00)	(1,729.96)	35,363.72	19,781.33	26,596.57
7716 SUMMER CAMP					
40810 SUMMER CAMP FEES	120,000.00	.00	.00	125,284.41	5,284.41
51010 REGULAR FULL TIME	(15,584.00)	.00	7,438.52	.00	8,145.48
51020 PART TIME	(58,000.00)	.00	45,083.41	.00	12,916.59
51030 OVERTIME	(500.00)	.00	.00	.00	500.00
51060 FICA	(5,638.00)	.00	3,994.19	.00	1,643.81
51710 BLUE CROSS/BLUE SHIELD	(9,000.00)	.00	8,817.42	.00	182.58
51720 LIFE INSURANCE	(100.00)	.00	46.20	.00	53.80
52100 TRAINING	(1,600.00)	.00	229.00	.00	1,371.00

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
52200 EQUIPMENT RENTAL	(1,000.00)	.00	.00	.00	1,000.00
52240 MISCELLANEOUS	(500.00)	.00	.00	.00	500.00
53090 CLOTHING SAFETY EQUIPMENT	(5,600.00)	.00	.00	.00	5,600.00
53225 PROGRAM COSTS	(7,500.00)	(2,059.53)	2,262.79	.00	7,296.74
57210 FIELD TRIPS	(7,500.00)	(4,473.35)	7,827.31	.00	4,146.04
57220 BUS TRIPS	(8,000.00)	(8,677.50)	6,500.00	.00	10,177.50
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(2,500.00)	.00	.00	.00	2,500.00
Total 7716 SUMMER CAMP	(3,022.00)	(15,210.38)	82,198.84	125,284.41	61,317.95
7717 SWIM LESSONS					
40803 SWIM LESSON FEES	16,000.00	.00	.00	.00	(16,000.00)
Total 7717 SWIM LESSONS	16,000.00	.00	.00	.00	(16,000.00)
7719 FIREWORKS					
40820 FIRST NIGHT/FIREWORKS	10,000.00	.00	.00	10,000.00	.00
58180 FIRST NIGHT	(12,000.00)	.00	.00	.00	12,000.00
Total 7719 FIREWORKS	(2,000.00)	.00	.00	10,000.00	12,000.00
7721 ARTS COMMISSION					
40802 DONATIONS	4,000.00	.00	.00	4,000.00	.00
58120 RECREATION PROGRAMS	(4,500.00)	.00	3,425.00	.00	1,075.00
Total 7721 ARTS COMMISSION	(500.00)	.00	3,425.00	4,000.00	1,075.00
7724 BASKETBALL					
40421 USER FEES COLLECTED	27,000.00	.00	.00	19,947.00	(7,053.00)
51010 REGULAR FULL TIME	(945.00)	.00	441.49	.00	503.51
51020 PART TIME	.00	.00	382.50	.00	(382.50)
51060 FICA	.00	.00	29.27	.00	(29.27)
51860 EXPENDITURES	(16,000.00)	.00	8,225.14	.00	7,774.86
Total 7724 BASKETBALL	10,055.00	.00	9,078.40	19,947.00	813.60
7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES					
40802 DONATIONS	8,000.00	.00	.00	5,400.00	(2,600.00)
51860 EXPENDITURES	(5,000.00)	(100.00)	4,927.27	.00	172.73
Total 7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES	3,000.00	(100.00)	4,927.27	5,400.00	(2,427.27)

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
7726 AFTER SCHOOL PROGRAM					
40421 USER FEES COLLECTED	62,000.00	.00	.00	36,414.51	(25,585.49)
51010 REGULAR FULL TIME	(15,584.00)	.00	7,278.18	.00	8,305.82
51020 PART TIME	(24,000.00)	.00	10,071.77	.00	13,928.23
51060 FICA	(3,000.00)	.00	731.01	.00	2,268.99
51860 EXPENDITURES	(5,000.00)	.00	1,753.73	.00	3,246.27
Total 7726 AFTER SCHOOL PROGRAM	14,416.00	.00	19,834.69	36,414.51	2,163.82
7727 CHILI FEST					
51860 EXPENDITURES	.00	.00	135.00	.00	(135.00)
Total 7727 CHILI FEST	.00	.00	135.00	.00	(135.00)
7728 SCHOOL ENRICHMENT					
40812 RECREATION PROGRAMS	.00	.00	.00	75.00	75.00
Total 7728 SCHOOL ENRICHMENT	.00	.00	.00	75.00	75.00
Total 224 RECREATION PROGRAMS	.00	(20,779.18)	201,431.80	236,761.25	56,108.63
***** Net Total *****	.00	(20,779.18)	201,431.80	236,761.25	56,108.63

***** Selection Legend *****

Account Type: ER
FY: 2016 to 2016
From Fund: 224 to 224
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Patriots Park

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
207-5203-40871 TRANSFER FROM GENERAL FUND	.00	.00	.00	34,850.00	34,850.00
207-5203-51040 LIFE GUARDS AT PATRIOTS PARK	.00	.00	16,414.77	.00	(16,414.77)
207-5203-51042 GATEKEEPERS/MAINT AT PATRIOTS PARK	.00	.00	10,883.62	.00	(10,883.62)
207-5203-51060 FICA	.00	.00	2,682.10	.00	(2,682.10)
207-5203-52130 SERVICE CONTRACTS	.00	.00	5,508.99	.00	(5,508.99)
207-5203-52160 BUILDING REPAIRS/MAINTENANCE	.00	.00	2,410.80	.00	(2,410.80)
207-5203-52240 MISCELLANEOUS	.00	.00	79.98	.00	(79.98)
207-5203-53070 CUSTODIAL SUPPLIES	.00	.00	1,205.57	.00	(1,205.57)
207-5203-55020 ELECTRIC	.00	.00	3,177.54	.00	(3,177.54)
207-5203-55030 HEATING FUEL	.00	.00	1,221.24	.00	(1,221.24)
207-5203-55050 SEWER	.00	.00	1,525.00	.00	(1,525.00)
207-7711-40421 USER FEES COLLECTED	.00	.00	.00	25,940.00	25,940.00
207-7712-40422 RENTAL INCOME	.00	.00	.00	15,415.93	15,415.93
***** Net Total *****	.00	.00	45,109.61	76,205.93	31,096.32

***** Selection Legend *****

Account Type: ER
FY: 2016 to 2016
From Fund: 207 to 207
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
223 SEWER OPERATING					
7501 SEWER USER OPERATIONS					
223-7501-51010 REGULAR FULL TIME	134,220.00	.00	61,055.63	.00	73,164.37
223-7501-51030 OVERTIME	3,000.00	.00	2,745.90	.00	254.10
223-7501-51060 FICA	10,590.00	.00	2,834.56	.00	7,755.44
223-7501-51100 LONGEVITY	700.00	.00	700.00	.00	.00
223-7501-51110 DIFFERENTIAL	500.00	.00	113.75	.00	386.25
223-7501-51710 BLUE CROSS/BLUE SHIELD	29,560.00	.00	7,900.40	.00	21,659.60
223-7501-51720 LIFE INSURANCE	225.00	.00	80.85	.00	144.15
223-7501-52030 LEGAL	2,000.00	.00	7,000.24	.00	(5,000.24)
223-7501-52070 OTHER PROFESSIONAL SERVICES	17,650.00	1,609.08	28,235.00	.00	(8,975.92)
223-7501-52080 PROFESSIONAL AFFILIATION	220.00	.00	100.00	.00	120.00
223-7501-52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00
223-7501-52100 TRAINING	1,000.00	.00	710.00	.00	290.00
223-7501-52130 SERVICE CONTRACTS	36,660.00	.00	29,640.00	.00	7,020.00
223-7501-52140 EQUIPMENT REPAIRS	7,400.00	1,200.00	17,917.94	.00	(9,317.94)
223-7501-52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00
223-7501-52170 ADVERTISING	1,000.00	.00	1,000.00	.00	.00
223-7501-52180 PRINTING	600.00	.00	402.88	.00	197.12
223-7501-52280 AUDIT	1,100.00	.00	1,100.00	.00	.00
223-7501-53010 OFFICE SUPPLIES	500.00	.00	500.00	.00	.00
223-7501-53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	382.89	.00	617.11
223-7501-53220 SUBSCRIPTIONS BOOKS	350.00	.00	350.00	.00	.00
223-7501-54050 OTHER EQUIPMENT	12,400.00	.00	7,983.90	.00	4,416.10
223-7501-55010 TELEPHONE	2,250.00	.00	2,272.00	.00	(22.00)
223-7501-55020 ELECTRIC	28,000.00	.00	27,987.14	.00	12.86
223-7501-55030 HEATING FUEL	14,931.00	.00	15,000.00	.00	(69.00)
223-7501-57070 EQUIPMENT MAINTENANCE	1,500.00	.00	270.00	.00	1,230.00
223-7501-57080 PERMIT FEES	600.00	.00	555.00	.00	45.00
223-7501-58420 MAJOR MAINTENANCE & CASUALTY REPAIR	30,000.00	11,826.00	23,540.01	.00	18,285.99
Total 7501 SEWER USER OPERATIONS	(338,556.00)	(14,635.08)	240,378.09	.00	112,812.99
7502 SEWER USER REVENUES					
223-7502-40211 CURRENT	323,624.00	.00	.00	299,073.31	(24,550.69)
223-7502-40212 DELINQUENT	20,000.00	.00	.00	23,052.50	3,052.50
223-7502-40213 INT & PENALTIES	12,300.00	.00	.00	12,205.81	(94.19)
223-7502-40601 INVESTMENT INCOME	1,600.00	.00	.00	914.54	(685.46)
223-7502-40658 INSPECTIONS	1,000.00	.00	.00	500.00	(500.00)
223-7502-40874 TRANSFER FROM RESERVES	(19,968.00)	.00	.00	.00	19,968.00
Total 7502 SEWER USER REVENUES	338,556.00	.00	.00	335,746.16	(2,809.84)
Total 223 SEWER OPERATING	.00	(14,635.08)	240,378.09	335,746.16	110,003.15

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
***** Net Total *****	.00	(14,635.08)	240,378.09	335,746.16	110,003.15

----- Selection Legend -----

Account Type: ER
FY: 2016 to 2016
From Fund: 223 to 223
Account Sub Type: CP

John Elsesser

From: Julie Blanchard
Sent: Monday, December 07, 2015 1:54 PM
To: William Oros
Cc: John Elsesser
Subject: Town Council Request #1 of Board of Education

Dear Bill:

Here is the Town Council's first request of the Board of Education.

Please imbed links in all agendas that are posted to the board of ed website so documents and reports that are distributed to the Board can be viewed by the Council and all Coventry citizens. With this request I would suggest they look at a Council agenda to see how ours works and suggest they contact Laura Stone regarding how this is accomplished.

Also, would you please instruct the minute taker or clerk to include more details of the discussions about your monthly financial reports that occur at the finance committee meetings in the finance committee minutes. Simply reporting that they were discussed does nothing to inform the public.

Lastly, please provide us with the BOE meeting schedule (including Fiscal, Policy, Transportation, etc.) for 2016.

I am going to send requests in individual emails so that issues can be addressed on a case by case basis.

Thank you for your anticipated cooperation.

Julie A. Blanchard
Chairwoman, Town Council

John Elsesser

From: Julie Blanchard
Sent: Monday, December 07, 2015 2:06 PM
To: William Oros
Cc: John Elsesser
Subject: Town Council Request #2 of Board of Education

Dear Bill:

Here is the second request of the Town Council.

Related to the Request for increase in the Board's appropriation in the amount of "up to \$85,000" of tuition payments that may be received by the Town.

Are there any students paying Coventry tuition now for education related services or that have contracted with the Board to pay Coventry tuition for services in the future during this school year? If yes, please provide details (how many students, types of students, and anticipated tuition to be received). Please include any regular education tuition paying students and special education tuition students paying/or who will be paying Coventry to attend our schools. Please provide a report of Special Ed students, their costs to date, and what amount of reimbursement we hope to realize from the State.

If yes, when did the Board enter into these agreements? Were any of them anticipated when you built your budget?

If Coventry is or will be providing services to tuition paying students (regular education or special education) will you be able to absorb the costs of providing those services within your approved budget? If not, what additional costs are you anticipating incurring?

The request asks for the town to increase your budget appropriation to pay for unanticipated special education expenses. Your September Management report from August (when the request was made) did not predict any shortfall in the special education accounts and your September Management report projected that you were projecting a \$235,786.41 surplus in your special education accounts.

In light of these facts, please explain your request to have the Council increase your budget appropriation to meet unanticipated special education expenses. Please identify any unanticipated special education expenses related to this request.

We would appreciate this information by Wednesday, December 9th so that it may be included in the Finance Agenda for our next finance meeting on December 14, 2015.

Thank you.

Julie A. Blanchard
Chairwoman, Town Council

John Elsesser

From: Julie Blanchard
Sent: Monday, December 07, 2015 2:17 PM
To: William Oros
Cc: John Elsesser
Subject: Town Council Request #3 of the Board of Education

Dear Bill:

This is the request #3 of the Town Council to the Board of Education.

As to the request for funds to study the potential infrastructure issues in the Middle School/High School gymnasium walls:

Could we please get an historical time line?

When was this issue discovered?

Please provide original Structural Engineer's report.

What work has been done, by whom, and at what cost?

What is the status right now?

We received information (in the minutes of the meeting between the previous Town Council Finance Committee and the previous Board of Education Fiscal Committee on October 13, 2015) that as of that date the extent of the problem was not known and additional testing was needed. The estimated cost of the tests (at that time) was projected to be \$123,000.00.

This came from an estimate provided by DiBlasi Associates. At the November 2015 Town Council meeting we received a proposal from DiBlasi Associates to conduct the investigation & Design Phase for an amount not to exceed \$65,000 (their part only - does not include other required services from Terracon, etc.). This proposal estimates the total fee for the Construction Administration Phase to be \$26,000. Have you received any additional information from DiBlasi to substantiate this estimate to repair the problems based on the preliminary investigation that was completed?

In consideration of your request for additional funding to pay for these services please provide the following information:

What was the total surplus the Board realized during the 2014-2015 budget year? What explains how the surplus was generated? How were all of the identified surplus funds spent? Were any of the surplus funds used to purchase goods or services that were included in the Board's approved 2015-2016 budget?

Did you include any funds to deal with these issues in your 2015-2016 budget?

Are you able to identify funds in this year's budget that would help the Town pay for some of these services?

Thank you.

Julie A. Blanchard
Chairwoman, Town Council

Laura Stone

Subject: FW: Town Council Requests
Attachments: Special Education Information Sheet.pdf; ATT00001.htm

From: J Blanchard <pinepathabby@sbcglobal.net>

Date: December 21, 2015 at 7:58:17 PM EST

To: Thomas Pope <tpope@coventryct.org>, Matthew OBrien <MattObrien@coventryct.org>, Andy Brodersen <abrodersen@coventryct.org>, Richard Williams Jr. <rwilliamsjr@coventryct.org>, Hannah Pietrantonio <hpietrantonio@coventryct.org>, Lisa thomas <lthomas@coventryct.org>, John Elsesser <jelsesser@coventryct.org>, Laura Stone <LStone@coventryct.org>

Subject: Fwd: Town Council Requests

Sent from my iPad

Begin forwarded message:

From: William Oros <oroswm@snet.net>

Date: December 19, 2015 at 8:51:36 AM EST

To: Julie Blanchard <pinepathabby@sbcglobal.net>

Cc: Jennifer Beausoleil <Jebeausoleil@coventryct.org>, Mary Kortmann <mkortmann@charter.net>, toxicmice@aol.com, Mike Sobol <mikesobol@msn.com>, Frank Infante <Frank1066@aol.com>

Subject: Fwd: Town Council Requests

Julie here is our response to your requests for information ...I believe this should bring council members up to date and clear up any misunderstandings they have about the matters

Sent from my iPad

Begin forwarded message:

From: David Petrone <dpetrone@coventryct.org>

Date: December 19, 2015 at 8:02:57 AM EST

To: William Oros <woros@coventryct.org>, worosoutside <oroswm@snet.net>

Cc: Kimberlee Delorme <KDelorme@coventryct.org>

Subject: RE: Town Council Requests

Bill,

In addition to the answers to request #1, below you will find the answers to requests #2 and #3. There is an attachment here that goes with request #2. If you have trouble opening it, please do let us know. We can provide hard copies. Also, please know, Bob, Christine, and Bill Trudelle provided input and reviewed answers for

accuracy. Last, I am assuming you are copying the Board when you are sending the answers.

Thank you, Bill.
David

Town Council Request #2:

Related to the Request for increase in the Board's appropriation in the amount of "up to \$85,000" of tuition payments that may be received by the Town.

Question:

Are there any students paying Coventry tuition now for education related services or that have contracted with the Board to pay Coventry tuition for services in the future during this school year?

Answer: There are NO students paying Coventry for tuition, however, there are other school districts paying Coventry to reimburse the district for providing Special Education related services. Related services can include tutoring, occupational therapy, physical therapy, 1 on 1 paraprofessional support, etc. Coventry is only reimbursed for direct expenses incurred by the district. These expenses were not included in the current budget as they were unforeseeable.

Question:

If yes, please provide details (how many students, types of students, and anticipated tuition to be received). Please include any regular education tuition (**NONE**) paying students and special education tuition students paying/or who will be paying Coventry to attend our schools.

Answer: As of 12/16/2015 there have been 9 children placed in foster or group homes in Coventry since April 2015. Reimbursement for providing special education related services are expected to reach \$150,000, potentially. There are NO regular education students involved in the services being provided.

Question:

Please provide a report of Special Ed students, their costs to date, and what amount of reimbursement we hope to realize from the State.

Answer: Please see the attached special education information sheet.

Question:

If yes, when did the Board enter into these agreements?

Answer: These students are "placed" at the discretion of DCF. Coventry is not consulted prior to placement. Students were placed in April, June, August and November of this year. State statute allows Coventry to recover reasonable costs for providing related services from the nexus district.

Question:

Were any of them anticipated when you built your budget?

Answer: NO

Question:

If Coventry is or will be providing services to tuition paying students (regular education or special education) will you be able to absorb the costs of providing those services within your approved budget?

Answer: It is too early in the fiscal year to answer this question.

Question:

If not, what additional costs are you anticipating incurring?

Answer: Any additional expenses for students placed by DCF in Coventry are beyond our control. These expenses were not included in the current budget as they were unforeseeable.

Question:

The request asks for the town to increase your budget appropriation to pay for unanticipated special education expenses. Your September Management report from August (when the request was made) did not predict any shortfall in the special education accounts and your September Management report projected that you were projecting a \$235,786.41 surplus in your special education accounts.

Answer: There are numerous special education accounts within each object code listed on the Management Report. This is NOT an all-inclusive special education account, rather it is only services/tuition and transportation related to the provision of special education and related services for Coventry children attending school outside of the district. Expenses (such as salaries, benefits, contracted services supplies, etc.) to educate special needs students in-district are included with all other expenses in the top portion of the management report.

Question:

In light of these facts, please explain your request to have the Council increase your budget appropriation to meet unanticipated special education expenses. Please identify any unanticipated special education expenses related to this request.

Answer: The request is to cover the cost of the provision of special education and related services for students placed in Coventry by DCF. These additional expenses for students placed by DCF are beyond our control.

Additional information:

The billing of special education services provided to a student attending Coventry Public Schools is permitted through CGS 10-76 (d)(2). This

statue is specific to special education students for whom Coventry Public Schools would not normally be fiscally responsible for.

This billing practice is for children who are DCF involved and have been placed in housing situations (foster care, group homes) in Coventry. CGS 10-76 (d)(2) states that Coventry Public Schools is responsible to provide the student residing in Coventry with educational services. However the district in which the students who have otherwise been attending (the parents resident town) are fiscally responsible for the educational services provided.

When DCF places a student in a housing situation in Coventry the district is notified via a form 603. This document informs Coventry Public Schools of the nexus of the child. This nexus of the child is the town in which the child's parent or guardian resides. There are instances when a child is considered to be a no-nexus child. In these circumstances Coventry Public Schools is fiscally responsible for the student living in Coventry. The State Department of Education allows this billing of special education services as it realizes that the placement of these children have an un-anticipate impact on their existing resources.

Please note, due to the trauma that many of the DCF placed students have encountered, their individual student needs are much greater than our community students. There are many instance in which these trauma involved students need a 1:1 paraprofessional with them throughout the day to ensure that they access to the general education curriculum.

Town Council Request #3:

As to the request for funds to study the potential infrastructure issues in the Middle School/High School gymnasium walls:

Question:

Could we please get an historical time line? When was this issue discovered?

Answer: Winter 2011

Question:

Please provide original Structural Engineer's report.

Answer: Available on Town Intranet

Question:

What work has been done, by whom, and at what cost?

Answer:

Evaluation by Silva \$30,943

TC Interiors – Siesmic Wiring \$6,950

Windham Industries – Joist Repairs \$6,900

Christopher Laux – Evaluation \$3,300

DiBlasi Associates \$21,700

In-house modifications - which included a significant amount of work accomplished by district staff to the extent that did not exceed their skill set.

Question:

What is the status right now?

Answer: Pending approval at town meetings and additional funding.

Question:

We received information (in the minutes of the meeting between the previous Town Council Finance Committee and the previous Board of Education Fiscal Committee on October 13, 2015) that as of that date the extent of the problem was not known and additional testing was needed. The estimated cost of the tests (at that time) was projected to be \$123,000.00. This came from an estimate provided by DiBlasi Associates. At the November 2015 Town Council meeting we received a proposal from DiBlasi Associates to conduct the investigation & Design Phase for an amount not to exceed \$65,000 (their part only - does not include other required services from Terracon, etc.). This proposal estimates the total fee for the Construction Administration Phase to be \$26,000. Have you received any additional information from DiBlasi to substantiate this estimate to repair the problems based on the preliminary investigation that was completed?

Answer: NO

In consideration of your request for additional funding to pay for these services please provide the following information:

Question:

What was the total surplus the Board realized during the 2014-2015 budget year?

Answer: \$83,409

Question:

What explains how the surplus was generated?

Answer: Largely attributed to special education transportation costs.

Question:

How were all of the identified surplus funds spent?

Answer: \$80,000 moved to BOE “non-lapsing” account for Capital Expenditures. Remaining surplus returned to Town General Fund.

Question:

Were any of the surplus funds used to purchase goods or services that were included in the Board's approved 2015-2016 budget?

Answer: NO

Question:

Did you include any funds to deal with these issues in your 2015-2016 budget?

Answer: NO

Are you able to identify funds in this year's budget that would help the Town pay for some of these services?

Answer: Not at this time.

David J. Petrone
Superintendent of Schools
Coventry Public Schools
1700 Main Street
Coventry, CT 06238
Tel: (860) 742-7317 x2
Fax: (860) 742-4567

From: David Petrone
Sent: Wednesday, December 9, 2015 11:33 PM
To: William Oros <woros@coventryct.org>; worosoutside <oroswm@snet.net>
Cc: Kimberlee Delorme <KDelorme@coventryct.org>
Subject: Town Council Requests

Bill,

Below you will find Request #1 and related answers. Requests #2 and #3 are much more involved and will require research and detailed responses, which means time is needed.

Thanks, Bill.
David

Request 1

Request:

Please imbed links in all agendas that are posted to the board of ed website so documents and reports that are distributed to the Board can be viewed by the Council and all Coventry citizens. With this request I would suggest they look at a Council agenda to see how ours works and suggest they contact Laura Stone regarding how this is accomplished.

Answer:

This has been done. Beginning with the December 10 meetings, those items can be seen by following the link on the Board's webpage: http://www.coventrypublicschools.org/board_of_education/board_of_education_agendas_minutes/ When on that page, click on "Click here for Board of Education Agendas and Meeting Information."

Request:

Also, would you please instruct the minute taker or clerk to include more details of the discussions about your monthly financial reports that occur at the finance committee meetings in the finance committee minutes. Simply reporting that they were discussed does nothing to inform the public.

Answer:

In actuality all that is needed in the minutes is the fact that a report was presented. We encourage the public to attend public meetings to gather further information. In addition, now that all documents are available to the public, as noted above, we hope this will also keep the public informed.

Request:

Lastly, please provide us with the BOE meeting schedule (including Fiscal, Policy, Transportation, etc.) for 2016.

Answer:

The Board meetings for 2016 are posted on the Board's webpage. The Fiscal meetings are scheduled to be approved this week and will also be posted on the webpage. Other committee meetings are scheduled as needed throughout the year, are appropriately warned with the Town Clerk's Office, and are always posted on the district's website.

David J. Petrone
Superintendent of Schools
Coventry Public Schools
1700 Main Street
Coventry, CT 06238
Tel: (860) 742-7317 x2
Fax: (860) 742-4567

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COVENTRY BOARD OF EDUCATION

From: Kimberlee Delorme, Executive Assistant
Date: December 14, 2015
Re: Fiscal Committee Meeting Dates 2016

At its duly warned meeting on December 10, 2015, the Fiscal Committee approved the following meeting dates for 2016. All Fiscal meetings will take place in the Coventry Public Schools Administration Building conference room, unless otherwise noted on the agenda.

January 14
February 11
March 10
April 27
May 12
June 9
July 21
August 11
September 8
October 13
November 10
December 8

/kd

Adopted by Fiscal Committee VOTE: December 10, 2015



Town of Coventry Fire & EMS Department

1712 Main Street, Coventry, CT 06238
Ph: 860-742-4065 Fax: 860-742-8911



Noel Waite, Fire Administrator

Town of Coventry fire departments, current capacities and proposed apparatus replacement

January 7, 2016

Currently the fire suppression apparatus inventory includes a 1992 EONE, 1993 EONE, 1998 HME and a 2002 EONE. This apparatus is classified as engine tankers and have 1000 gallons of water per unit, for a total of 4000 gallons of water on wheels.

Although 4000 gallons may sound like a lot of water it is not. At the present time the first truck out during the day may have only three firefighters, on arrival the first entry crew uses one 1 ¾ attack line. At an average pressure of 75 pounds this line will flow approximately 150 gallons a minute allowing for approximately 6 min. firefighting time. If two lines are used the time will drop to 3 to 5 min. The next truck in carrying the additional thousand gallons of water, once connected will add an additional 3 to 5 min. of water for a total of approximately 10 min. of firefighting time.

At this time our proposal is to replace two pieces of apparatus with two different types of apparatus, one being a 3000 gallon tanker, for additional water capacity on the initial attack, and one being a Quint to provide for more firefighting capabilities. The tanker will replace a 1000 gallon engine tank and will add an additional 2000 gallons of water on the initial attack. The Quint is an apparatus that has all the capabilities of an engine tank with the addition of an aerial device which allows for safer operations at chimney fires, and also assist in rescue operations from second and third floor levels if the need arises.

Our proposal includes the purchase of a new tanker for approximately \$250,000, and the purchase of a used Quint, for a total price not to exceed 650,000 for the two pieces of apparatus.

Sincerely

Noel Waite, Fire Administrator/ EMD

Senior Tax Option Plan

(CONCEPTIAL DRAFT ONLY)

The Connecticut General Statutes (C.G.S.) provide guidelines for municipally-funded elderly tax relief. Local options for elderly tax relief are not mandated by the state, however the state provides minimum criteria for applicants to qualify for the programs as well as guidelines for implementation.

Coventry as a community recognizes the importance and significance of the long term contributions our past generations have made to establish and build the quality of life we enjoy today as citizens of this great community. It was through their vision, hopes, dreams, and hard work that Coventry has become the Town we enjoy and call home today.

It is in tribute and appreciation to them that we recognize their contribution and establish a **Senior Tax Option Plan (STOP)** hereafter referred to as **STOP**. A plan for citizens above the age of 65 that have been long-term residents and currently have limited resources to continue to support increased government taxation.

STOP will allow a citizen to freeze their residential property tax at current levels, **STOP** is for citizens that qualify, based on past contribution and continued length of residence. **STOP** will provide assurance for citizens with limited funds to have some protection from government taxation increases that would erode or eliminate what income qualifying citizens do receive.

To qualify for **STOP** a person or couple must meet the following qualifications:

1. All of the persons or person holding interest or title to the subject property must be at least 65 years of age at the time of application. (reference section 12-48 C.G.S.)
2. The subject property must be a residential home within the Town of Coventry for which the applicant(s) are solely responsible for the payment of property tax to the Town of Coventry.
3. The applicant(s) must provide evidence that they have owned and paid property tax on a residence within the Town of Coventry for a minimum of 30 years.
4. The applicant(s) must not owe back taxes or have previously received any property tax forgiveness during their time of residency within the Town of Coventry.
5. The subject property may not be occupied by anyone other than the applicant(s). The only exception to this stipulation shall be a single (1) individual residing on the premises providing residential and/or medical care.
6. Full application would be required for the initial enrollment in **STOP** and an annual reaffirmation of information would be required each year to continue enrollment in the program.
7. Once the **STOP** is approved residential property tax would freeze at current levels however if for any reason **STOP** is not renewed the property would be placed back on the grand list at current levels of taxation and a new basis for any future application would be established at the new current rate of tax due on the property. The applicant would not

however be liable to repay any past forgiveness of taxes that may have been granted under STOP during any previous years.

8. **STOP** shall only be granted to residents for property used as a primary residence without additional income generated from use of the property. Any income generated from use of the property shall exclude the property from consideration even if the income is assigned to another individual(s) or entity. The intent of **STOP** is to protect a homestead and shall not be construed or used as a subsidy or an instrument of tax avoidance for activity that shall provide income from use of property subject to qualify as the primary residence under **STOP**.
9. **STOP** shall be granted for a single budget year and be valid for the entire budget year except in cases where the eligibility is no longer valid due to death, change of title or change of occupants at which time the eligibility for **STOP** shall cease immediately.
10. **STOP** shall not apply to any special tax assessment or emergency tax assessment due to acts of God or emergency funds required by the Town of Coventry. **STOP** shall apply to any supplemental tax that may be levied to augment a previously passed budget.
11. The Finance Director shall prepare a report annually to the Town Council prior to September 1 that includes the number of properties under **STOP** and the total cost to the Town under the last passed budget.
12. **STOP** applications and renewals for the budget year that starts in July shall be submitted between October 1 and December 31 of the previous year.
13. The income limits shall be as follows: **NONE** if **STOP** is limited to tax increases only.



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D.R.A

Drummey Rosane Anderson, Inc.
225 Oakland Road
Suite 205
South Windsor, CT 06074

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Interior Design
860-644-8300
fax 860-644-8301
info@drdrews.com

**BOOTH &
DIMOCK
LIBRARY**

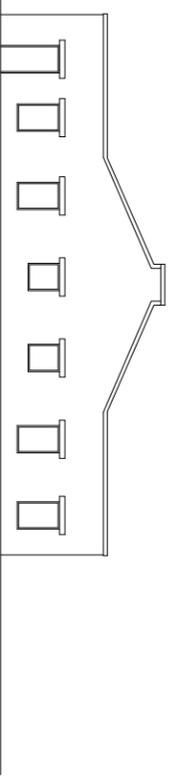
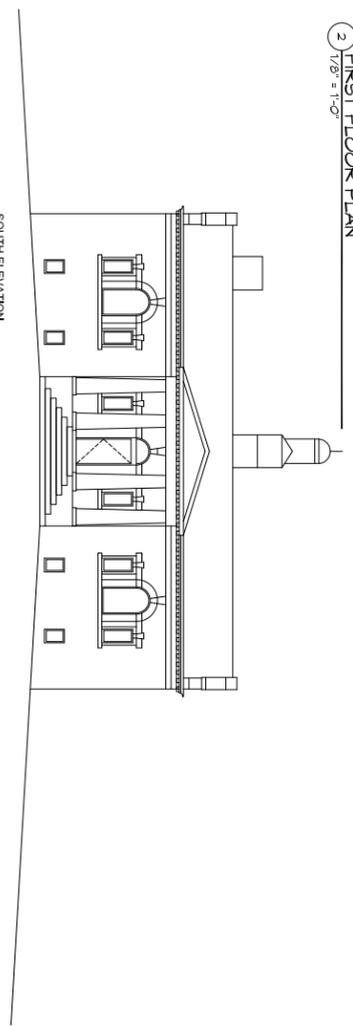
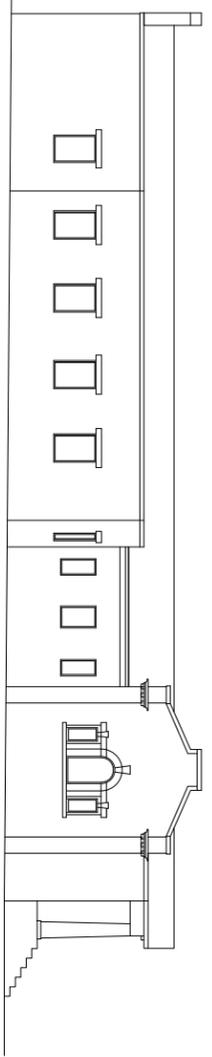
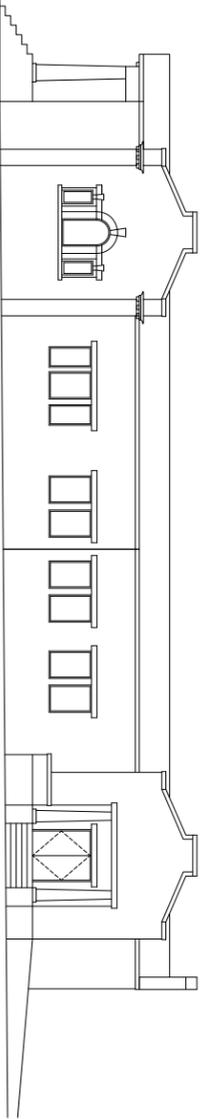
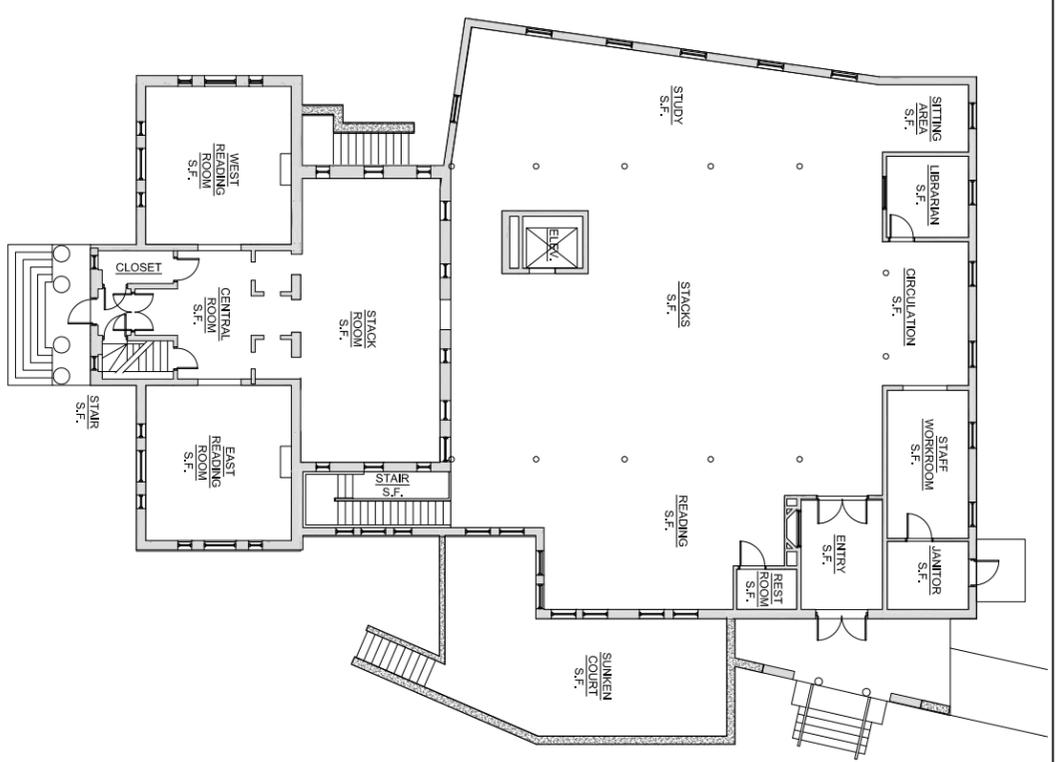
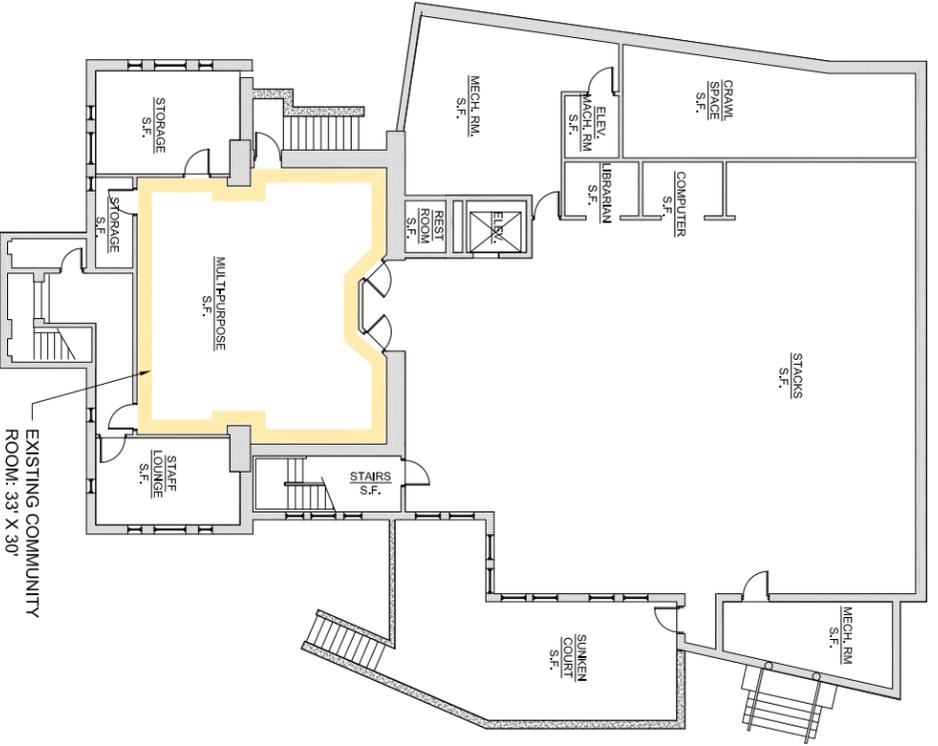
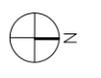
Coventry,
Connecticut

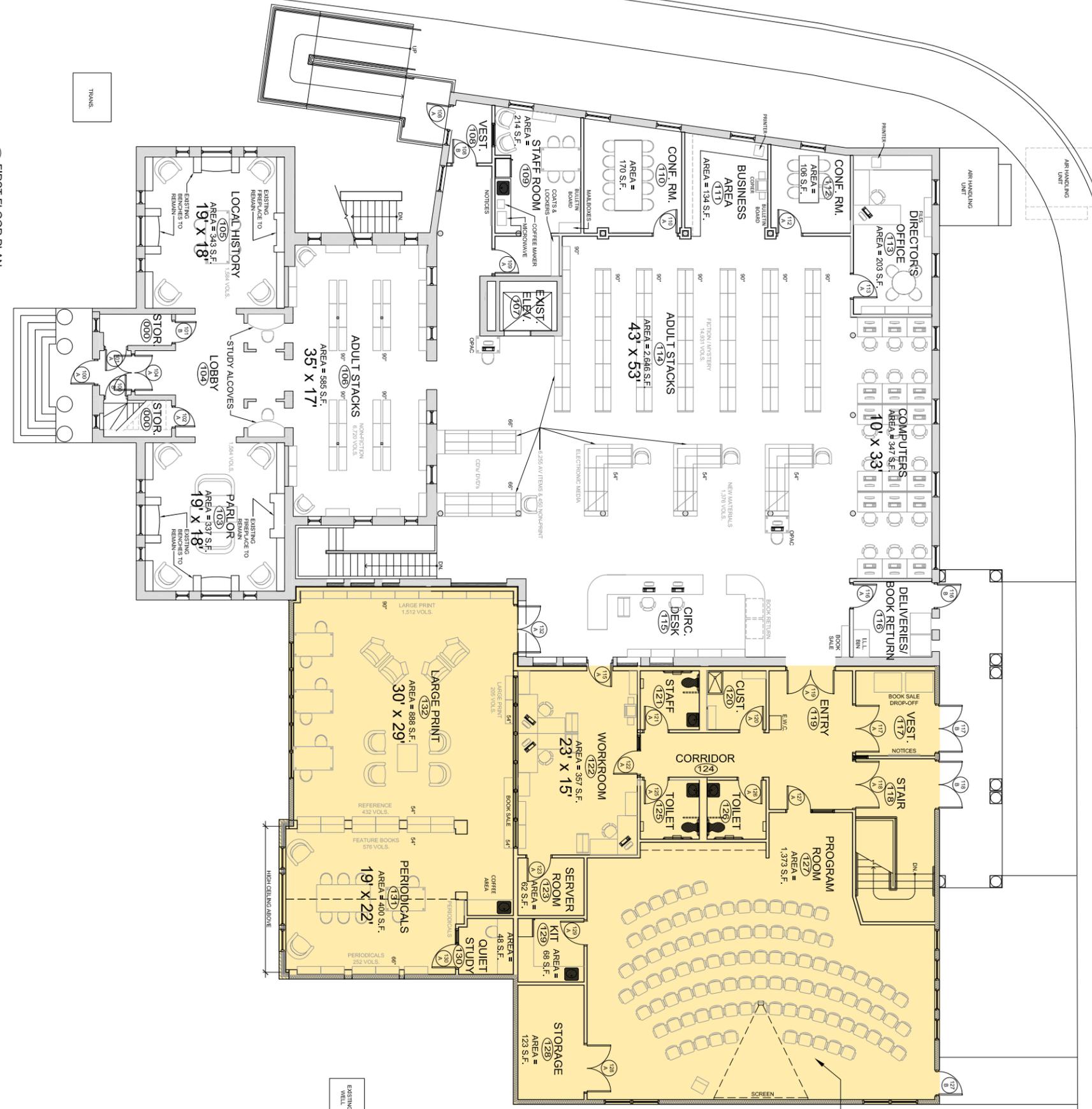
KEY PLAN

PROPOSED
SITE PLAN

Scale: AS NOTED
Drawn by: KCB
Job#: 15011.00
Date: 7-20-2015

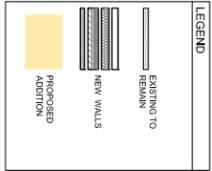
A-3





PROPOSED COMMUNITY ROOM
33' x 44'

1 FIRST FLOOR PLAN
3/16" = 1'-0"
TOTAL BUILDING AREA = 10,488 S.F.
EXISTING BUILDING = 5895 S.F.
NEW ADDITION = 4,517 S.F.



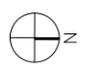
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D.R.A.
225 Oakland Road
Suite 205
South Windsor
06074
860-644-8300
info@drainc.com

BOOTH & DIMOCK LIBRARY
Coventry,
Connecticut

REVISIONS:
12/18/15
Overall dimensions and major room sizes.

KEY PLAN



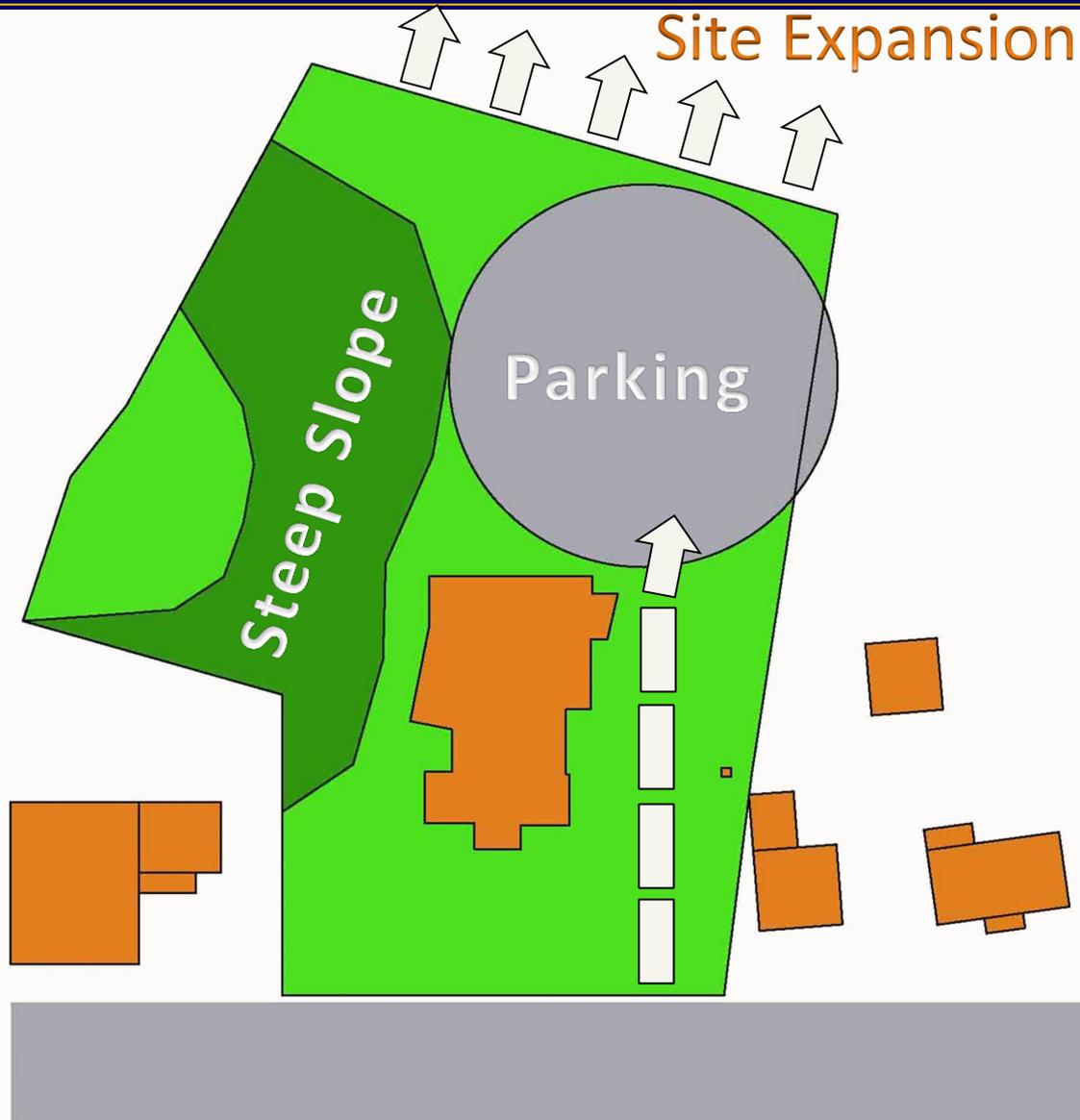
PROPOSED FIRST FLOOR

Scale: 3/16" = 1'-0"
Drawn by: KCB
Job# 15011.00
Date: 10-15-15
A-2

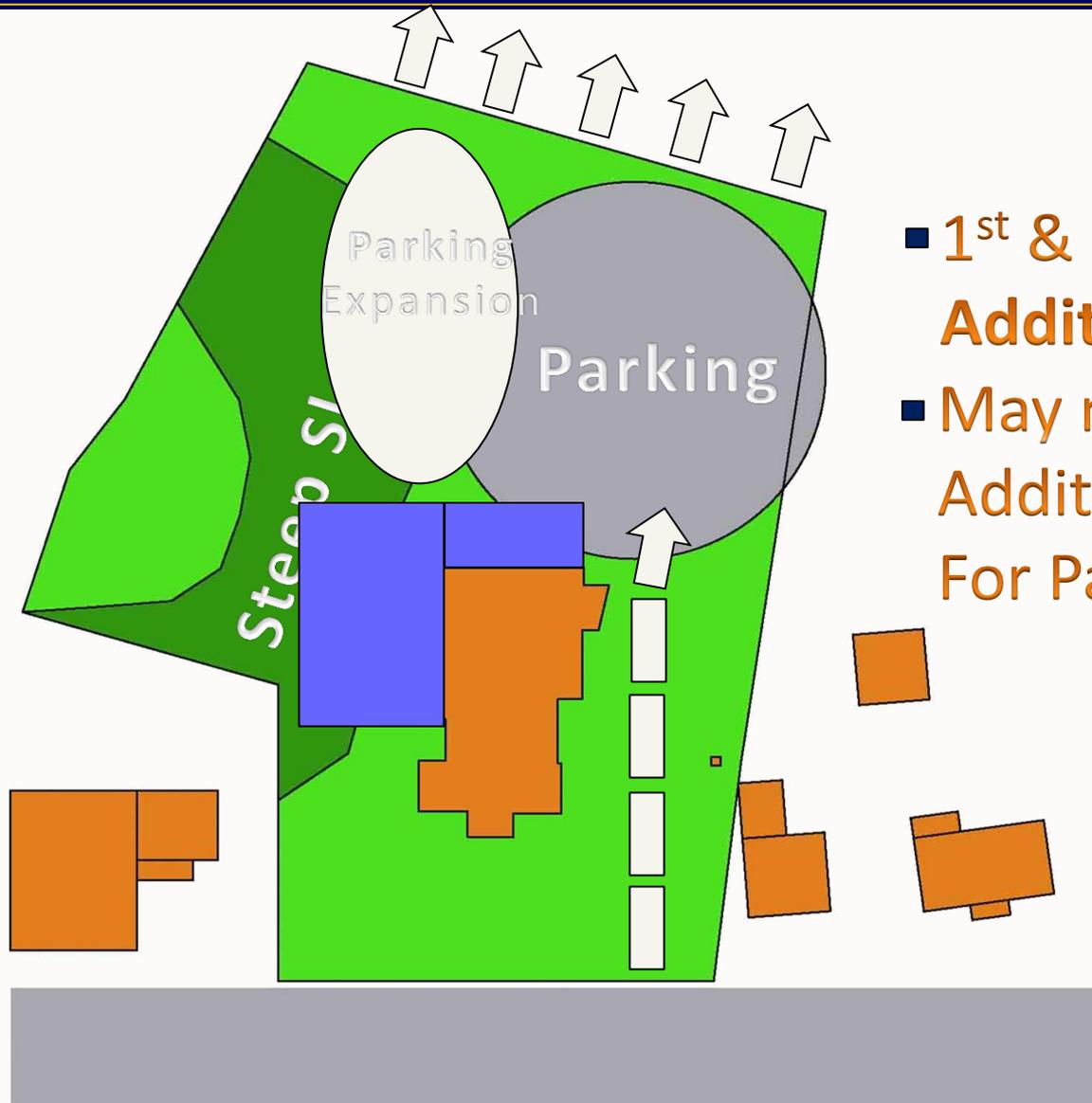
Chart of Present Collection and Proposed Collection Expansion

			Present Holdings	Capacity as Shown in the Schematic Concept Plans
Physical Book Volumes - Adult			23,515	29,068
Physical Volumes - Young Adult			3,846	4,680
Physical Volumes - Children			23,283	24,306
TOTAL VOLUMES			50,644	58,054
Physical Audio Recordings			2,166	2,500
Physical Visual Recordings			3,235	3,755
Other Nonprint Materials			359	450
TOTAL NONPRINT			5,760	6,705

Options

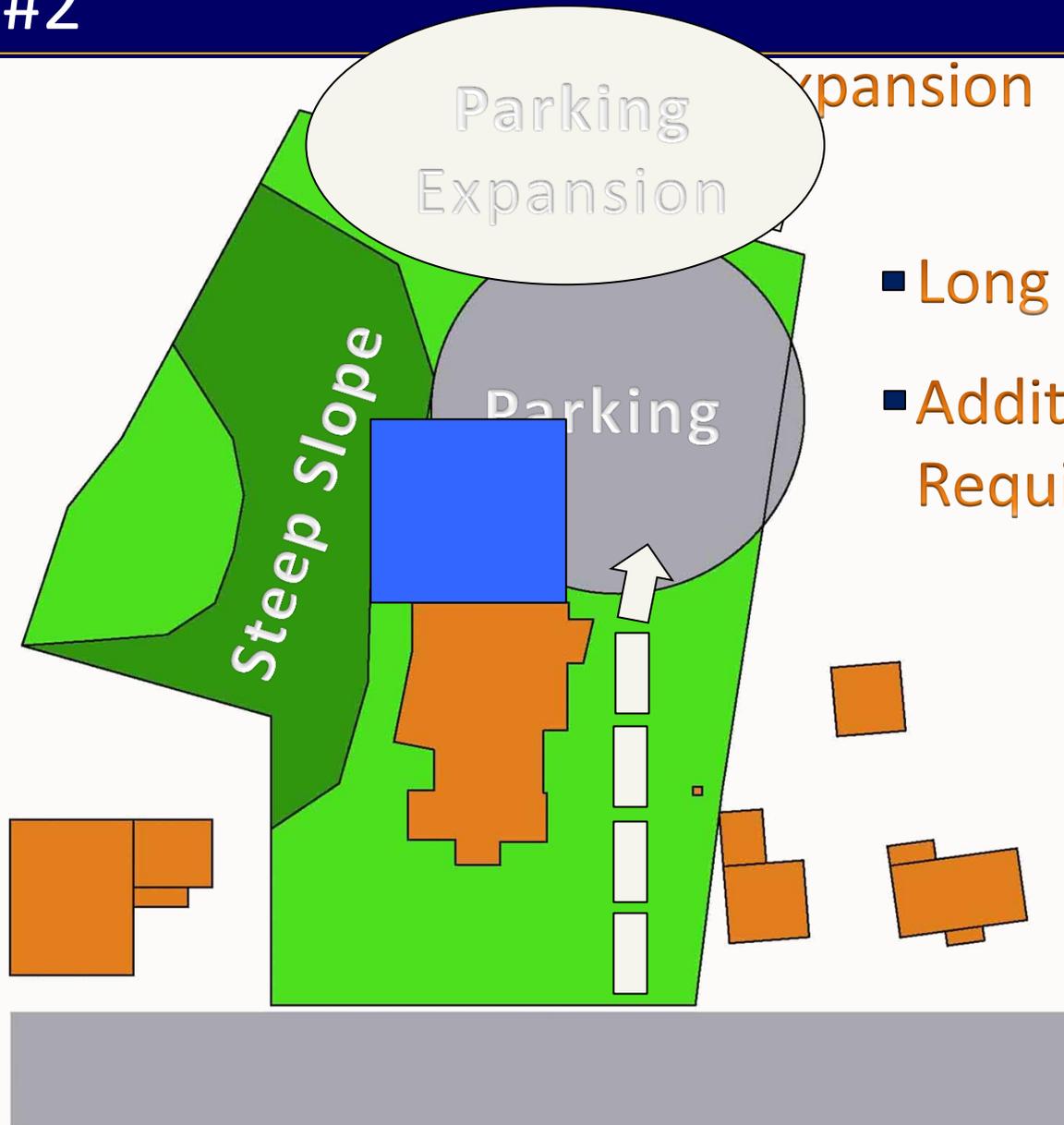


Site Option #1



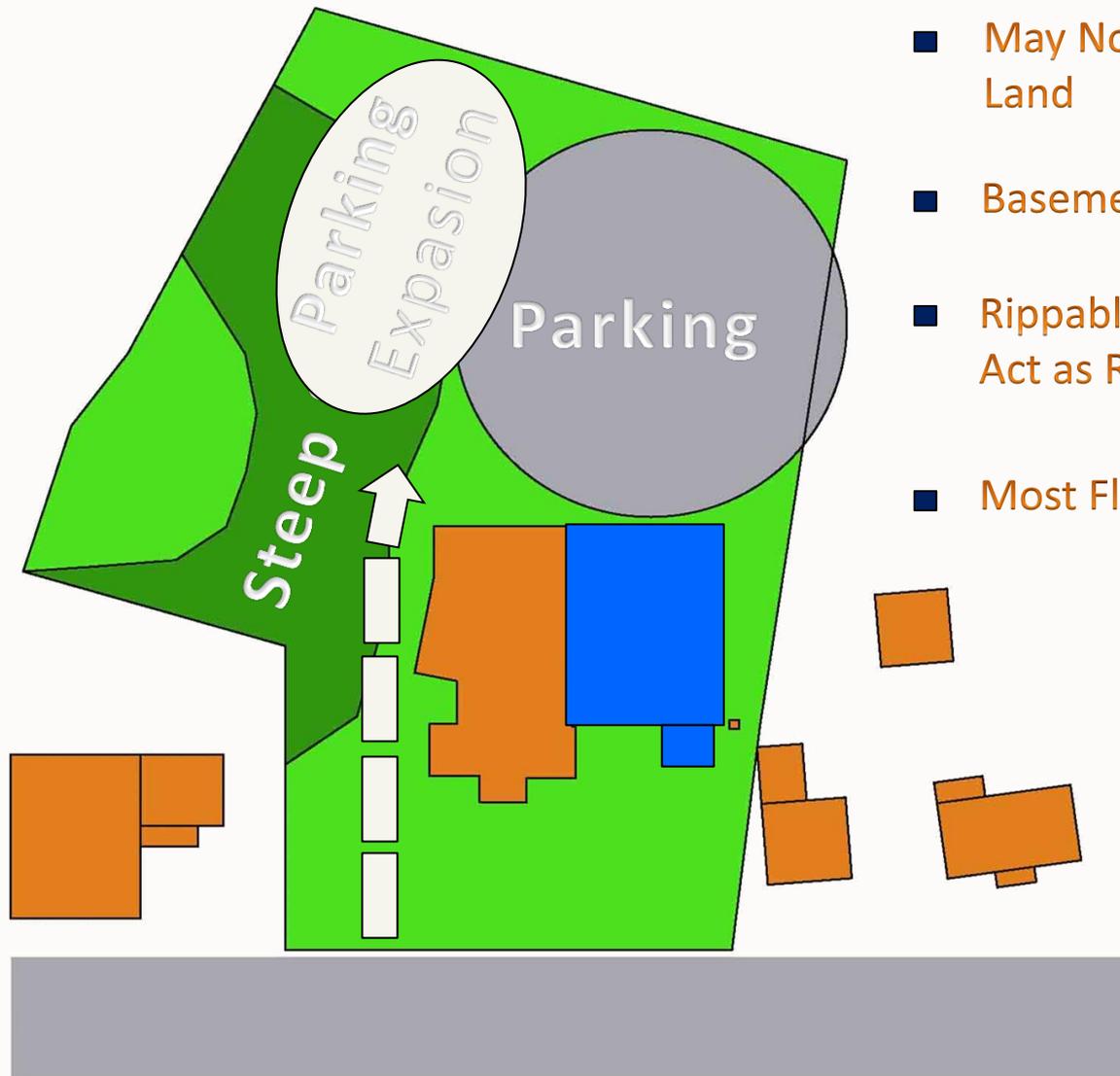
- 1st & 2nd Floor Addition
- May need Additional Land For Parking

Option #2



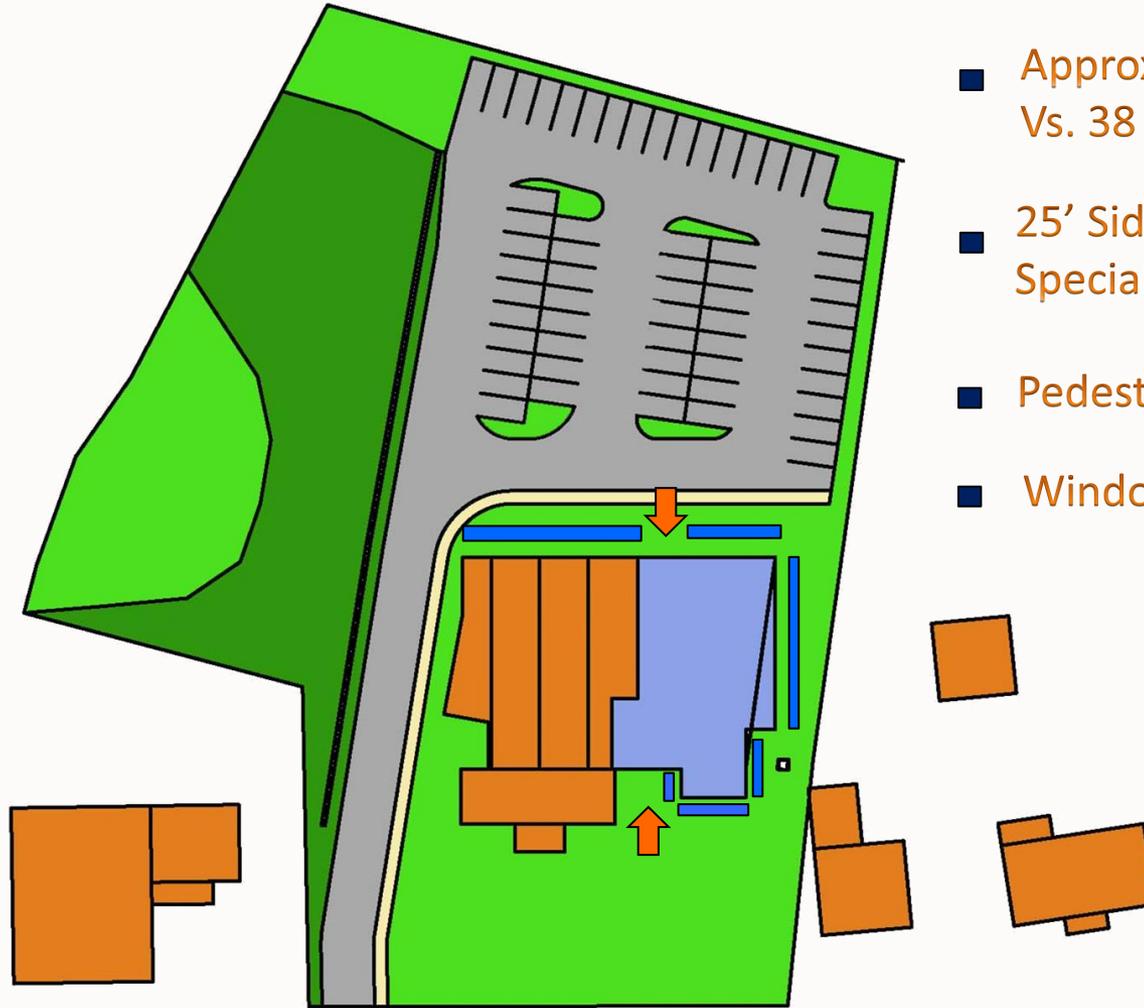
- Long Building
- Additional Land Required

Option #3—Proposed Plan



- May Not Need Additional Land
- Basement & 1st Floor
- Rippable Rock may Act as Retaining Wall
- Most Flexible Space

Option #3 – Proposed Plan Detail



- Approx. 60 parking spaces
Vs. 38 current.
- 25' Side Yard;
Special Exception
- Pedestrian Friendly
- Windows into Basement

COVENTRY BOOTH & DIMOCK LIBRARY RENOVATION ADDITION

CONCEPTUAL ESTIMATE
11/13/2015

Excavation \$32,500
 Rock Removal \$25,000
 Retaining Walls \$350,000
 Ramp & Railings \$20,000
 Grading, Utilities, Landscaping \$500,000

CONSTRUCTION COSTS

DEMOLITION	\$78,450
SITWORK	\$927,500
BUILDING CONSTRUCTION	\$3,745,000
TRADE SUBTOTAL	\$4,750,950
ESCALATION	\$187,250
ESTIMATING CONTINGENCY	\$356,321
GC GENERAL CONDITIONS	\$237,548
P&P BONDS	\$28,506
INSURANCE	\$38,008
TOTAL CONSTRUCTION COSTS	\$5,598,583

Renovation = \$1,440,000
 (12,000 sf @ \$120/sf)
 New Construction = \$2,305,000
 (8,116 sf @ \$284/sf)

SOFT COSTS

MISC. ADMIN COSTS	\$12,000
ARCH TEAM FEES	\$427,586
REIMBURSABLES	\$5,000
GEOTECH & SURVEY	\$20,000
TESTING	\$15,000
PRINTING & MAILING	\$1,000
NEW FURNISHINGS	\$160,000
PHONE SYSTEM	\$15,000
TECHNOLOGY	\$75,000
SECURITY SYSTEM	\$15,000
BUILDERS RISK	\$12,828
MOVING	\$10,000
LEGAL	\$5,000
STATE PERMIT	\$1,235
COMMISSIONING	\$15,000
CONTINGENCY	\$237,548
TOTAL SOFT COSTS	\$1,027,197

TOTAL PROJECT COSTS \$6,625,780

BOOTH & DIMOCK MEMORIAL LIBRARY

MORE THAN JUST BOOKS



OUR PLACE OF COMMUNITY

A Response to the Questions Posed by the
Coventry Town Council

12/21/2015

A TREASURE CHEST OF POSSIBILITIES

Would it be possible to get a copy of the power point presentation given on Monday (12/7/15) night?

The slides from the presentation given by the Booth & Dimock Memorial Library Building Expansion Committee on Monday, December 7th, 2015 were attached to the official minutes. A PDF version of these slides is also included in this packet.

Can we get plans for the building with dimensions on them (general space sizes and dimensions) along with a copy of the proposed building on the plot plan.

The building plans included in your packet on December 7th, 2105 did not include dimensions. DRA has, per your request, provided us with additional plans which are included in this packet: an overview of the existing building, main floor and lower level plans showing basic overall dimensions. The site plan is also attached.

Can you provide a breakdown of the costs of constructions, including but not limited to specific costs and details, of those repairs/upgrades, renovations, and construction costs.

A breakdown of costs was provided on Monday, December 7th in the presentation and in the packet. It is also included in the appendix. Further breakdown of the renovation versus construction costs has since been provided by DRA. The updated conceptual estimate is in your packet and is broken down as follows:

Renovation Costs	\$ 1,440,000	(calculated at 12,000 sqft. at \$ 120/sqft.)
New Construction Costs	\$ 2,305,000	(calculated at 8,116 sqft. at \$ 284/sqft.)

Specific Site Cost

Excavation	\$ 32,500
Rock Removal	\$ 25,000
Retaining Wall	\$ 350,000
Ramps & Railings	\$ 20,000
Grading, Utilities, Landscaping	\$ 500,000

Equipment and Furnishings

The exact listing of equipment and furnishings needed will not be known until at least the next phase of planning. A place holder for the soft costs has been estimated. The soft cost estimate breakdown is attached, below is a brief overview.

Furnishings	\$160,000
Phone System	\$15,000
Technology	\$75,000
Security System	\$15,000

With regards to furnishings, the majority of the furniture has lasted nearly 30 years. Some of the soft, and cushioned furniture is in need of replacement. However, the tables and wooden chairs will

easily last for another several years. The furniture that has been added over the past few decades include computer desks and chairs, tables for the meeting room, and other pieces necessitated by the library's growth in services and demands.

The technology costs estimate is simply an estimate. The final number may include a few new computer terminals. That will be determined as the plans develop. Certainly additional funding sources, overall and for those items with shorter lifespans, will be investigated. However, technology costs also include several long lasting items, such as projectors and sound equipment for the meeting room(s), photocopiers, refrigerators and coffee machines for programs, and printers.

Can you provide additional information about adult programming plans?

A list of the programs planned for this fiscal year (through February, the end of the year is not yet planned) is included in the attached literature, as is a selected list of events held in the past two fiscal years. Since 2010 there have been between 35 and 55 programs for adults held each year. This does not include the Individual Technology Assistance program, or the many intergenerational programs, in which activities are planned for a multitude of age groups.

Each month (with special scheduling in the summer and around the winter holidays) three book clubs meet. Programs for adults tend to be poorly attended in the winter and summer months, so the majority of the non-club events are in the spring and fall. Events are advertised in the Library Newsletter, the quarterly Town Newsletter, CoventryVision, Library Facebook, Library website, Coventry eBlast Newsletters, Library e-Newsletters, within the Library, and in the calendar section of the Willimantic Chronicle. Additionally, the Library works with other town organizations, such as the Coventry Garden Club, Coventry Senior Center, and Coventry Historical Society to find, publicize and present certain events.

The annual budget for adult programs is \$600, although that amount was raised to \$800 for the current fiscal year. This limits the ability to bring in speakers who request a large honorarium. The Library program offerings for adults is further limited by space. With only one meeting room, event offerings for all age groups is determined by demand. A slide demonstrating the scheduling constraints this provides has been used in various presentations. This image of the meeting room use (for library events) during the average week in the summer is included in the packet.

Who owns the building and land?

The Booth & Dimock Memorial Library Association, governed by the Board of Trustees and founded in 1911, owns the building and the land. This organization evolved from the South Coventry Library Association which was formed and opened on April 4, 1880. Ownership was last addressed, in the late 1980s, when legal opinion was given that should the Library Association no longer act as the public library for the Town of Coventry, or occupy the facility at 1134 Main Street, the land and building would revert to the Town of Coventry. Any changes to this arrangement is beyond the scope of the building committee.

The plans for parking do not seem to work with this project.

The Library currently provides 40 parking spaces. The proposed plan increases the spaces by 24, to 64 spaces. At this time, it is important to mention that this proposal is only at the concept stage. The

architecture firm, DRA, has proven that 24 spots can be added to the parking facilities with the proposed building footprint and no additional land acquisition. Progressing to the next stage will allow more detailed parking plans to be created which may include additional spaces.

If directed, the Building Committee will continue to investigate other cheap parking solutions. And would certainly be able to provide additional parking proposal at additional cost, as there is land available, but a tiered parking lot would most likely be necessitated in order to use this land.

That being said, the Building Committee has looked at several different methods and formulas for calculating the parking needs for our facility, but deferred to the Coventry Zoning Regulations as outlined below.

Proposed Plan: 64 parking spots. Access to an addition 17 in the Village municipal lot. Total of 81.

- With a total of 81 spots, the proposed plan meets the village regulations.
- If assuming the Library acts as a place of assembly (museum), one space is required for every 500 sqft. of gross floor area. Thus, 40 parking spaces are required.
- As an A3 assembly building, 1 space is required for every 3 seats. Thus only 42 parking spaces are required for the community room.
- If we assume the Library is classified as an office, 80 spots are required.

Once again, the proposed plan offers 64 spaces (an increase of 24). The municipal lot in the village offers an additional 17, bringing the total available to 81.

Has the committee considered any alternative plans? If so, can a copy of these plans be provided?

Yes, three different footprints for the proposed library were investigated and proposed by DRA. These plans were presented at both Information Sessions held at the Booth & Dimock Memorial Library and in the presentation to the Town Council in July 2015.

The first proposed footprint involved an addition on two floors (making a total of three levels). This would required an additional elevator, additional staff and the possibility of additional land needed for parking. The second proposed footprint had similar issues. Additional staff would be needed and additional land for parking would be a necessity as most of the parking lot would be taken over by the new building.

Once the footprint was decided upon, several versions of plans were discussed. The one proposed evolved out of cost saving measures, such as ensuring a need for minimal staff, maintaining the existing elevator shaft, and minimal renovations to the existing structure.

Can you provide the annual cost for library building maintenance and a separate cost for grounds keeping and snow plowing?

The annual maintenance budget for the Booth & Dimock Memorial Library is \$19,000. That includes maintenance contracts for the automation of the HVAC system, maintenance of the HVAC system, the building alarm, elevator maintenance, pest control, fire extinguishers, boiler inspection, snow removal, building and custodial supplies (ice melt, bath tissue, etc.) and miscellaneous repairs. Our custodial costs are an additional \$10,000 per year.

Snow Removal

The Department of Public Works plows our driveway. The Library Association contracts for shoveling of the entrances, emergency exits and walkways. For FY 2013-2014 that cost was \$3,268. In FY 2012-2013 that cost was \$2,030.

Grounds Keeping

The Department of Public Works mows the grass and removes leaves. Other maintenance of the grounds and plants is done by volunteers.

With the proposed building the additional time spent plowing should be minimal. As for shoveling, there will be slightly more walkway space, but there will be no courtyard needing snow removal.

The building and parking lot will occupy a larger footprint, shrinking the space that needs to be mowed. As for custodial costs, if we base the number on square footage, we should expect an increase of \$6,000 per year.

At your presentation you had a slide that showed a very modest growth in annual library visits from 1996 through 2006. The same slide showed a rather radical change in the number of visits from 2006 to 2015. In the past year you have shown an increase of 5,000 visits. What changed or what do you attribute that growth to? How do you gather your statistic as to the number of visitors?

A copy of this slide has been included in the appendix for review.

This increase is attributed to an increased demand in Library services. Further, the library was able to open an additional 6 hours per week within the last five years. Additional programming to meet the demands of the community is being offered. Many patrons use the library as their only access to Internet and our DVD collection as an alternative to cable. Daily usage is monitored and recorded by a door counter.

Your literature indicated that digital circulation is only 3.3% of your total circulation. In the presentation there was no mention as to the specific increase being provided for stack space. How much additional capacity will be created and used for stack space? What is your time table, and source of funds to purchase volumes or additional items for circulation to utilize the additional space being created?

In the proposed plans, there is room for an additional 6,555 volumes to be added to the collection. Thus, the physical collection can still grow and be maintained to meet the needs of the community. However, plans to make the collection more accessible have also been taken into consideration, such as the height of and distance between stacks. The stacks will not be as tall, so that all shelves will be accessible. Space between the stacks will be expanded to maintain ADA compliance. A breakdown of the present and proposed collection spaces by volumes is included.

After asking every taxpayer to open their wallets to pay for this project, after they have funded it with their money you want to open the Program Room for rent to non-profit

groups. I can understand rental costs for business activities, I can understand giving larger groups a priority since there is a need for space in town. What I question is asking the people that paid for it, the people that it is designed to serve to then pay again every time they want to use it. If there is to be rental fees since the Program Room is to be used separate from the library will that money collected at least be placed in a fund dedicated for use to only maintain or improve the Program Room?

The Building Committee wants to reiterate that there will be no charge for any group to use this program room or any of the meeting rooms. They will be “rented” only in the sense that they will be reserved for organizations. The current policy, which the Board of Trustees has not reported a need to change, is for local non-profits to be able to use our meeting room free of charge, but by appointment. This is expected to also be true of the smaller conference rooms in the proposed plans. The Building Committee is referring additional questions on this policy to the Board of Trustees.

However, the program room will be primarily used for library programs. For example, out of the 32 Library sponsored events held in October 2015, 7 would automatically be held in the large meeting room. Depending on registrations some of the others would be held either there or in the Children’s program room, or Teen room. In offering multiple program / meeting places, the community room will be available for additional events.

List of Attachments

- ◆ Narrative Response of Questions
- ◆ Slides from the Presentation to the Town Council on Monday, December 7th, 2015
- ◆ Building Plans
 - ◆ Existing Plan
 - ◆ Floor Plan
 - ◆ Site Plan
 - ◆ Plan with Dimensions, Main Floor
 - ◆ Plan with Dimensions, Lower Level
- ◆ Cost Breakdown
- ◆ Adult Programming Plan
 - ◆ Adult Programs FY 2015-2016
 - ◆ Adult Programs in Brief, FY2012-2013 – 2014-2015
- ◆ Meeting Room / Program Schedule for an Average Summer Week
- ◆ Proposed Parking Lot
- ◆ Alternative Building Footprints
- ◆ Slide Showing Growth of Library Visits in Relation to Coventry Population Growth
- ◆ Additional Collection Space

Adult Programs FY 2015-2016

July 2015

7/23/15 7:00 PM Connecticut Author Trail with Cindy Rodrigues

7/30/15 7:00 PM Mystery Book Club

August 2015

8/19/15 7:00 PM Wednesday Night Book Club

8/19/15 7:00 PM Mystery Book Club

September 2015

9/3/15 6:00 PM Cook Book Club

9/16/15 7:00 PM Wednesday Night Book Club

9/24/15 7:00 PM Mystery Book Club

October 2015

10/1/15 6:00 PM Cook Book Club

10/8/15 7:00 PM Archaeology with Charlie Blanchard

10/13/15 6:30 PM CT Beer with Will Siss, Alco-Journalist

10/21/15 7:00 PM Wednesday Night Book Club

10/22/15 7:00 PM Mystery Book Club

November 2015

11/4/15 6:30 PM Black Bears in Connecticut

11/5/15 6:00 PM Cook Book Club

11/14/15 10:00 AM Local Author Faire (Joint Program with Senior Center)

11/18/15 7:00 PM Wednesday Night Book Club

11/19/15 6:00 PM Fancy Glass Painting

11/19/15 7:00 PM Library Information Session

December 2015

12/3/15 6:00 PM Cook Book Club

12/3/15 7:00 PM Mystery Book Club

12/8/15 1:30 PM Design and 3D Print Cookie Cutters

12/15/15 11:00 AM Coffee, Coloring and Conversation Meet Up

12/16/15	7:00 PM	Wednesday Night Book Group
12/22/15	11:00 AM	Coffee, Coloring and Conversation Meet Up
12/29/15	11:00 AM	Coffee, Coloring and Conversation Meet Up

January 2016

1/5/16	11:00 AM	Coffee, Coloring and Conversation Meet Up
1/5/16	7:00 PM	iOS Start Up Tech Assist Program
1/6/16	1:00 PM	iOS Start Up Tech Assist Program
1/7/16	6:00 PM	Cook Book Club
1/12/16	11:00 AM	Coffee, Coloring and Conversation Meet Up
1/13/16	7:00 PM	Wednesday Night Book Club
1/19/16	11:00 AM	Coffee, Coloring and Conversation Meet Up
1/19/15	7:00 PM	Android Start Up Tech Assist Program
1/20/15	1:00 PM	Android Start Up Tech Assist Program
1/26/15	11:00 AM	Coffee, Coloring and Conversation Meet Up
1/26/15	1:30 PM	LED Greeting Card Creation
1/26/15	7:00 PM	LED Greeting Card Creation
1/28/16	7:00 PM	Board to Death – Board Game Meet Up for Adults (18-35)
1/28/16	7:00 PM	Mystery Book Club

February 2016

2/2/16	11:00 AM	Coffee, Coloring and Conversation Meet Up
2/4/16	6:00 PM	Cook Book Club
2/9/16	11:00 AM	Coffee, Coloring and Conversation Meet Up
2/9/16	7:00 PM	Tea and Chocolate – History, Trivia and Samples
2/16/16	11:00 AM	Coffee, Coloring and Conversation Meet Up
2/17/16	7:00 PM	Wednesday Night Book Club
2/23/16	11:00 AM	Coffee, Coloring and Conversation Meet Up
2/25/16	7:00 PM	Board to Death – Board Game Meet Up for Adults (18-35)
2/25/16	7:00 PM	Mystery Book Club

Adult Programs FY 2012-2013 – 2014-2015, in Brief

June 2015

6/3/15 7:00 PM Money Smarts

6/27/15 10:00 AM Comic Con

May 2015

5/1/15 – 5/2/15 Annual Used Book Sale

5/7/15 7:00 PM Together Again, Portrait Unveiling and Reception

April 2015

4/8/15 4:00 PM Let's Get You Hired

4/30/15 5:00 PM Annual Used Book Sale

March 2015

3/10/15 7:00 PM Community Supported Agriculture

October 2014

10/14/14 7:00 PM The Healing Power of Meditation with Dr. Matthew Raider

September 2014

9/9/14 7:00 PM Author Visit-Bob Steele

9/16/14 6:30 PM Phil the Dog Whisperer

July 2014

7/17/14 7:00 PM Connecticut Author's Trail with Bruce Williamson

7/22/14 6:30 PM Terrarium Workshop

May 2014

5/22/14 7:00 PM History Through the Eyes of Veterans:
An In-Depth Look at the American Flag

April 2014

4/10/14 - 4/14/14 Annual Used Book Sale

March 2014

3/11/14 7:00 PM The Importance of Heirloom Plants

February 2014

2/4/15 6:30 PM Pinterest and Crafting Workshop

2/26/14 7:00 PM The Burning Question of Nathan Hale w/ CT State Historian

May 2013

5/9/13 7:00 PM Connecting the Drops: *Source to Sea through the Last Green Valley*

April 2013

4/11/13 6:30 PM Coventry's Solarize Workshop

March 2013

3/19/13 7:00 PM Connecticut Forests: A Dynamic History

3/27/13 7:00 PM Couponing Beyond the Basics

September 2012

9/29/12 1:00 PM Carolyn Stearns Storytelling about Coventry

August 2012

8/23/12 6:30 PM Connecticut Author's Trail with Esther Friesner

8/2/12 7:00 PM Sleep Medicine

July 2012

7/25/12 6:30 PM Connecticut Women's Hall of Fame

Additional Groups / Clubs that met during these months

Cook Book Club

Wednesday Night Book Club

Mystery Book Club

Horror Book Club

Genealogy Group

Knitting and Spinning Group

YA for All Book Club

Library Proposed Parking Lot

The conceptual plan allows for 64 spaces to be placed on Library property. This is an increase of 24 spaces. If directed, the Building Committee will continue looking into additional cost-effective parking.

There is room for additional parking in a tiered lot, however, that will required additional funds.



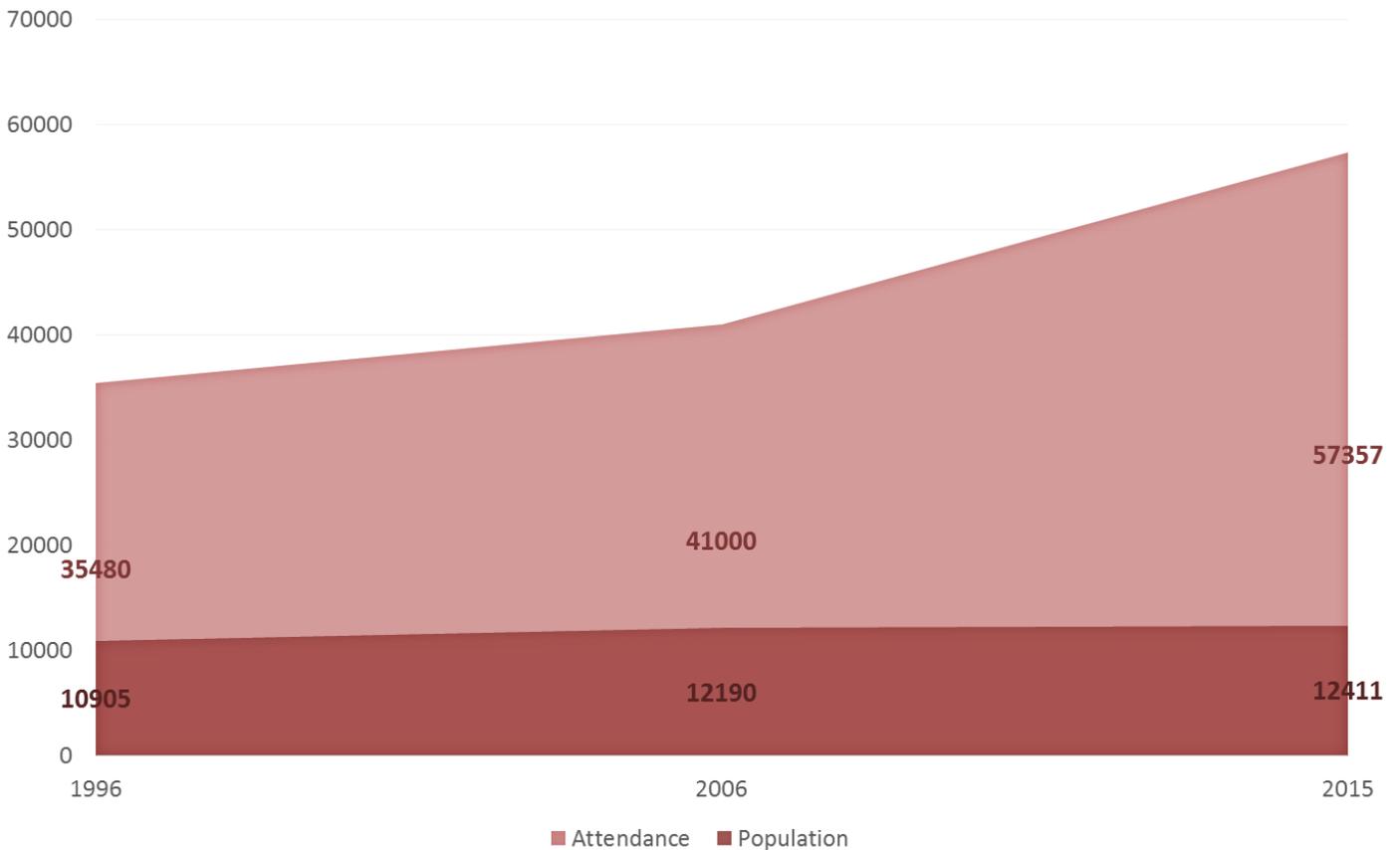
Meeting Room / Program Schedule

Average Summer Week

	Tuesday	Wednesday		Thursday	Friday	
10:00 AM	Tiny Tots Storytime					
10:30 AM		Music & Movement	Tween Craft—			
11:00 AM			Teen Zone		Maker Camp	
11:30 AM	Preschool Story Time					
12:00 PM						
12:30 PM						
1:00 PM				Teen Craft— Teen Zone		
1:30 PM	Science Lab				Supervil- lain Party	Fandom Friday
2:00 PM		Super Hero Training Camp				
2:30 PM						
3:00 PM						
3:30 PM	Teen Tinker Craft	Robotics			Kid's Movie	
4:00 PM				Gaming Club		
4:30 PM						
5:00 PM						
5:30 PM	Teen Movie Night					
6:00 PM						
6:30 PM						
7:00 PM		Genealogy Group		Book Group— Front Parlor		
7:30 PM	Community Meeting					

* This schedule shows that some programs have been held in the Teen Zone and/or Front Parlors. This contributes to the lack of quiet spaces available in the Library . Multiple programs rooms, meeting rooms, and quiet study rooms will help resolve this need.

GROWTH OF ANNUAL VISITS TO THE LIBRARY COMPARED TO THE COVENTRY POPULATION



This increase is attributed to an increased demand in Library services. Further, the library was able to open an additional 6 hours per week within the last five years. Additional programming to meet the demands of the community is being offered. Many patrons use the library as their only access to Internet and our DVD collection as an alternative to cable. Daily usage is monitored and recorded by a door counter.

January 6, 2016

Estimated Reductions in FY 16 Municipal Aid

Below is information on the impacts to towns of reductions in municipal aid for the current fiscal year (FY 16). The reductions are a result of two state budget items: lapses associated to the MORE Commission; and the deficit mitigation package approved in December.

A town-by-town list of the estimated reductions can be found at the end of the document.

MORE Commission Lapses

The adopted FY 16 state budget includes \$20 million in lapses in municipal aid. These reductions were supposed to be offset by savings identified by the MORE Commission. To date, no savings have been realized.

At the time of budget adoption, there was no indication from which programs the cuts would be made. Subsequently, the following program lapses were announced.

- \$14.8 million from PILOT: State-Owned Property and PILOT: Private College and Hospital Property
- \$4.1 million from ECS
- \$1.1 million for the Department of Housing Tax Abatement Grant

PILOT

The cuts to PILOT were made in September.

Each town's total PILOT lapse was based on a sliding scale that ranges from \$20 per person in Greenwich to \$3 per person in Windham. The per-person amount was based on the relative value of a town's 2012 equalized net grant list per capital (ENGLPC). The following ratio was used to determine relative value.

$$\frac{\text{difference between a town's ENGLPC and the state's lowest ENGLPC}}{\text{difference between the state's highest and lowest ENGLPC}}$$

Towns with higher ENGLPCs received higher reductions in PILOT. The reductions were taken from the state-owned PILOT. If a municipality's lapse exceeded its state-owned PILOT grant, and the town also received a college and hospital PILOT grant, a cut was made to the college and hospital PILOT grant.

There were some exceptions.

- Any town categorized as a distressed municipality in the past five years did not receive a reduction that would have resulted in statutory aid cut of more than two percent. This impacted only Norwalk and Stamford.
- There are municipalities whose total PILOT grant amounts are smaller than the cut they would have received under the formula. In those towns, the entire PILOT amounts were cut.

ECS

A second set of lapses announced in December resulted in a loss of \$4.1 million in ECS funding. These reductions consist of two components.

- A total of \$3.86 million was cut based on the amount of reductions taken from the PILOT grants in September. These cuts impacted towns that did not receive the full reduction to PILOT due to the fact that those towns' PILOT grant amounts were less than the cut they would have received under the formula. The towns that received a full cut to PILOT in September were not impacted by this reduction.
- An additional \$228,000 was taken to complete the \$4.1 million lapse, and all towns were impacted by this reduction.

DOH Tax Abatement

The final component of the lapses was the elimination of the DOH Tax Abatement Grant.

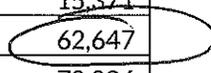
Deficit Mitigation Package

The General Assembly also approved a deficit mitigation package in December to address a projected FY 16 shortfall. This included a cut of \$1.0 million to the Public School Transportation Grant. The following programs were also reduced, however, estimates by town were not provided.

- Magnet Schools (lapse is due to lower than expected enrollment): \$6.0 million
- Open Choice (lapse is due to lower than expected enrollment): \$1.45 million
- Interdistrict Cooperation (lapse is due to lower than expected enrollment): \$250,000
- School Readiness Quality Enhancement: \$205,556
- Health and Welfare Services for Pupils in Private Schools: \$152,000
- Young Parents Program: \$9,173
- Community Services-Municipality: \$3,141

Estimated FY 16 Reductions by Town

Municipality/District	PILOT	ECS	DOH Tax Abatement	Public School Transport.	TOTAL
Andover	14,900	190	0	720	15,810
Ansonia	66,446	846	10,150	4,874	82,316
Ashford	5,814	12,256	0	1,515	19,585
Avon	105,780	18,907	0	555	125,242
Barkhamsted	17,799	1,337	0	771	19,907
Beacon Falls	26,979	344	0	0	27,323
Berlin	24,263	91,324	0	3,809	119,396
Bethany	30,369	387	0	401	31,157
Bethel	49,636	52,582	37,087	4,182	143,487
Bethlehem	980	18,971	0	0	19,951
Bloomfield	107,393	1,368	43,983	5,558	158,302
Bolton	24,301	309	0	1,279	25,889
Bozrah	5,739	6,898	0	858	13,495
Branford	168,828	9,524	0	2,804	181,156
Bridgeport	474,411	6,041	22,330	47,227	550,009
Bridgewater	1,299	14,996	0	0	16,295
Bristol	244,781	3,117	0	16,838	264,736
Brookfield	28,576	82,915	0	1,362	112,853
Brooklyn	33,408	425	0	5,127	38,960
Burlington	47,209	2,277	0	0	49,486
Canaan	8,254	105	0	156	8,515
Canterbury	9,878	11,622	0	3,569	25,069
Canton	30,356	27,569	0	1,918	59,843
Chaplin	9,630	123	0	1,153	10,906
Cheshire	151,620	1,931	0	6,927	160,478
Chester	13,552	11,345	0	180	25,077
Clinton	35,148	43,154	0	1,936	80,238
Colchester	72,165	919	0	7,276	80,360
Colebrook	5,781	2,853	0	122	8,756
Columbia	7,026	20,106	0	1,725	28,857
Cornwall	15,166	193	0	12	15,371
Coventry	48,662	8,339	0	5,646	62,647
Cromwell	70,475	897	0	1,924	73,296
Danbury	395,168	5,032	0	20,345	420,545
Darien	108,928	243,857	0	12	352,797
Deep River	10,683	14,768	0	261	25,712
Derby	46,814	596	0	2,918	50,328



Municipality/District	PILOT	ECS	DOH Tax Abatement	Public School Transport.	TOTAL
Durham	18,672	20,325	0	0	38,997
East Granby	27,648	2,224	0	681	30,553
East Haddam	33,323	13,949	0	2,314	49,586
East Hampton	62,226	792	0	3,096	66,114
East Hartford	191,300	2,436	0	19,903	213,639
East Haven	117,240	1,493	0	8,831	127,564
East Lyme	107,442	1,368	0	2,126	110,936
East Windsor	53,895	686	0	4,608	59,189
Eastford	7,406	1,283	0	902	9,591
Easton	59,953	763	0	12	60,728
Ellington	7,403	66,822	0	6,014	80,239
Enfield	183,113	2,332	0	14,085	199,530
Essex	25,711	24,147	0	23	49,881
Fairfield	512,306	6,524	0	308	519,138
Farmington	170,134	2,167	0	678	172,979
Franklin	10,552	134	0	728	11,414
Glastonbury	50,898	150,324	0	3,660	204,882
Goshen	17,225	6,848	0	0	24,073
Granby	12,653	42,585	9,774	1,413	66,425
Greenwich	882,693	381,118	0	12	1,263,823
Griswold	45,648	581	0	6,504	52,733
Groton	208,865	2,660	0	11,086	222,611
Guilford	38,824	113,389	0	1,411	153,624
Haddam	45,014	573	0	0	45,587
Hamden	249,470	3,177	0	24,742	277,389
Hampton	8,094	103	0	664	8,861
Hartford	399,405	5,086	267,084	61,908	733,483
Hartland	11,057	141	0	769	11,967
Harwinton	9,884	19,583	0	0	29,467
Hebron	14,868	30,061	0	1,417	46,346
Kent	22,806	290	6,428	117	29,641
Killingly	71,159	906	0	8,316	80,381
Killingworth	35,964	458	0	0	36,422
Lebanon	28,007	6,746	0	3,519	38,272
Ledyard	64,353	819	0	6,255	71,427
Lisbon	7,062	15,202	0	1,938	24,202
Litchfield	50,537	644	0	991	52,172
Lyme	16,546	5,854	0	0	22,400
Madison	141,538	1,802	0	598	143,938

Municipality/District	PILOT	ECS	DOH Tax Abatement	Public School Transport.	TOTAL
Manchester	242,364	3,086	0	14,828	260,278
Mansfield	81,087	1,033	0	4,885	87,005
Marlborough	18,910	13,595	0	661	33,166
Meriden	216,326	2,755	0	20,245	239,326
Middlebury	39,385	8,292	0	0	47,677
Middlefield	9,851	12,007	0	0	21,858
Middletown	200,923	2,559	67,855	21,317	292,654
Milford	331,676	4,224	0	3,673	339,573
Monroe	11,300	106,078	0	1,995	119,373
Montville	80,145	1,021	0	9,326	90,492
Morris	15,835	202	0	0	16,037
Naugatuck	83,660	31,690	0	14,654	130,004
New Britain	220,096	2,803	37,500	49,148	309,547
New Canaan	37,376	286,542	0	12	323,930
New Fairfield	19,436	63,059	0	2,088	84,583
New Hartford	18,700	17,662	0	1,548	37,910
New Haven	470,385	5,990	85,128	89,249	650,752
New London	95,957	1,222	0	12,004	109,183
New Milford	150,285	1,914	0	7,319	159,518
Newington	146,895	1,871	0	9,398	158,164
Newtown	159,164	2,027	0	3,836	165,027
Norfolk	12,482	159	0	82	12,723
North Branford	7,729	63,736	0	6,547	78,012
North Canaan	16,869	215	0	1,404	18,488
North Haven	138,490	1,764	0	3,785	144,039
North Stonington	22,209	6,841	0	2,386	31,436
Norwalk	351,812	0	11,504	2,575	365,891
Norwich	146,635	1,867	0	23,200	171,702
Old Lyme	59,723	10,974	0	0	70,697
Old Saybrook	88,299	6,013	0	265	94,577
Orange	92,677	1,180	0	962	94,819
Oxford	74,694	951	0	1,432	77,077
Plainfield	57,487	732	0	10,299	68,518
Plainville	16,379	64,003	0	6,628	87,010
Plymouth	11,132	37,048	0	6,916	55,096
Pomfret	18,207	232	0	1,552	19,991
Portland	25,959	19,801	0	1,951	47,711
Preston	14,849	7,672	0	3,564	26,085
Prospect	1,967	45,932	0	0	47,899

Municipality/District	PILOT	ECS	DOH Tax Abatement	Public School Transport.	TOTAL
Putnam	36,902	470	0	6,493	43,865
Redding	74,749	952	0	12	75,713
Ridgefield	139,247	73,339	0	24	212,610
Rocky Hill	105,562	1,344	0	2,427	109,333
Roxbury	3,999	25,075	0	0	29,074
Salem	19,829	253	0	1,894	21,976
Salisbury	7,724	38,614	0	59	46,397
Scotland	6,914	88	0	927	7,929
Seymour	21,211	51,278	0	5,005	77,494
Sharon	23,345	6,537	0	12	29,894
Shelton	14,528	224,106	0	4,405	243,039
Sherman	14	31,202	0	132	31,348
Simsbury	114,575	9,819	0	1,706	126,100
Somers	48,250	614	0	3,172	52,036
South Windsor	12,473	124,031	0	5,005	141,509
Southbury	110,805	1,411	0	0	112,216
Southington	160,829	52,942	0	6,829	220,600
Sprague	11,268	143	0	1,982	13,393
Stafford	47,779	608	0	8,446	56,833
Stamford	360,191	0	324,200	3,875	688,266
Sterling	5,519	9,533	0	2,824	17,876
Stonington	20,545	107,063	0	1,046	128,654
Stratford	257,095	3,274	0	11,791	272,160
Suffield	77,238	984	0	3,763	81,985
Thomaston	32,831	418	0	1,974	35,223
Thompson	13,276	24,496	0	4,023	41,795
Tolland	50,432	21,940	0	4,880	77,252
Torrington	139,544	1,777	0	16,539	157,860
Trumbull	106,595	127,997	0	2,576	237,168
Union	4,677	60	0	502	5,239
Vernon	112,942	1,438	0	5,252	119,632
Voluntown	11,433	146	0	1,782	13,361
Wallingford	233,379	2,972	0	12,043	248,394
Warren	3,998	11,002	0	0	15,000
Washington	26,744	18,211	0	0	44,955
Waterbury	343,313	4,372	195,557	45,719	588,961
Waterford	148,273	1,888	0	1,271	151,432
Watertown	17,768	85,259	0	6,462	109,489
West Hartford	340,229	4,333	0	7,286	351,848

Municipality/District	PILOT	ECS	DOH Tax Abatement	Public School Transport.	TOTAL
West Haven	197,906	2,520	0	20,930	221,356
Westbrook	53,087	676	0	240	54,003
Weston	6,420	103,036	0	12	109,468
Westport	417,699	5,319	0	12	423,030
Wethersfield	126,602	1,612	0	3,295	131,509
Willington	26,528	338	0	2,200	29,066
Wilton	91,186	95,672	0	12	186,870
Winchester	44,547	567	0	3,597	48,711
Windham	75,639	963	0	11,778	88,380
Windsor	54,117	101,085	0	9,560	164,762
Windsor Locks	64,417	4,976	0	3,240	72,633
Wolcott	2,076	75,313	0	5,887	83,276
Woodbridge	16,767	42,417	0	74	59,258
Woodbury	346	55,352	0	0	55,698
Woodstock	7,425	30,770	0	2,828	41,023
District No. 1	0	0	0	68	68
District No. 4	0	0	0	897	897
District No. 5	0	0	0	2,848	2,848
District No. 6	0	0	0	1,129	1,129
District No. 7	0	0	0	4,163	4,163
District No. 8	0	0	0	3,958	3,958
District No. 9	0	0	0	538	538
District No. 10	0	0	0	6,336	6,336
District No. 11	0	0	0	1,669	1,669
District No. 12	0	0	0	1,380	1,380
District No. 13	0	0	0	4,015	4,015
District No. 14	0	0	0	3,785	3,785
District No. 15	0	0	0	8,446	8,446
District No. 16	0	0	0	7,423	7,423
District No. 17	0	0	0	7,045	7,045
District No. 18	0	0	0	1,014	1,014
District No. 19	0	0	0	6,164	6,164
TOTAL	14,797,253	4,084,175	1,118,580	1,000,004	21,000,012

Source: OPM; OFA; CCM