***MEETING CANCELED DUE TO INCLEMENT WEATHER***

**TOWN COUNCIL FINANCE COMMITTEE MEETING**
**February 8, 2016**
**6:00 PM**
**Town Hall Conference Room B**

1. Call To Order, Roll Call

2. Acceptance Of Minutes:

2.A. January 11, 2016 (E)

Documents: JANUARY 11, 2016 MINUTES WITH ATTACHMENTS.PDF

3. Reports:

3.A. Chairperson

3.B. Committee Members

3.C. Finance Director's Report (E)

Documents: FINANCE DIRECTOR REPORT.PDF

3.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. COVRRA Report
7. Recreation/Patriots Park Report
8. Sewer Use Report

Documents: SHORTCUMS.PDF, COUNCILOBJ.PDF, ACCTSUM.PDF, OBJSUM.PDF, RSTAT.PDF, COVRRA.PDF, RECREATION.PDF, SEWER USE.PDF

3.E. Supplemental Appropriation Report (E)

Documents: ENENCUMBERED REPORT.PDF

3.F. Board Of Education Financial Reports (E)

Documents: 15-16 MANAGEMENT REPORT.PDF, CAPITAL SPECIAL FUNDS.PDF, FISCAL_AGENDA_14JAN2016.PDF, FOOD SERVICES DEC.PDF, FOOD SERVICES PANDL NOV.PDF, GF DETAIL DEC.PDF, GF SUMMARY DEC.PDF, GRANTS DEC.PDF

4. Suggestions For Consolidation Of Non-Educational Services (E)

Documents: P.A. 13-60.PDF

5. Consideration, Proposal For Audit Services (E)

Documents: PROPOSAL AUDIT SERVICES.PDF, AUDIT COST COMPARISON.PDF

6. Coventry Pension Plan Acturarial Valuation Report 7/1/2016 (E)

Documents: 2015 VALUATION.PDF

7. Pension Committee Minutes, 1/27/16 (E)

   Documents: MINUTES 012716.PDF

8. Contract Review - Vintech: Temporary Ambulance Service Staffing (E)

   Documents: BUSINESS ASSOCIATE AGREEMENT (REV. 02.03.16) (2).PDF, MANAGEMENT SERVICES AGREEMENT (REV. 02.04.16) (2).PDF

9. Tax Abatement Program For Seniors - Fiscal Impact

10. Library Expansion Project - Funding Scenarios

11. Adjournment

**Minutes**
**Town Council Finance Committee Meeting**
**January 11, 2016**
**Town Hall Conference Room B**

1. The meeting was called to order at 7:00 PM. Chairman Matthew O'Brien welcomed the auditors, Board of Education and other guests.

   **Present:** Julie Blanchard, Andy Brodersen, Hannah Pietrantonio, Matthew O'Brien
   **Also present:** John Elsesser, Town Manager; Beth Bauer, Finance Director; Gerry Paradis, Blum Shapiro; Robert Carroll, School Business Manager; Noel Waite, Fire Administrator; Dennis Dittrich, CVFA; Ray Eldridge, NCVFD; Bud Meyers, NCVFD; Chuck Beecher, NCFVD; Mary Kortmann, Board of Education; Jennifer Beausoleil, Board of Education; Tim Timberman, Library Expansion Building Committee

2. **Presentation of Audit:**
   Beth Bauer introduced Gerry Paradis, supervising partner on the audit with Blum Shapiro. Mr. Paradis provided an overview of the components of the FY 2014/2015 audit:
   A. There are three reports and a letter. The letter is part of the professional standards; certain communications with the Council are required. It talks about certain aspects of the audit and whether there were any difficulties or disagreements or other matters to bring to attention. There was nothing out of the ordinary.
   B. The three reports are as follows: the State and Federal single audits and the Comprehensive Annual Financial Report. We are required to audit State and Federal programs separately using two sets of rules. The reports contain the results. Audit standards require if problems are found that represent significant deficiencies or material weaknesses that they be put in writing. There were none this year.
   C. On the State report, pages 4-6 contain a list of programs that are State funded and expenditures incurred related to each. Page 10 is a list of programs we tested: Town Aid to Roads, LoCIP and School Readiness/Child Care. Both the State and Federal government have different criteria for how to choose programs and not all get tested. The programs tested comply with requirements. Page 6 identifies programs exempt from testing. Out of $10.6 million $9.6 were exempt.
   D. On the Federal side, pages 4-5 list Federal programs with expenditures at a little over $2 million. We tested the highway planning and construction grant which was about half of the total Federal expenditures last year. There were no compliance issues or internal control problems with grant programs. John Elsesser noted this program was for Pucker Street Bridge.
   E. The Finance Department puts together some sections: the transmittal, MDA, statistics, and information for footnotes.
   F. We did have a standard change this year. We have issued an unqualified opinion on page one. Various opinion units are incorporated in the report - all are unqualified. On page two you can see the change in standards on pension. Page 13 exhibit I shows the change on net position. It does not impact the general fund or any other fund statements. On page 51 you can see that previously the net position balance on 6/30/14 was $110,677,554 and because of the change in standard we took out the old net pension asset and inserted the starting pension liability, so the new net position is $108,773,249. You will also see on page 14 the net position at the beginning of the year as restated. Relatively speaking that is not a big change from some audits we have done this year. Where pension liabilities are significant this had a more significant impact on position 1.
   G. Exhibit II shows revenues and expenditures that go along with net position.

H. Fund statements begin on exhibit III page 15. There was no change in any of the governmental funds. There is nothing of particular note in terms of fund exhibits at this point. There are no significant deficits.
I. Statements on pages 19-21 are for health insurance and dental. The pension trust fund is shown on pages 22 and 23. There are $12.6 million in assets in the trust fund. On page 23 you can see that net assets went down by about $365,000.
J. As you look at some of the statistical information, particularly the weighted weight of return, you will see significant differences that the stock market had to do with.
K. Page 34 provides some fund balance information. With GASB 54 a couple years ago it went from three pretty simple categories to five. The terms are defined earlier on page 29. Certain parts of fund balances are prepaid and can't be spent so they are part of the non-spendable category. Restricted means there is a limit like a grant. Committed is something that is identified locally like setting up a fund for a particular purpose. Assigned is for items like purchase orders. Unassigned is the general fund.
L. Debt disclosures - Page 38. If you compare pension disclosures from last year to this they are significantly different. GASB 68 had a whole set of requirements to go along with reporting. They are outlined on pages 40-42. At the bottom of page 40 the key number is the net pension liability. This is the total pension liability on an actuarial basis less the assets you have in your plan. On Exhibit IX, page 22, you can see assets that are reported, leaving a net pension liability of $1,937,000. You can see a percentage on the table on page 40 that shows the plan is 86.68% funded - that is pretty good. Anything over 80% is considered good.
M. Page 43 has lot of new disclosures related to the teachers' pension fund. The Town has no liabilities. The State makes the payment on our behalf. We are required to show the portion of the State's liability that relates to our teachers. This is shown on page 45 under the first paragraph, in the amount of $31,555,211. All of these disclosures follow and are extracted from the State teacher pension retirement statements.
N. Other Post Employment Benefits are shown on page 47. There is nothing new here. We are anticipating in a couple years that the same thing will be done, i.e. moving liability to entity-wide statements.
O. Page 60 shows the general fund comparative balance sheet. Here the most notable thing you can compare is Unassigned last year to this year. It is up about $57,000 and is pretty stable.
P. The next page is tax collections. This shows 98.2% on the current year list which is a fairly strong collection rate.
Q. The rest of the report goes into some schedules of other funds and a statistical section put together by the Finance Department. There is a lot of information on the 10-year tables which allows you to look at trends and possibly use to predict the future.

Mr. Paradis opened the presentation up to questions. There were none. Matthew O'Brien said he went through the audit and got some information he didn't know before. The fact that it is unqualified and the Town is doing a good job again is wonderful.

John Elsesser noted that our multi-year agreement is up so if you want Blum Shapiro to submit a multi-year agreement proposal it would be up to the Council. Matthew said it sounds like a good idea. John said it is always easiest for us to stay with the same firm. The people who do the field work already have a lot of their worksheets developed. We have no reason to recommend changing other than the possible benefit of a fresh set of eyes. Beth Bauer said we did a two year agreement last time and this is the second year. Matthew asked if the rates get better with a 3 year agreement. Mr. Paradis said yes. Matthew said he would like to review a 2 and 3 year agreement. The Committee thanked Mr. Paradis for his presentation.

6. **Fire Truck Replacement/Refurbishment:**
Matthew O'Brien changed the order of the agenda to accommodate representatives from the Fire Truck Committee for a discussion of fire truck needs.

Noel Waite recapped a statement outlining the Town's current firefighting capacity and recommended action, which was included in the agenda packet. Engine Tankers have 1000 gallons and we have four. An average fire with 75 lbs. of pressure flow provides about 6 minutes of water. We are lucky to have 3 fire fighters during the day. All total we have about 10 minutes of water, which is not a lot. We have Mutual Aid; they arrive fairly quickly in about 12-15 minutes but it is not uncommon for us to have lack of water on fire scenes. Our proposal is to replace an engine tanker with a 3,000 gal tanker that has all the capabilities of engine tanker but has more water. This increases our water capacity by 2,000 gallons. It doesn't have all the equipment of an ET but is sufficient. It also comes with a 3,000 gal drop tank – this would allow us to drop a supply of water and shuttle back and forth to the water supply. The drop tank provides constant flow of water – it is essentially a portable pond. In the first year we would like to purchase a new tanker to replace one of the older ETs. We would also look at purchasing a used Quint. This is the same as an engine tanker but has an aerial apparatus. It is safer for chimney fires and high water applications, i.e. mill fires. The Town said no to a new Quint. We feel confident we can get a good used one in the 2006-2008 range to give us 10-12 years before needing replacement or refurbishments. One of the ETs will be sold right away – we will evaluate which one. We would like to keep the second one as a reserve truck so if something were to happen to one of the others this one could be brought back into service while the other is out for repair.

Matthew O'Brien said he is inclined to endorse this but wanted to open a discussion. Andy Brodersen asked what they think we will get for the vehicle we will sell. Noel Waite replied it depends where it goes. We would be lucky to get $5,000. When we sold the '71 ET Mack it went overseas for $2,000. John Elsesser noted it was older and had a manual transmission. Noel said it is possible we might be able to sell it to a company up north or down south for up to $10,000. John said we should be thinking $10,000, not $30,000. Aside from it being old, we think it is in relatively good shape. It has never been refurbished. The pump could go, etc. Hannah Pietrantonio said there was some recent correspondence about leasing. John replied that lease purchase is one option. We are heading into budget so if the Council moves forward with this recommendation we could look at it. This would be a lease with a non-appropriation clause. Matthew said this will have implications on budget so he would like to have the Finance Committee endorse this and have the Council deal with it during the budget process. **Andy Brodersen moved to recommend to the Town Council that we go forward with the purchase of two fire trucks as recommended by the Fire Committee and to develop financing options through the budget process. The motion was seconded by Hannah Pietrantonio and carried on unanimous vote.** John Elsesser said it would be helpful if both fire associations speak in favor of this at budget time. Noel Waite said this decision is a help for him because he knows which avenue to research and can sharpen his pen for negotiation.

3. **Acceptance of Minutes:** Andy Brodersen moved that the Finance Committee accept the minutes from the meeting of December 14, 2015. Hannah Pietrantonio seconded the motion. The following correction was requested:
   A. Page 4, item #9, 4th line from bottom: Change motion to indicate that the Finance Committee recommends that the Town Council recommend that the Board of Education request we establish a building committee to oversee the evaluation of structural issues at Coventry High School/Capt. Nathan Hale Middle School.

Hannah Pietrantonio had a question on page 3 regarding the financial reports from the Board of Education, where Matthew O'Brien said we have received some new reports and he hopes that will continue. Matthew replied there were more narratives included with the monthly financial reports. Last time the reports were up to date. John Elsesser replied that the Board Fiscal Committee's 2016 meeting schedule has their monthly meeting after ours so we will get reports later. Matthew said based on that schedule we will get December's reports in February. We have asked that they imbed their reports in their online agenda packets but we haven't seen that yet.

The motion to approve the minutes of December 14, 2015 as corrected carried on unanimous vote.

4. **Reports**:
   A. **Chairman – Matthew O'Brien: Deferred until later in meeting.**
   B. **Committee members: none.**
   C. **Finance Director – Beth Bauer:** There is an item later on the agenda concerning actions taken at the State. State revenue as of this point in time will be reduced by $62,647. This includes the original reduction in ECS and school transportation. Conveyance and building department revenue continue to be strong and should offset this loss so year-end will be on target.

   Property tax revenue for December is slightly behind last year's percentage. This seems to happen every other year because the cycle switches. We are not sure why. It is not something to be concerned about until we get to the end of collection period, which is February 1.

   Expenditures: areas of concern remain. There is nothing to add at this point. Matthew O'Brien asked if we are doing emergency repairs that were authorized from the Council's boiler money if that is reflected in this statement. John Elsesser replied these are repairs beyond that. This is original construction from the 1960s. Last week was bad - we keep losing pumps, etc. The system definitely needs to be replaced. We started the EMME ductwork today.

   Beth Bauer provided an update on the tax sale. We are down to 19 properties. We do not yet have a definitive date for the sale. The attorney that manages the process runs through a series of steps beginning with title searches, continued collection efforts, etc. We will see where we end up but in the past by the time we get to the tax sale there are usually very few properties left.

   Recreation fund: Several years ago there were two funds, Recreation and Patriots Park. They were combined several years ago in an effort to reduce the number of funds we have out there. We decided we needed to separate them back out for tracking purposes. It is one fund for purposes of the audit but we will be tracking with two separate fund designations in the general ledger. This will give us more definitive ability to track funds. John Elsesser said that money generated in the park is supposed to stay in the park so this allows us to ensure that revenue from parking fees and beach stickers goes back into the park. Matthew O'Brien asked if there is there a reason why revenues are lower. Beth replied it is subject to the whims of registrations. John noted that one Zumba class instructor who was popular left the area so revenues dropped off. It is complicated because you have to look at when revenues come in, i.e. revenue for summer camp program. In general recreation funds are stressed, partly because we have been funding almost all park maintenance out of these funds and really can't support it. Matthew asked who controls what they request for revenues. John replied it is part of the budget process. They are looking at ways to reduce expenses, like changing to a credit

card company with lower merchant fees, etc. Matthew asked if a previous Council had determined they must be self-sustaining. John replied it was not a conscious directive; it was his attempt not to burden taxpayers.

Beth included information about public act 13-60 which the State passed a couple years ago. This act indicates the Town Council shall make spending recommendations and suggestions to the Board of Education. We are bringing this up now because it should happen by the next meeting. It is tied to the time they bring their budget in but is not tied to their budget request. John noted it is a very short timeframe. Generally we are supposed to get their budget at the end of February but we usually get it a little sooner. Beth said State law says the Council shall make a recommendation for consolidation of non-educational services and suggestions for realizing financial efficiencies. We don't think we've ever done anything since it came into being. This is the third year. The question is whether you want to do anything. It is a suggestion only. The Board can take it under advisement. Matthew noted that Julie Blanchard had discussed maintenance. John replied it would be more expensive if we did it because Public Works is higher than their maintenance. It would need to be done through the union. We don't supervise for these items now, i.e. floor buffing, etc. They have 10 times more square footage than we do and we usually outsource. Also we can't simply give away collective bargaining work. CT Labor Law prevents it as unfair labor practice. In terms of the non-academic portion there are things we can continue to investigate, i.e. VOIP. We have been working on IT issues together – we have quarterly meetings to look at long-range things like fiber, VOIP, etc. Beth also meets monthly directly with their IT staff - we share a network. Matthew asked whether service contracts are shared. John replied no but it could be looked at. We usually go on the State bid. Beth is exploring a new way for our printers to be managed. Beth said we got a proposal from a company that wants to treat our printers like they are copiers. They would charge us a per-copy price and our printers would be serviced by them. They would provide all maintenance, ink, toner, etc. We are looking at it as a potential cost savings. They have installed something on our network that is counting the number of copies and are saying they can save us money. We have not been able to get any references demonstrating they are doing this. We have worked with them in the past but weren't thrilled with their service – instead of performing maintenance they pressured us to upgrade equipment.

Matthew asked if there are any opportunities in purchasing or finance. John said for purchasing we serve as the lead for oil and diesel – and closely coordinate with them. We just locked in for oil on Friday. This gave them some certainty for their budget. Another thing on our list is to take the lead on propane. We haven't had time to evaluate it. Beth said we also collaborate on health insurance. John noted that has been very successful. Beth noted the Town by itself is too small. John said we also do life insurance and property casualty. We do outside maintenance for them free of charge. They fund some supplies, i.e. clay for infields, etc. Matthew asked about Internet. John replied we were combined. We were riding free through CEN until last year. We had to split off on our own last year. It is cheaper for the State to run it through our building down to the Library and to the Board of Education building. We are in the same CEN network as them. They get it free; we have to pay. We go out to bid together for computer purchases through the ICE grant. Beth said we don't do cooperative purchasing for computers otherwise. They get an educational discount that we don't qualify for.

John said the other big thing is financial. There would be transitional issues to move to the same system with combined staff. They also do HR benefit work that we don't have. It wouldn't hurt to discuss. One issue is if they ever have to upgrade their computer system it

would be good to have a dialogue before either of us does a major capital expense. The last time they had to change fairly suddenly. Matthew asked how we would convey our interest in this approach. John replied this Act might be a way. Over the next three years there is going to be a big movement - CRCOG is starting to go down this path - that a lot of these systems won't be hosted locally. We would work off a larger system. CEN is very secure. It is direct point-to-point fiber. In Texas one of the counties there runs a very sophisticated EDP center - all pre-bid, add-on modules. It reduces hardware issues. We are doing something similar for building permits. Matthew said if John or Beth has any recommendations he would appreciate hearing them.

D. **Review/Discussion - Financial reports:** Matthew O'Brien said he would like to see the reports show the percentage remaining for the fiscal year. John noted there might be a cost impact to change the report format. Matthew said he doesn't want to do it if we have to pay. Beth will put a request in and advise.

Questions: on page 1 of the CouncilOBJ report, Matthew O'Brien noted under grants and contributions it says we are at 412% and negative $320,000. Beth Bauer replied that is the Library. We don't budget to line items. When we make the payment they return actual expenditures to us quarterly. By the end of year the items catch up. John said that is a point the Finance Committee could make to Steering - that we do their bills. John also noted that with the mild weather we are doing very well on the snow removal budget.

E. **Supplemental Appropriation Status:** This report has not changed. Hannah Pietrantonio noted the additional dues for WRTD and asked if they will present again. It seems to her that we should revisit that. John said we will see it as part of the budget process. Hannah asked if we are going to look at providing our own service. John said we have done a preliminary evaluation - we would need a new van so it is not cost-effective at this time. We would like to see if they can get their ducks in a row before we depart. Hannah said it would be nice if we could transport to Manchester. John said we can't do that per State regulations. Hannah asked if they would be asking for the same amount. John said we just got a request but he hasn't compared it to last year yet.

5. **Board of Education – Request for supplemental appropriation – tuition:** Matthew O'Brien asked if we got the complete report. Julie Blanchard said she got an answer on that from Bill Oros. He said per State law they had to cut off that column. John said if there are student names then they can't show them. Julie said they are not and the answer didn't make sense. Beth said the explanation given to her is that because you have one student, if you know the institution you can figure out who the student is. Matthew said he would at least like to get totals. John said that Julie Blanchard would need to make this request. There would be ways to say "Institution A" on the report. Matthew said he is disappointed with what we've been getting for information but at this point we need to go ahead. It is important the Board of Education gets compensated for any out-of-pocket expenses they have incurred. Matthew O'Brien moved to recommend that the Town Council authorize an increase in the Board of Education's appropriation for the two students outlined in the request we have now. Hannah Pietrantonio seconded the motion. Hannah said she is still concerned the Board of Education won't be getting what they need. Matthew replied that this is the best we can do with the information we have received. The motion carried on unanimous vote.

7. **Senior Tax Abatements:** Matthew O'Brien said he knows that the Town Manager is still investigating the number of households that would be impacted if we were to implement a tax abatement for seniors. He would like to evaluate it financially for homeowners at both 25 and 30 years of residency, and get some idea of impact on future budgets. Beth Bauer said we looked at 30

years and estimated the number of households to be 486. That doesn't mean they are 65 and older, but you can assume that is the case if you have owned property here for 30 years. John said we will do 25 years, but we need a little time to concentrate on budget. We are having trouble getting work done with all the various requests. Beth said all of these properties are 8.3 percent of the grand list. We can use that to calculate. Last year's budget would be a tax loss of $60,000. John said we would need a little more time to evaluate future impact but a quick look over 30 years was $1.2 million. Beth said a lot of the questions would need to be refined. John said some legal questions would need to be refined too. An independent committee would need to be created to look at the tax impact and what happens in revaluation. Andy Brodersen asked what happens if they make property improvements. Matthew said he has questions about home offices too. John said there are also issues of living trusts. Maybe when budget is further along we can have a better model. There are also issues of processing each application. We did a rough estimate of 135 staff hours. There are also other questions regarding unequal protections if we do it by age rather than income like the State program. And if we do long-term residency there could be an issue of discrimination. Matthew said not to do a lot of work until we can get some refinement. John said we will do an issues list for review.

8. **Consideration of Request – Library Expansion Building Committee:** Matthew O'Brien said from a financial standpoint he would like to do an analysis to look at different funding scenarios at different levels. He proposes $6 million, $5 million and $4 million, incorporating grant levels of $1.5 mil. He would also like to break out non-durable items in the proposal and propose alternative methods of funding, i.e. computers that are only going to last 3 years. He also wanted to ask about other areas of funding in John's opinion. John replied he doesn't think the site work is conservatively estimated, i.e. borings etc. The Building Committee meets next week and we could discuss what it would take to fine-tune some of these numbers. They spent a lot of time on the building so he doesn't think there is a lot of room there. We might be able to look at the method of construction, i.e. by using a design-build approach we might be able to reduce the fee structure. He talked to one firm who thought they might be able to reduce it.

4. **Reports, cont.**
   **A. Chairman's report – Matthew O'Brien:** Matthew distributed a document for the Committee's review and suggested we forward it to the Council for consideration. It makes requests of the Board of Education for information the Council would like to receive prior to budget deliberations for FY 2016-17. Andy Brodersen said he would think we would get most of this information anyway and would need it to do due diligence. Andy Brodersen moved to recommend that the Town Council request information from the Board of Education prior to 2016-17 budget deliberations as outlined in the document attached to these minutes. The Motion was seconded by Hannah Pietrantonio and carried on unanimous vote. Julie Blanchard will add it to the next Council agenda as a new business item.

10. **Adjournment**:
    The meeting was adjourned at 9:03 PM on a motion by Andy Brodersen, seconded by Hannah Pietrantonio and unanimously approved.

Respectfully submitted,

Laura Stone
Town Council Clerk

Item 4A

ATTACHMENT

Chairperson's report

In anticipation of and in preparation for the upcoming budget meetings with the Board of Education we respectfully forward our request for information that we will need in order to fulfill our responsibility to the taxpayers and enable us to make a reasoned decision on the Board of Education's budget appropriation for the upcoming 2016-17.

We are certain that all or most of the information we are requesting will be a part of the information/discussion that the Board itself will be considering as they prepare their budget request and should not create any undue burden.

We request that information be forwarded as it becomes available. Please don't wait to try and forward all of the information at the same time. We appreciate your help in making our budget deliberations substantive and successful and are looking forward to meeting with you in March.

**Request For Information Related to the 2016 – 2017 Board of Education Budget Appropriation**

Form ED001/C/R End of Year School Report (2 years) 2015 and 2014

Form ED001/C/R Audit End of Year School Report (2 years) 2015 and 2014

Up to date management reports (the ones we receive are typically 2 months old)

Student census as of June 30 (3 years) June 2015, June 2014, and June 2013

Student census as of October 1 (3 years) October 2015, October 2014, and October 2013

Projected census for 2016-2017

Class size data for grades K – 8 (3 years) 2015-2016, 2014-2015, 2013-2014

Number of Students in grades 9, 10, 11 and 12 (3 years) 2015-2016, 2014-2015, 2013-2014

Break out of all special education expenditures (current school year and projected 2016-2017)

Break out of all general education expenditures (current school year and projected 2016-2017)

Breakdown of staff by all categories (current school year and projected 2016-2017) – administrators, support staff, teachers, para-professionals, maintenance, finance, etc.

Separate breakdown of staff for special education and staff for general education (for example: # of teachers for special education and # teachers for general education; # para-professionals for special education and # of para-professionals for general education; etc. This does not need to include administrators or staff that serve all students.

Details of retirements since June 30, 2015 and projected impacts on your budget in 2015-2016 and in 2016-2017. For example if the position was/will be replaced with a candidate at a higher salary than the retiring person who previously held that position then that would result in an increase in that line item (with no regard to contractual increases) in the budget ((and possibly in other benefit related line items). If the position was/will be replaced at a lower salary then that would result in a decrease in that line item and related line items going forward. If the position will not be filled going forward that would result in a decrease in the related line items.

Details of any proposed new programs/projects.

Details of any programs/projects that will be/ or have been ended as of June 30, 2016.

Details of any substantial one – time expenditures or any multi-year purchasing plans that are in the 2015-2016 and that are not planned to be included in the 2016-2017 budget

Breakout of maintenance and contracted services – actual and planned for 2015-2016 and projected for 2016-2017

Please detail any substantial changes in revenues anticipated in 2016-2017 (other than from the Coventry budget appropriation). Have governmental revenue sources formulas been changed? Have any such sources been eliminated by for example changes in the Connecticut State budget going forward, etc? Please provide a description of grants (current year and projected for 2016-2017)

Details of IT costs and plans (for 2014-2015, 2015-2016 and projected for 2016-2017) – to include hardware and software expenses, ongoing or planned maintenance agreements, training, licensing, etc.

Projected impacts of contractual agreements that will impact your 2016-2017 budget request – including salaries, health insurance, pensions, other benefits

Projected changes in health insurance costs for the district

Projected changes in pension costs for the district

Projected changes in social security for the district

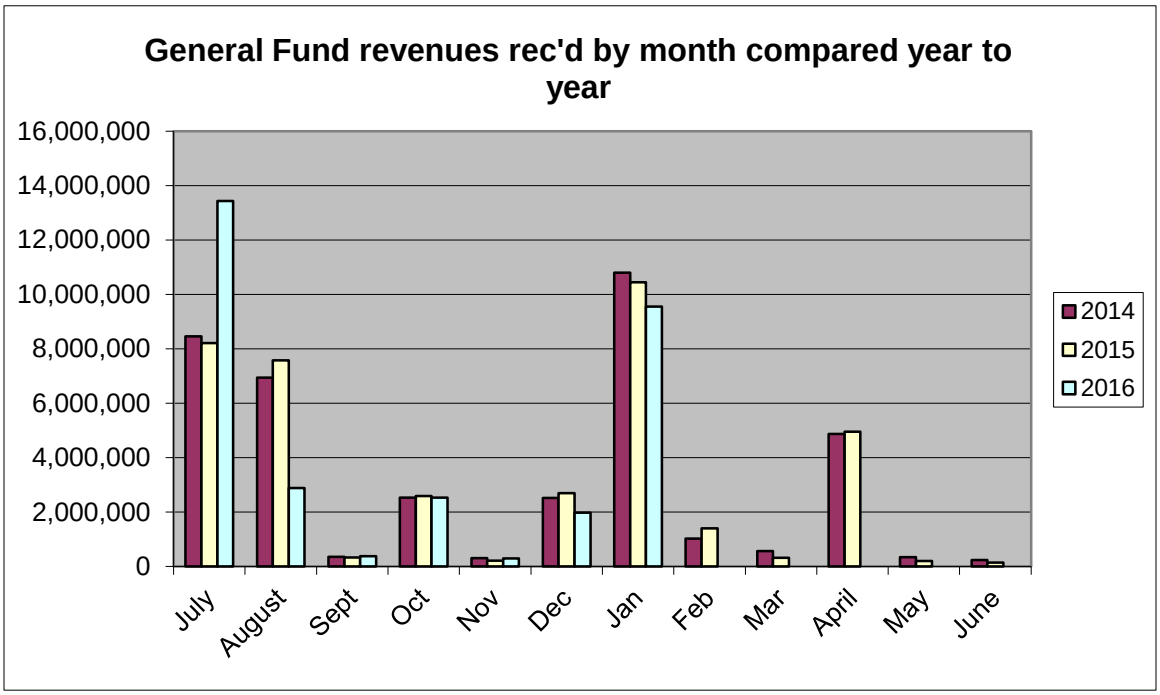
Projected changes in all other benefits for the district

Details of any ongoing or proposed cost saving initiatives

Details of ongoing or proposed capital projects

Date: February 3, 2016
To: Finance Committee
From: Elizabeth Bauer, Director of Finance
Re: Monthly Update

**Revenues**

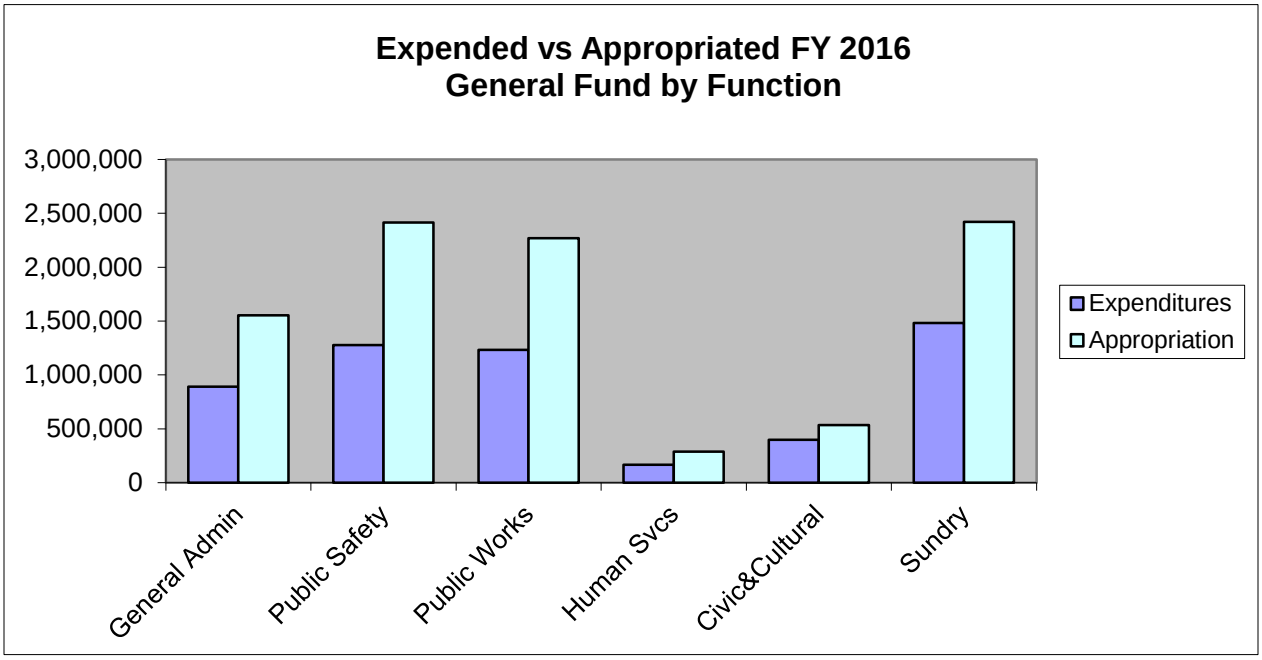



As of January 31, 2016, the Town of Coventry has collected $28,022,500 or 95.62% of $29,305,320 (anticipated) property tax revenue. The same period last year saw property tax revenue at 93.76% of anticipated revenue.

General fund revenue collections are $31,069,090 or 78.21% 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 $113,000.

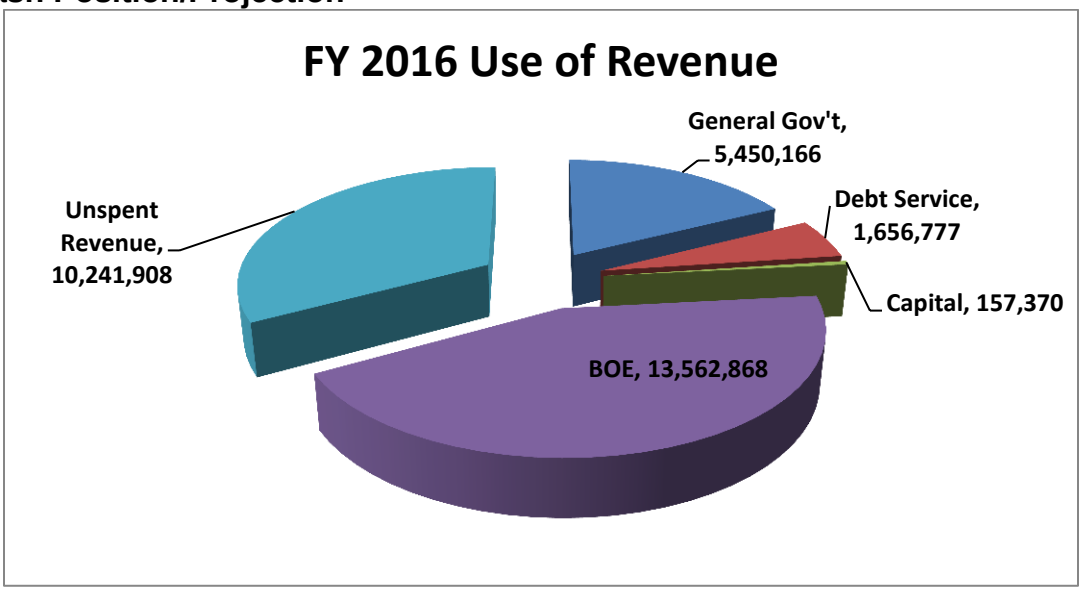
COVRRA collections are $956,187 or 98% of $976,183 anticipated. The same period last year saw COVRRA collections at 97.3% of anticipated.

## Expenditures




Current Fiscal year General Fund expenditures and encumbrances are at 63.34% of the adjusted budget appropriation, compared with 63.96% 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 January 31st, we have an unspent cash balance of $10,241,908 and unspent appropriation of $18,368,930. Available funds are currently invested at rates from .15% to .6%.

## Tax Collector

January is the collection month for the 2nd half of real estate and the supplemental motor vehicle billings. Collections were smooth without significant lines. The lock box payments were processed without problems, and we saw an uptick in the use of the town's website by taxpayers looking to find their payment history for income tax purposes. The problems with DMV's new computer system persist, with many out of town taxpayers being told in error that they cannot register because they owe taxes to the Town of Coventry. We assist when we can to clear the delinquency flag.

## Tax Assessor

The grand list was signed before the deadline of January 31, 2016. The 2015 list has an increase over the 2014 list of 2%. This increase is being reviewed, the motor vehicle information from the DMV is not reliable, we received notice very late in the month that many changes in the data were coming.

For the 2014 grand list, the office has processed 762 Motor Vehicle corrections, 117 Supplemental MV corrections, 29 Personal Property corrections and 129 Real Estate certificates of correction. The Real Estate corrections include 36 newly constructed prorates.

The year to date corrections against 10/1/2014 and 10/1/2015 grand lists are as follows:

| | 2014 | 2014 |
|---|---|---|
| Original Grand List | 930,973,231 | 949,163,141 |
| BAA Reductions March | (407,900) | - |
| Corrections | (2,335,043) | - |
| BAA Reductions September | (16,370) | - |
| Prorates New Construction* | 2,123,246 | - |
| Supplemental MV GL | 11,190,476 | - |
| Total Net Grand List | 941,527,640 | 949,163,141 |

## Accounting

Yearend payroll reporting to the employees has been completed; electronic reporting will be postponed until later as per the IRS deadlines. The budget work with the departments has started.

## IT

Work continues on transitioning data from older servers to newly purchased servers so that the older machines can be decommissioned.

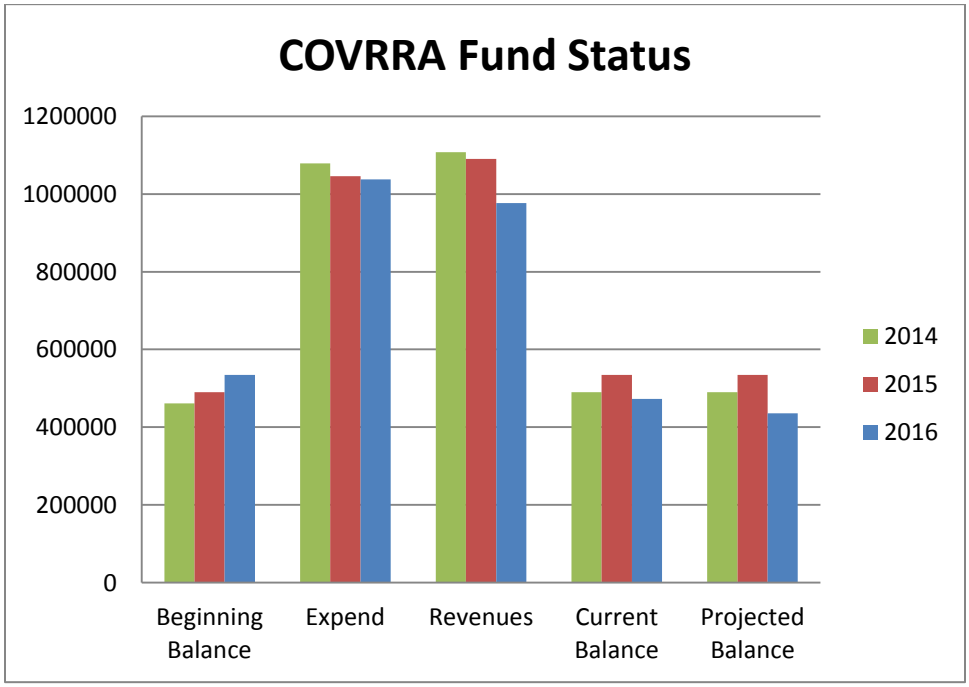
## BOE status

BOE Expenditures to date

| | FY 2016 |
|---|---|
| Budget appropriation | 26,811,045 |
| Adjustments to approp | 18,171 |
| Encumbrances | |
| Expended to date | 13,562,868 |
| Balance remaining | 13,266,348 |

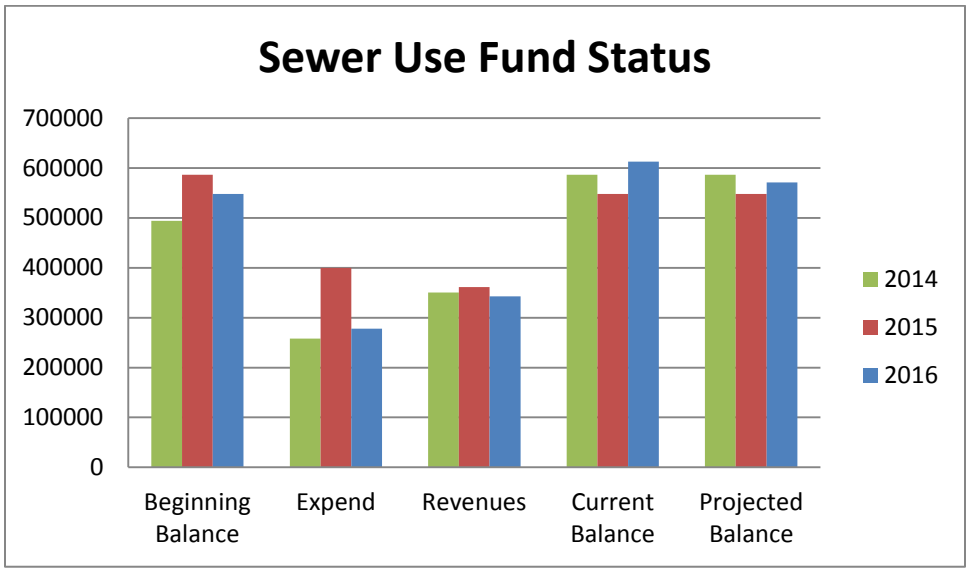
## Special Revenue Funds

## COVRRA



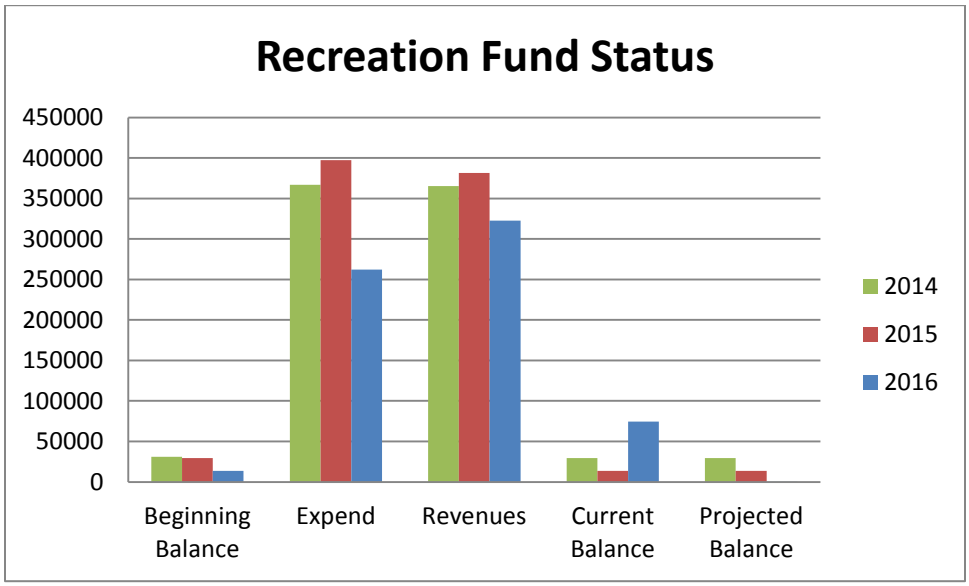

| | Beginning Balance | Expend | Revenues | Current Balance | Projected Balance |
|---|---|---|---|---|---|
| 2016 | 534282 | 1037831 | 976605 | 473056 | 436028 |
| 2015 | 489808 | 1045363 | 1089836 | 534282 | 534282 |
| 2014 | 461074 | 1078893 | 1107627 | 489808 | 489808 |

## SEWER USE




| | Beginning Balance | Expend | Revenues | Current Balance | Projected Balance |
|---|---|---|---|---|---|
| 2016 | 548115 | 277775 | 342493 | 612833 | 571115 |
| 2015 | 586372 | 399792 | 361535 | 548115 | 548115 |
| 2014 | 494117 | 257880 | 350135 | 586372 | 586372 |

## RECREATION




| | Beginning Balance | Expend | Revenues | Current Balance | Projected Balance |
|---|---|---|---|---|---|
| 2016 | 13567 | 261981 | 322764 | 74351 | 195 |
| 2015 | 29304 | 397283 | 381546 | 13567 | 13567 |
| 2014 | 30951 | 366927 | 365280 | 29304 | 29304 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| OPERATING BUDGET | | | | | | |
| 1101 TOWN COUNCIL | 33,418.00 | .00 | 241.30 | 26,124.43 | 7,052.27 | 78.90 |
| 1201 TOWN MANAGER | 208,462.00 | .00 | 606.81 | 125,308.17 | 82,547.02 | 60.40 |
| 1300 FINANCE ADMINISTRATION | 114,289.00 | .00 | 11,390.00 | 65,125.59 | 37,773.41 | 66.95 |
| 1301 ACCOUNTING | 110,300.00 | 3,426.00 | .00 | 63,215.84 | 50,510.16 | 55.59 |
| 1302 COLLECTOR OF REVENUE | 114,209.00 | .00 | .00 | 59,956.24 | 54,252.76 | 52.50 |
| 1303 ASSESSOR | 137,699.00 | .00 | .00 | 55,553.90 | 82,145.10 | 40.34 |
| 1304 ASSESSMENT APPEALS | 800.00 | .00 | .00 | 102.62 | 697.38 | 12.83 |
| 1305 TREASURER | 24,956.00 | .00 | 2,470.00 | 13,909.11 | 8,576.89 | 65.63 |
| 1306 INFORMATION TECHNOLOGY | 150,367.00 | .00 | 23,945.60 | 114,218.31 | 12,203.09 | 91.88 |
| 1401 PLANNING | 143,983.00 | .00 | 10.00 | 83,715.61 | 60,257.39 | 58.15 |
| 1402 ZONING BOARD/APPEALS | 23,872.00 | (55.56) | 632.84 | 7,003.61 | 16,179.99 | 32.06 |
| 1403 CONSERVATION | 2,135.00 | .00 | .00 | 82.50 | 2,052.50 | 3.86 |
| 1404 ECONOMIC DEVELOPMENT | 14,093.00 | 20,055.56 | 50.30 | 10,824.67 | 23,273.59 | 31.85 |
| 1406 INLAND WETLANDS | 47,274.00 | .00 | 1,494.34 | 23,740.65 | 22,039.01 | 53.38 |
| 1407 P&Z COMMISSION | 4,200.00 | .00 | 2,504.46 | 1,047.48 | 648.06 | 84.57 |
| 1501 LEGAL COUNSEL | 90,000.00 | .00 | .00 | 83,599.47 | 6,400.53 | 92.89 |
| 1502 PROBATE COURT | 7,055.00 | .00 | .00 | 7,053.06 | 1.94 | 99.97 |
| 1601 RECORDING/LICENSING | 144,461.00 | .00 | 639.01 | 77,088.00 | 66,733.99 | 53.81 |
| 1701 ELECTIONS | 43,560.00 | .00 | 620.35 | 21,273.34 | 21,666.31 | 50.26 |
| 1801 TOWN OFFICE BLDG. | 80,808.00 | .00 | 3,202.90 | 40,229.59 | 37,375.51 | 53.75 |
| 1802 CENTRAL SERS./SUPPLY | 59,001.00 | .00 | 1,450.55 | 12,267.71 | 45,282.74 | 23.25 |
| 2101 POLICE ADMINISTRATION | 185,551.00 | .00 | 150.00 | 110,865.89 | 74,535.11 | 59.83 |
| 2102 POLICE OPERATIONS | 1,247,711.00 | .00 | 1,319.52 | 720,756.82 | 525,634.66 | 57.87 |
| 2103 POLICE SUPPORTIVE SERVICES | 319,630.00 | .00 | 6,966.68 | 172,994.36 | 139,668.96 | 56.30 |
| 2104 POLICE MARINE PATROL | 7,850.00 | .00 | .00 | 5,084.08 | 2,765.92 | 64.77 |
| 2105 POLICE STATION | 59,480.00 | .00 | 15,492.94 | 21,613.24 | 22,373.82 | 62.38 |
| 2201 FIRE MARSHAL | 26,446.00 | .00 | .00 | 15,583.68 | 10,862.32 | 58.93 |
| 2202 COVENTRY VOL FIRE ASSN | 112,466.00 | .00 | 29,149.16 | 40,212.25 | 43,104.59 | 61.67 |
| 2203 NORTH COV. VOL. FIRE DEPT | 111,441.00 | .00 | 19,508.99 | 43,823.44 | 48,108.57 | 56.83 |
| 2206 NO. COV. SUB-STATION | 9,600.00 | .00 | 2,025.23 | 774.77 | 6,800.00 | 29.17 |
| 2207 JOINT FIRE BUDGET | 218,466.00 | .00 | 13,968.75 | 88,945.56 | 115,551.69 | 47.11 |
| 2208 CVFA SOUTH ST. SUBSTATION | 18,410.00 | .00 | 5,547.05 | 4,300.94 | 8,562.01 | 53.49 |
| 2301 EMERGENCY MANAGEMENT | 26,711.00 | .00 | .00 | 14,208.50 | 12,502.50 | 53.19 |
| 2401 ANIMAL CONTROL | 70,891.00 | .00 | 309.64 | 37,540.49 | 33,040.87 | 53.39 |
| 3100 ROADS & DRAINAGE | 549,362.00 | (1,983.32) | 15,120.07 | 283,334.70 | 248,923.91 | 54.52 |
| 3101 PUBLIC WORKS BUILDING | 57,592.00 | 47.32 | 25,372.01 | 24,117.31 | 8,150.00 | 85.86 |
| 3102 SNOW REMOVAL | 276,000.00 | .00 | 69,638.42 | 137,546.55 | 68,815.03 | 75.07 |
| 3103 FACILITY MAINTENANCE | 292,991.00 | 436.00 | 2,460.41 | 190,944.82 | 100,021.77 | 65.91 |
| 3104 PUBLIC WORKS ADMINISTRATION | 248,867.00 | 2,000.00 | 8,510.00 | 139,773.57 | 102,583.43 | 59.11 |
| 3105 FLEET MAINTENANCE | 461,599.00 | (500.00) | 69,527.57 | 241,111.32 | 150,460.11 | 67.37 |
| 3107 MATCHING FUNDS | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100.00 |
| 3108 STREET LIGHTS | 46,050.00 | .00 | .00 | 20,611.35 | 25,438.65 | 44.76 |
| 3109 CEMETERY COMM. | 25,772.00 | .00 | 294.95 | 9,811.85 | 15,665.20 | 39.22 |
| 3110 TREE WARDEN | 23,000.00 | .00 | 6,162.50 | 16,687.50 | 150.00 | 99.35 |
| 3201 ENGINEERING | 77,099.00 | 6,000.00 | 5,248.33 | 42,039.40 | 35,811.27 | 56.91 |
| 3301 BLDG. INSPECTION | 146,150.00 | .00 | .00 | 78,648.27 | 67,501.73 | 53.81 |
| 3302 BUILDING CODE BD. OF APPEALS | 45.00 | .00 | .00 | 45.00 | .00 | 100.00 |
| 3501 HEALTH DEPT. | 62,180.00 | .00 | 15,544.78 | 46,634.34 | .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-Jan-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 4200 HUMAN SERVICES/GA | 190,736.00 | .00 | 99.10 | 111,532.23 | 79,104.67 | 58.53 |
| 4205 ELDERLY SERVICES | 94,982.00 | 2,802.87 | 8,838.60 | 55,467.53 | 33,478.74 | 65.76 |
| 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 | 73,381.44 | 27,037.56 | 73.08 |
| 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 | 153.73 | 655,647.58 | 227,304.69 | 74.26 |
| 8103 HEALTH INSURANCE | 1,100,705.00 | .00 | 6,480.99 | 515,744.59 | 578,479.42 | 47.45 |
| 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 | 43,414.06 | (4,664.06) | 111.66 |
| Total OPERATING BUDGET | 9,483,213.00 | 32,228.87 | 576,489.82 | 5,450,166.45 | 3,488,785.60 | 63.34 |
| DEBT SERVICE / CAPITAL EXPENDITURES | | | | | | |
| 9101 DEBT SERVICE | 2,638,900.00 | .00 | .00 | 1,656,777.36 | 982,122.64 | 62.78 |
| 9201 CAPITAL EXPENDITURES | 794,620.00 | 40,000.00 | 45,575.55 | 157,370.25 | 631,674.20 | 24.32 |
| 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) | 45,575.55 | 1,814,147.61 | 1,541,567.97 | 54.68 |
| *** Grand Total *** | 12,916,733.00 | .00 | 622,065.37 | 7,264,314.06 | 5,030,353.57 | 61.06 |

====== Selection Legend ======

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Jan-2016
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-Jan-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 51000 SALARY AND WAGES | 273,134.00 | .00 | .00 | 149,524.30 | 123,609.70 | 54.74 |
| 51010 REGULAR FULL TIME | 4,019,898.00 | (10,694.00) | .00 | 2,275,421.80 | 1,733,782.20 | 56.76 |
| 51020 PART TIME | 95,101.00 | 18,000.00 | .00 | 54,660.18 | 58,440.82 | 48.33 |
| 51030 OVERTIME | 229,056.00 | (1,280.25) | .00 | 105,716.07 | 122,059.68 | 46.41 |
| 51040 TEMPORARY | 30,310.00 | 8,444.25 | .00 | 20,032.23 | 18,722.02 | 51.69 |
| 51059 PAYROLL TAXES & INSURANCE | 26,309.00 | .00 | .00 | 12,605.19 | 13,703.81 | 47.91 |
| 51063 FICA - GA | 77,237.00 | .00 | .00 | 42,977.39 | 34,259.61 | 55.64 |
| 51064 FICA - PS | 147,460.00 | .00 | .00 | 84,696.69 | 62,763.31 | 57.44 |
| 51065 FICA - PW | 116,250.00 | .00 | .00 | 68,905.07 | 47,344.93 | 59.27 |
| 51066 FICA - HUMAN SVCS | 16,740.00 | .00 | .00 | 10,438.94 | 6,301.06 | 62.36 |
| 51067 FICA - CIVIC/CULTURAL | 5,016.00 | .00 | .00 | 3,074.29 | 1,941.71 | 61.29 |
| 51070 PENSION | 32,800.00 | .00 | .00 | .00 | 32,800.00 | .00 |
| 51071 PENSION - GA | 122,210.00 | .00 | 153.73 | 110,838.21 | 11,218.06 | 90.82 |
| 51072 PENSION - PS | 216,963.00 | .00 | .00 | 194,033.65 | 22,929.35 | 89.43 |
| 51073 PENSION - PW | 144,000.00 | .00 | .00 | 100,711.18 | 43,288.82 | 69.94 |
| 51074 PENSION - HS | 27,860.00 | .00 | .00 | 26,690.68 | 1,169.32 | 95.80 |
| 51075 PENSION - CC | 14,266.00 | .00 | .00 | 13,281.48 | 984.52 | 93.10 |
| 51090 OTHER | 69,785.00 | 2,000.00 | .00 | 45,355.56 | 26,429.44 | 63.18 |
| 51100 LONGEVITY | 48,700.00 | (15.00) | .00 | 47,700.00 | 985.00 | 97.98 |
| 51110 DIFFERENTIAL | 4,199.00 | 1,423.00 | .00 | 3,397.02 | 2,224.98 | 60.42 |
| 51121 FRINGE BENEFITS | 23,270.00 | .00 | .00 | 13,362.48 | 9,907.52 | 57.42 |
| 51711 HEALTH INS GENERAL ADMIN | 239,855.00 | .00 | 851.18 | 116,520.22 | 122,483.60 | 48.93 |
| 51712 HEALTH INS PUBLIC SAFETY | 417,230.00 | .00 | 1,837.85 | 173,245.05 | 242,147.10 | 41.96 |
| 51713 HEALTH INS PUBLIC WORKS | 393,015.00 | .00 | 1,421.61 | 203,602.13 | 187,991.26 | 52.17 |
| 51714 HEALTH INS HUMAN SERVICES | 34,880.00 | .00 | 83.78 | 13,398.47 | 21,397.75 | 38.65 |
| 51715 HEALTH INS CIVIC & CULTURAL | 9,225.00 | .00 | 82.83 | 4,854.93 | 4,287.24 | 53.53 |
| 51720 LIFE INSURANCE | 6,500.00 | .00 | 2,203.74 | 4,123.79 | 172.47 | 97.35 |
| 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 | 4,230.00 | 4,700.00 | 47.37 |
| 52030 LEGAL | 93,000.00 | .00 | .00 | 83,599.47 | 9,400.53 | 89.89 |
| 52040 LICENSES/SUPPORT-DATA PROCESSING | 113,987.00 | .00 | 4,826.00 | 99,013.76 | 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 | 360.00 | 8,388.13 | 17,901.87 | 32.83 |
| 52070 OTHER PROFESSIONAL SERVICES | 104,835.00 | 2,820.00 | 29,391.35 | 48,286.03 | 29,977.62 | 72.15 |
| 52080 PROFESSIONAL AFFILIATION | 31,293.00 | 13.00 | 410.00 | 27,419.00 | 3,477.00 | 88.89 |
| 52090 TRAVEL MEETINGS MILEAGE | 75,790.00 | 1,338.48 | 169.52 | 6,614.29 | 70,344.67 | 8.80 |
| 52100 TRAINING | 35,030.00 | (186.00) | 2,610.00 | 12,045.00 | 20,189.00 | 42.06 |
| 52110 POSTAGE | 37,200.00 | .00 | .00 | 2,929.12 | 34,270.88 | 7.87 |
| 52130 SERVICE CONTRACTS | 217,171.00 | 20.00 | 34,139.67 | 107,658.99 | 75,392.34 | 65.29 |
| 52140 EQUIPMENT REPAIRS | 61,919.00 | (190.00) | 3,911.49 | 21,928.37 | 35,889.14 | 41.86 |
| 52150 RADIO AND ALARM REPAIRS | 16,150.00 | (45.00) | 1,383.18 | 7,978.57 | 6,743.25 | 58.13 |
| 52160 BUILDING REPAIRS/MAINTENANCE | 55,070.00 | 3,425.39 | 6,897.74 | 34,079.26 | 17,518.39 | 70.05 |
| 52170 ADVERTISING | 18,180.00 | 87.00 | 6,227.36 | 7,092.00 | 4,947.64 | 72.92 |
| 52180 PRINTING | 27,415.00 | (3.00) | 248.30 | 7,841.90 | 19,321.80 | 29.51 |
| 52190 COPIERS | 4,950.00 | .00 | 200.26 | 1,583.82 | 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 | 1,218.32 | 3,311.68 | 34.16 |
| 52240 MISCELLANEOUS | 3,800.00 | .00 | .00 | 3,569.90 | 230.10 | 93.95 |
| 52250 GRANTS AND CONTRIBUTIONS | 99,954.00 | 3,033.87 | 125,549.03 | 176,832.82 | (199,393.98) | 293.61 |
| 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-Jan-2016

| 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 | 10,950.00 | 17,226.60 | 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 | (3.12) | 2,343.69 | 7,157.48 | 13,575.71 | 41.17 |
| 53020 OFFICE EQUIPMENT | 650.00 | .00 | .00 | .00 | 650.00 | .00 |
| 53030 MICROFILM PHOTO SUPPLIES | 1,300.00 | .00 | .00 | 463.28 | 836.72 | 35.64 |
| 53040 GASOLINE | 62,625.00 | .00 | 21,508.35 | 21,706.42 | 19,410.23 | 69.01 |
| 53050 DIESEL FUEL | 54,500.00 | .00 | 13,158.21 | 17,310.27 | 24,031.52 | 55.91 |
| 53060 MOTOR OIL LUBRICANTS | 7,700.00 | (100.00) | 1,161.36 | 5,839.61 | 599.03 | 92.12 |
| 53070 CUSTODIAL SUPPLIES | 6,350.00 | (277.00) | 1,144.81 | 1,938.97 | 2,989.22 | 50.78 |
| 53080 PAPER GOODS | 6,900.00 | .00 | 452.00 | 3,941.20 | 2,506.80 | 63.67 |
| 53090 CLOTHING SAFETY EQUIPMENT | 44,950.00 | (290.32) | 8,845.00 | 18,176.84 | 17,637.84 | 60.51 |
| 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) | 4,168.62 | 8,990.68 | 9,760.70 | 57.41 |
| 53110 TRUCK PARTS | 61,500.00 | .00 | 7,521.49 | 39,775.27 | 14,203.24 | 76.91 |
| 53120 EQUIPMENT PARTS | 64,600.00 | (1,150.00) | 15,479.09 | 27,788.39 | 20,182.52 | 68.19 |
| 53130 WELDING SUPPLIES | 2,375.00 | .00 | .00 | .00 | 2,375.00 | .00 |
| 53140 HAND TOOLS | 6,200.00 | (1,001.00) | 1,350.00 | 3,748.94 | 100.06 | 98.08 |
| 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) | 66,977.42 | 103,589.83 | 26,332.75 | 86.63 |
| 53170 GROUND SUPPLIES | 27,100.00 | .00 | 5,534.92 | 18,794.08 | 2,771.00 | 89.78 |
| 53180 STREET CLEANING SUPPLIES | 2,500.00 | .00 | .00 | 2,349.18 | 150.82 | 93.97 |
| 53190 POLICE EQUIPMENT SUPPLIES | 9,250.00 | .00 | 666.15 | 4,170.85 | 4,413.00 | 52.29 |
| 53200 TRAFFIC CONTROL SIGNS | 6,000.00 | .00 | 1,638.00 | 362.00 | 4,000.00 | 33.33 |
| 53210 OTHER PURCHASED | 16,800.00 | 1,000.00 | 6,610.48 | 8,067.07 | 3,122.45 | 82.46 |
| 53220 SUBSCRIPTIONS BOOKS | 41,680.00 | (74.43) | 765.25 | 19,310.68 | 21,529.64 | 48.25 |
| 53225 PROGRAM COSTS | 17,050.00 | .00 | 209.97 | 5,258.84 | 11,581.19 | 32.08 |
| 53230 TRANSFERS | 86,350.00 | .00 | 1,250.00 | 80,198.96 | 4,901.04 | 94.32 |
| 53240 TIRES | 25,850.00 | (150.00) | 1,602.01 | 19,702.26 | 4,395.73 | 82.90 |
| 53280 ASPHALT/HOT & COLD PATCH | 25,000.00 | .00 | 7,863.36 | 6,960.05 | 10,176.59 | 59.29 |
| 53290 KENNEL SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 53300 PUBLIC RELATIONS | 5,385.00 | 155.56 | .00 | 4,000.45 | 1,540.11 | 72.20 |
| 53610 VAN EXPENSES | 1,350.00 | (237.88) | 400.48 | 259.26 | 452.38 | 59.32 |
| 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 | 1,688.00 | 12,419.72 | 6,904.28 | 67.14 |
| 54540 COMPUTER REPLACEMENT AND UPGRADES | 3,000.00 | .00 | .00 | 1,387.46 | 1,612.54 | 46.25 |
| 54960 EQUIPMENT PURCHASES | 3,200.00 | .00 | 624.95 | 1,130.00 | 1,445.05 | 54.84 |
| 55010 TELEPHONE | 23,132.00 | 164.00 | 964.61 | 14,110.96 | 8,220.43 | 64.71 |
| 55020 ELECTRIC | 174,200.00 | (2,980.13) | 40,425.69 | 77,390.62 | 53,403.56 | 68.81 |
| 55030 HEATING FUEL | 73,169.00 | .00 | 29,407.71 | 21,266.83 | 22,494.46 | 69.26 |
| 55040 WATER | 1,040.00 | .00 | 305.31 | 428.98 | 305.71 | 70.61 |
| 55050 SEWER | 3,920.00 | 72.45 | .00 | 3,992.45 | .00 | 100.00 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 55130 DISPOSAL FEES | 3,165.00 | .00 | .00 | 1,387.23 | 1,777.77 | 43.83 |
| 57040 DOG TAGS | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 57050 VETERINARY FEES | 1,250.00 | 300.00 | .00 | 1,273.00 | 277.00 | 82.13 |
| 57060 ST CT LICENSE FEES | 4,100.00 | .00 | .00 | .00 | 4,100.00 | .00 |
| 57064 PET ADOPTION FEES DEP | 250.00 | .00 | .00 | 180.00 | 70.00 | 72.00 |
| 58190 ANNIVERSARY CELEBRATIONS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| *** Grand Total *** | 9,483,213.00 | 32,228.87 | 576,489.82 | 5,450,166.45 | 3,488,785.60 | 63.34 |

====== Selection Legend ======

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Jan-2016
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-Jan-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 1101 TOWN COUNCIL | | | | | | |
| 51090 OTHER | 3,400.00 | .00 | .00 | 2,092.32 | 1,307.68 | 61.54 |
| 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 | 241.30 | 557.50 | 901.20 | 46.99 |
| 52180 PRINTING | 6,000.00 | .00 | .00 | 3,782.49 | 2,217.51 | 63.04 |
| 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 | 241.30 | 26,124.43 | 7,052.27 | 78.90 |
| 1201 TOWN MANAGER | | | | | | |
| 51010 REGULAR FULL TIME | 198,487.00 | .00 | .00 | 115,974.04 | 82,512.96 | 58.43 |
| 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 | .00 | 1,717.87 | .00 | 100.00 |
| 52100 TRAINING | 1,200.00 | (186.00) | .00 | 865.00 | 149.00 | 85.31 |
| 52170 ADVERTISING | 2,500.00 | 87.00 | 518.00 | 2,914.33 | (845.33) | 132.68 |
| 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 | 606.81 | 125,308.17 | 82,547.02 | 60.40 |
| 1300 FINANCE ADMINISTRATION | | | | | | |
| 51010 REGULAR FULL TIME | 79,224.00 | .00 | .00 | 46,315.33 | 32,908.67 | 58.46 |
| 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 | 440.00 | 300.00 | 200.00 | 78.72 |
| 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 | 10,950.00 | 17,026.60 | 2,668.40 | 91.29 |
| Total 1300 FINANCE ADMINISTRATION | 114,289.00 | .00 | 11,390.00 | 65,125.59 | 37,773.41 | 66.95 |
| 1301 ACCOUNTING | | | | | | |
| 51010 REGULAR FULL TIME | 108,164.00 | 3,426.00 | .00 | 62,986.84 | 48,603.16 | 56.45 |
| 51100 LONGEVITY | 1,000.00 | (15.00) | .00 | .00 | 985.00 | .00 |
| 51110 DIFFERENTIAL | 111.00 | 15.00 | .00 | 229.00 | (103.00) | 181.75 |

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

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

| 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 | 63,215.84 | 50,510.16 | 55.59 |
| 1302 COLLECTOR OF REVENUE | | | | | | |
| 51010 REGULAR FULL TIME | 95,109.00 | .00 | .00 | 53,849.96 | 41,259.04 | 56.62 |
| 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 | 1,390.00 | 9,610.00 | 12.64 |
| 53010 OFFICE SUPPLIES | 600.00 | .00 | .00 | 285.78 | 314.22 | 47.63 |
| Total 1302 COLLECTOR OF REVENUE | 114,209.00 | .00 | .00 | 59,956.24 | 54,252.76 | 52.50 |
| 1303 ASSESSOR | | | | | | |
| 51010 REGULAR FULL TIME | 132,998.00 | (14,120.00) | .00 | 41,600.86 | 77,277.14 | 35.00 |
| 51040 TEMPORARY | .00 | 10,000.00 | .00 | 8,914.40 | 1,085.60 | 89.14 |
| 51100 LONGEVITY | 700.00 | .00 | .00 | 700.00 | .00 | 100.00 |
| 51110 DIFFERENTIAL | 111.00 | 1,200.00 | .00 | 834.50 | 476.50 | 63.65 |
| 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 | 82.00 | 918.00 | 8.20 |
| 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 | 55,553.90 | 82,145.10 | 40.34 |
| 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-Jan-2016

| 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 | 11,579.11 | 8,226.89 | 58.46 |
| 52070 OTHER PROFESSIONAL SERVICES | 4,800.00 | .00 | 2,470.00 | 2,330.00 | .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 | 2,470.00 | 13,909.11 | 8,576.89 | 65.63 |
| 1306 INFORMATION TECHNOLOGY | | | | | | |
| 51040 TEMPORARY | 2,000.00 | .00 | .00 | 315.00 | 1,685.00 | 15.75 |
| 52040 LICENSES/SUPPORT-DATA PROCESSING | 99,237.00 | .00 | 4,826.00 | 88,355.87 | 6,055.13 | 93.90 |
| 52070 OTHER PROFESSIONAL SERVICES | 46,280.00 | .00 | 18,119.60 | 25,547.44 | 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 | 23,945.60 | 114,218.31 | 12,203.09 | 91.88 |
| 1401 PLANNING | | | | | | |
| 51010 REGULAR FULL TIME | 139,120.00 | .00 | .00 | 80,453.42 | 58,666.58 | 57.83 |
| 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 | 10.00 | 411.20 | 378.80 | 52.65 |
| 53220 SUBSCRIPTIONS BOOKS | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| Total 1401 PLANNING | 143,983.00 | .00 | 10.00 | 83,715.61 | 60,257.39 | 58.15 |
| 1402 ZONING BOARD/APPEALS | | | | | | |
| 51010 REGULAR FULL TIME | 21,557.00 | .00 | .00 | 5,938.06 | 15,618.94 | 27.55 |
| 51090 OTHER | 300.00 | .00 | .00 | 35.16 | 264.84 | 11.72 |
| 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 | 80.00 | 120.00 | 40.00 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 52170 ADVERTISING | 1,500.00 | .00 | 632.84 | 867.16 | .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) | 632.84 | 7,003.61 | 16,179.99 | 32.06 |
| 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 | 5,788.55 | 4,339.45 | 57.15 |
| 51020 PART TIME | .00 | 20,000.00 | .00 | 2,445.00 | 17,555.00 | 12.23 |
| 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 | 50.30 | 76.70 | 373.00 | 25.40 |
| 53300 PUBLIC RELATIONS | 1,000.00 | 55.56 | .00 | 1,091.56 | (36.00) | 103.41 |
| 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 | 50.30 | 10,824.67 | 23,273.59 | 31.85 |
| 1406 INLAND WETLANDS | | | | | | |
| 51010 REGULAR FULL TIME | 44,244.00 | .00 | .00 | 22,938.90 | 21,305.10 | 51.85 |
| 51090 OTHER | 600.00 | .00 | .00 | 168.59 | 431.41 | 28.10 |
| 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-Jan-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 1406 INLAND WETLANDS | 47,274.00 | .00 | 1,494.34 | 23,740.65 | 22,039.01 | 53.38 |
| 1407 P&Z COMMISSION | | | | | | |
| 51090 OTHER | 1,000.00 | .00 | .00 | 551.94 | 448.06 | 55.19 |
| 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 | 1,047.48 | 648.06 | 84.57 |
| 1501 LEGAL COUNSEL | | | | | | |
| 52030 LEGAL | 90,000.00 | .00 | .00 | 83,599.47 | 6,400.53 | 92.89 |
| Total 1501 LEGAL COUNSEL | 90,000.00 | .00 | .00 | 83,599.47 | 6,400.53 | 92.89 |
| 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 | 56,827.94 | 41,234.06 | 57.95 |
| 51020 PART TIME | 17,241.00 | .00 | .00 | 10,094.93 | 7,146.07 | 58.55 |
| 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 | 360.00 | 8,388.13 | 16,251.87 | 34.99 |
| 52070 OTHER PROFESSIONAL SERVICES | 425.00 | .00 | 170.00 | 25.00 | 230.00 | 45.88 |
| 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 | 109.01 | .00 | 120.99 | 47.40 |
| 52180 PRINTING | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 53010 OFFICE SUPPLIES | 160.00 | .00 | .00 | 10.00 | 150.00 | 6.25 |
| 53020 OFFICE EQUIPMENT | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| Total 1601 RECORDING/LICENSING | 144,461.00 | .00 | 639.01 | 77,088.00 | 66,733.99 | 53.81 |
| 1701 ELECTIONS | | | | | | |
| 51020 PART TIME | 20,000.00 | .00 | .00 | 11,596.74 | 8,403.26 | 57.98 |
| 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-Jan-2016

| 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 | 620.35 | 1,082.89 | 2,796.76 | 37.85 |
| 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 | 262.48 | 237.52 | 52.50 |
| Total 1701 ELECTIONS | 43,560.00 | .00 | 620.35 | 21,273.34 | 21,666.31 | 50.26 |
| 1801 TOWN OFFICE BLDG. | | | | | | |
| 52070 OTHER PROFESSIONAL SERVICES | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 52130 SERVICE CONTRACTS | 27,000.00 | .00 | 2,204.40 | 5,963.43 | 18,832.17 | 30.25 |
| 52140 EQUIPMENT REPAIRS | 3,000.00 | .00 | .00 | 118.00 | 2,882.00 | 3.93 |
| 52160 BUILDING REPAIRS/MAINTENANCE | 3,000.00 | .00 | .00 | 11,558.28 | (8,558.28) | 385.28 |
| 53070 CUSTODIAL SUPPLIES | 750.00 | .00 | 400.00 | .00 | 350.00 | 53.33 |
| 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 | 4,052.84 | 4,447.16 | 47.68 |
| 55020 ELECTRIC | 22,600.00 | .00 | 598.50 | 11,033.01 | 10,968.49 | 51.47 |
| 55030 HEATING FUEL | 12,798.00 | .00 | .00 | 5,794.45 | 7,003.55 | 45.28 |
| 55050 SEWER | 610.00 | .00 | .00 | 610.00 | .00 | 100.00 |
| Total 1801 TOWN OFFICE BLDG. | 80,808.00 | .00 | 3,202.90 | 40,229.59 | 37,375.51 | 53.75 |
| 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 | 2,929.12 | 34,070.88 | 7.92 |
| 52130 SERVICE CONTRACTS | 2,551.00 | 30.00 | 902.20 | 1,676.27 | 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 | .00 | 156.91 | 1,343.09 | 10.46 |
| 52190 COPIERS | 2,750.00 | .00 | .00 | 1,314.08 | 1,435.92 | 47.79 |
| 53010 OFFICE SUPPLIES | 4,000.00 | .00 | 548.35 | 1,669.42 | 1,782.23 | 55.44 |
| 53080 PAPER GOODS | 4,000.00 | .00 | .00 | 2,904.90 | 1,095.10 | 72.62 |
| 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 | 1,450.55 | 12,267.71 | 45,282.74 | 23.25 |
| 2101 POLICE ADMINISTRATION | | | | | | |
| 51010 REGULAR FULL TIME | 165,735.00 | .00 | .00 | 95,397.43 | 70,337.57 | 57.56 |

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

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

| 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 | 150.00 | 3,200.00 | 200.00 | 94.37 |
| 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 | .00 | 90.83 | 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 | 150.00 | 110,865.89 | 74,535.11 | 59.83 |
| 2102 POLICE OPERATIONS | | | | | | |
| 51010 REGULAR FULL TIME | 1,042,356.00 | .00 | .00 | 601,092.11 | 441,263.89 | 57.67 |
| 51030 OVERTIME | 101,390.00 | .00 | .00 | 52,077.54 | 49,312.46 | 51.36 |
| 51090 OTHER | 60,565.00 | .00 | .00 | 38,754.81 | 21,810.19 | 63.99 |
| 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 | 2,425.00 | 3,575.00 | 40.42 |
| 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 | 1,150.00 | 8,676.80 | 6,173.20 | 61.42 |
| Total 2102 POLICE OPERATIONS | 1,247,711.00 | .00 | 1,319.52 | 720,756.82 | 525,634.66 | 57.87 |
| 2103 POLICE SUPPORTIVE SERVICES | | | | | | |
| 51010 REGULAR FULL TIME | 157,910.00 | .00 | .00 | 90,467.78 | 67,442.22 | 57.29 |
| 51020 PART TIME | 41,000.00 | (2,000.00) | .00 | 21,154.50 | 17,845.50 | 54.24 |
| 51030 OVERTIME | 39,420.00 | .00 | .00 | 18,458.71 | 20,961.29 | 46.83 |
| 51090 OTHER | 1,300.00 | 2,000.00 | .00 | 1,978.24 | 1,321.76 | 59.95 |
| 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 | 3,385.85 | 11,046.33 | 10,317.82 | 58.31 |
| 52140 EQUIPMENT REPAIRS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 52150 RADIO AND ALARM REPAIRS | 2,000.00 | .00 | 217.50 | .00 | 1,782.50 | 10.88 |
| 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 | 699.63 | 584.78 | 2,115.59 | 37.78 |
| 53030 MICROFILM PHOTO SUPPLIES | 1,300.00 | .00 | .00 | 463.28 | 836.72 | 35.64 |
| 53100 AUTO PARTS | 13,400.00 | .00 | 1,497.55 | 7,810.40 | 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-Jan-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 53190 POLICE EQUIPMENT SUPPLIES | 7,250.00 | .00 | 666.15 | 4,170.85 | 2,413.00 | 66.72 |
| 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 | 6,966.68 | 172,994.36 | 139,668.96 | 56.30 |
| 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 | 2,283.53 | 3,882.47 | 11,334.00 | 35.23 |
| 52140 EQUIPMENT REPAIRS | 2,000.00 | .00 | .00 | 383.65 | 1,616.35 | 19.18 |
| 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 | 3,000.00 | 3,536.02 | 3,717.03 | 746.95 | 90.66 |
| 52190 COPIERS | 600.00 | .00 | 200.26 | 99.74 | 300.00 | 50.00 |
| 53070 CUSTODIAL SUPPLIES | 650.00 | .00 | 39.26 | 492.51 | 118.23 | 81.81 |
| 53080 PAPER GOODS | 900.00 | .00 | .00 | .00 | 900.00 | .00 |
| 55010 TELEPHONE | 3,900.00 | .00 | 100.00 | 2,133.35 | 1,666.65 | 57.27 |
| 55020 ELECTRIC | 21,200.00 | (3,000.00) | 8,901.64 | 8,098.36 | 1,200.00 | 93.41 |
| 55030 HEATING FUEL | 5,925.00 | .00 | 353.83 | 2,079.53 | 3,491.64 | 41.07 |
| 55050 SEWER | 305.00 | .00 | .00 | 305.00 | .00 | 100.00 |
| Total 2105 POLICE STATION | 59,480.00 | .00 | 15,492.94 | 21,613.24 | 22,373.82 | 62.38 |
| 2201 FIRE MARSHAL | | | | | | |
| 51010 REGULAR FULL TIME | 18,906.00 | .00 | .00 | 11,942.18 | 6,963.82 | 63.17 |
| 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 | 15,583.68 | 10,862.32 | 58.93 |

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

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

| 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 | 4,136.50 | 7,721.63 | 15,641.87 | 43.12 |
| 52140 EQUIPMENT REPAIRS | 7,069.00 | .00 | .00 | 2,425.08 | 4,643.92 | 34.31 |
| 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 | 2,344.99 | 8,473.82 | 2,181.19 | 83.22 |
| 53010 OFFICE SUPPLIES | 1,500.00 | .00 | 358.61 | 327.51 | 813.88 | 45.74 |
| 53040 GASOLINE | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 53050 DIESEL FUEL | 2,000.00 | .00 | .00 | 762.82 | 1,237.18 | 38.14 |
| 53070 CUSTODIAL SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 53090 CLOTHING SAFETY EQUIPMENT | 5,000.00 | .00 | 255.00 | .00 | 4,745.00 | 5.10 |
| 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 | 12,350.25 | 6,149.75 | 1,500.00 | 92.50 |
| 55030 HEATING FUEL | 12,087.00 | .00 | 8,339.08 | 3,740.92 | 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 | 29,149.16 | 40,212.25 | 43,104.59 | 61.67 |
| 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 | .00 | 345.00 | 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 | 2,132.50 | 2,297.88 | 3,569.62 | 55.38 |
| 52140 EQUIPMENT REPAIRS | 17,500.00 | .00 | .00 | 4,851.46 | 12,648.54 | 27.72 |
| 52150 RADIO AND ALARM REPAIRS | 6,250.00 | .00 | 347.50 | 5,652.50 | 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 | 139.90 | 343.85 | 1,216.25 | 28.46 |
| 53050 DIESEL FUEL | 2,500.00 | .00 | .00 | 1,790.58 | 709.42 | 71.62 |
| 53060 MOTOR OIL LUBRICANTS | 400.00 | .00 | .00 | 67.17 | 332.83 | 16.79 |
| 53070 CUSTODIAL SUPPLIES | 1,250.00 | .00 | 205.54 | 6.57 | 1,037.89 | 16.97 |
| 53080 PAPER GOODS | 350.00 | .00 | .00 | .00 | 350.00 | .00 |
| 53090 CLOTHING SAFETY EQUIPMENT | 7,000.00 | .00 | 50.00 | 2,887.00 | 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 | 1,477.07 | 22.93 | 98.47 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 53120 EQUIPMENT PARTS | 2,600.00 | .00 | .00 | 769.15 | 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 | 5,610.48 | 2,756.23 | 33.29 | 99.60 |
| 53300 PUBLIC RELATIONS | 1,200.00 | 100.00 | .00 | 1,294.00 | 6.00 | 99.54 |
| 53640 LAUNDRY | 580.00 | .00 | .00 | 12.11 | 567.89 | 2.09 |
| 54050 OTHER EQUIPMENT | 6,669.00 | .00 | .00 | 3,577.87 | 3,091.13 | 53.65 |
| 55010 TELEPHONE | 800.00 | .00 | 273.96 | 326.04 | 200.00 | 75.00 |
| 55020 ELECTRIC | 10,000.00 | .00 | 3,589.29 | 6,410.71 | .00 | 100.00 |
| 55030 HEATING FUEL | 8,532.00 | .00 | 7,159.82 | 1,340.18 | 32.00 | 99.63 |
| Total 2203 NORTH COV. VOL. FIRE DEPT | 111,441.00 | .00 | 19,508.99 | 43,823.44 | 48,108.57 | 56.83 |
| 2206 NO. COV. SUB-STATION | | | | | | |
| 52160 BUILDING REPAIRS/MAINTENANCE | 3,200.00 | .00 | .00 | .00 | 3,200.00 | .00 |
| 55010 TELEPHONE | 400.00 | .00 | 145.65 | 154.35 | 100.00 | 75.00 |
| 55020 ELECTRIC | 2,500.00 | .00 | 1,879.58 | 620.42 | .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 | 2,025.23 | 774.77 | 6,800.00 | 29.17 |
| 2207 JOINT FIRE BUDGET | | | | | | |
| 51010 REGULAR FULL TIME | 37,850.00 | .00 | .00 | 23,936.16 | 13,913.84 | 63.24 |
| 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 | 6,464.75 | 1,535.25 | .00 | 100.00 |
| 52090 TRAVEL MEETINGS MILEAGE | 64,000.00 | .00 | .00 | .00 | 64,000.00 | .00 |
| 52130 SERVICE CONTRACTS | 49,170.00 | .00 | 2,410.75 | 46,858.90 | (99.65) | 100.20 |
| 53300 PUBLIC RELATIONS | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100.00 |
| Total 2207 JOINT FIRE BUDGET | 218,466.00 | .00 | 13,968.75 | 88,945.56 | 115,551.69 | 47.11 |
| 2208 CVFA SOUTH ST. SUBSTATION | | | | | | |
| 52130 SERVICE CONTRACTS | 5,200.00 | .00 | 1,204.51 | 1,059.48 | 2,936.01 | 43.54 |
| 52160 BUILDING REPAIRS/MAINTENANCE | 5,650.00 | .00 | 324.00 | .00 | 5,326.00 | 5.74 |
| 53070 CUSTODIAL SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 55020 ELECTRIC | 3,000.00 | .00 | 1,415.45 | 1,584.55 | .00 | 100.00 |
| 55030 HEATING FUEL | 3,555.00 | .00 | 2,297.78 | 1,257.22 | .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-Jan-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 2208 CVFA SOUTH ST. SUBSTATION | 18,410.00 | .00 | 5,547.05 | 4,300.94 | 8,562.01 | 53.49 |
| 2301 EMERGENCY MANAGEMENT | | | | | | |
| 51010 REGULAR FULL TIME | 18,906.00 | .00 | .00 | 12,030.06 | 6,875.94 | 63.63 |
| 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 | 1,873.44 | 2,626.56 | 41.63 |
| 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 | 14,208.50 | 12,502.50 | 53.19 |
| 2401 ANIMAL CONTROL | | | | | | |
| 51010 REGULAR FULL TIME | 53,616.00 | .00 | .00 | 31,510.05 | 22,105.95 | 58.77 |
| 51030 OVERTIME | 1,100.00 | .00 | .00 | 166.24 | 933.76 | 15.11 |
| 51090 OTHER | 2,200.00 | .00 | .00 | 1,774.50 | 425.50 | 80.66 |
| 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 | 198.08 | .00 | 1.92 | 99.04 |
| 52150 RADIO AND ALARM REPAIRS | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 52170 ADVERTISING | 300.00 | .00 | 107.06 | 192.94 | .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 | 4.50 | 295.50 | .00 | 100.00 |
| 53120 EQUIPMENT PARTS | 150.00 | (150.00) | .00 | .00 | .00 | .00 |
| 53240 TIRES | 150.00 | (150.00) | .00 | .00 | .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 | 300.00 | .00 | 1,273.00 | 277.00 | 82.13 |
| 57060 ST CT LICENSE FEES | 4,100.00 | .00 | .00 | .00 | 4,100.00 | .00 |
| 57064 PET ADOPTION FEES DEP | 250.00 | .00 | .00 | 180.00 | 70.00 | 72.00 |
| Total 2401 ANIMAL CONTROL | 70,891.00 | .00 | 309.64 | 37,540.49 | 33,040.87 | 53.39 |
| 3100 ROADS & DRAINAGE | | | | | | |
| 51010 REGULAR FULL TIME | 446,082.00 | .00 | .00 | 233,860.25 | 212,221.75 | 52.43 |
| 51030 OVERTIME | 5,200.00 | 137.00 | .00 | 6,816.94 | (1,479.94) | 127.73 |
| 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-Jan-2016

| 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 | 1,267.63 | (167.63) | 115.24 |
| 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 | 750.00 | 450.00 | .00 | 100.00 |
| 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 | 230.00 | 1,479.68 | 13.45 |
| 53140 HAND TOOLS | 2,000.00 | (801.00) | .00 | 1,199.00 | .00 | 100.00 |
| 53160 CEMENT SAND SALT GRAVEL | 13,000.00 | (300.00) | 921.45 | 3,078.55 | 8,700.00 | 31.50 |
| 53170 GROUND SUPPLIES | 8,000.00 | .00 | 3,347.26 | 4,630.06 | 22.68 | 99.72 |
| 53180 STREET CLEANING SUPPLIES | 2,500.00 | .00 | .00 | 2,349.18 | 150.82 | 93.97 |
| 53200 TRAFFIC CONTROL SIGNS | 6,000.00 | .00 | 1,638.00 | 362.00 | 4,000.00 | 33.33 |
| 53280 ASPHALT/HOT & COLD PATCH | 25,000.00 | .00 | 7,863.36 | 6,960.05 | 10,176.59 | 59.29 |
| 54050 OTHER EQUIPMENT | 2,000.00 | 291.00 | .00 | 2,291.00 | .00 | 100.00 |
| Total 3100 ROADS & DRAINAGE | 549,362.00 | (1,983.32) | 15,120.07 | 283,334.70 | 248,923.91 | 54.52 |
| 3101 PUBLIC WORKS BUILDING | | | | | | |
| 52130 SERVICE CONTRACTS | 20,000.00 | (210.00) | 7,090.50 | 7,773.45 | 4,926.05 | 75.11 |
| 52140 EQUIPMENT REPAIRS | 2,250.00 | 210.00 | .00 | 2,454.85 | 5.15 | 99.79 |
| 52150 RADIO AND ALARM REPAIRS | 500.00 | (45.00) | .00 | .00 | 455.00 | .00 |
| 52160 BUILDING REPAIRS/MAINTENANCE | 1,500.00 | .00 | 350.00 | 450.00 | 700.00 | 53.33 |
| 53070 CUSTODIAL SUPPLIES | 400.00 | .00 | 222.43 | 177.57 | .00 | 100.00 |
| 53080 PAPER GOODS | 650.00 | .00 | 452.00 | 198.00 | .00 | 100.00 |
| 55010 TELEPHONE | 2,150.00 | .00 | 105.00 | 1,231.80 | 813.20 | 62.18 |
| 55020 ELECTRIC | 16,000.00 | 19.87 | 8,827.86 | 7,213.41 | (21.40) | 100.13 |
| 55030 HEATING FUEL | 13,272.00 | .00 | 8,324.22 | 3,675.78 | 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 | 25,372.01 | 24,117.31 | 8,150.00 | 85.86 |
| 3102 SNOW REMOVAL | | | | | | |
| 51030 OVERTIME | 77,000.00 | .00 | .00 | 26,430.10 | 50,569.90 | 34.33 |
| 51110 DIFFERENTIAL | 1,500.00 | .00 | .00 | 256.89 | 1,243.11 | 17.13 |
| 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 | 508.50 | 991.50 | 33.90 |
| 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 | 66,055.97 | 99,944.03 | 9,000.00 | 94.86 |
| 53210 OTHER PURCHASED | 4,500.00 | 1,000.00 | .00 | 5,310.84 | 189.16 | 96.56 |
| 54050 OTHER EQUIPMENT | 3,500.00 | .00 | 1,688.00 | .00 | 1,812.00 | 48.23 |
| Total 3102 SNOW REMOVAL | 276,000.00 | .00 | 69,638.42 | 137,546.55 | 68,815.03 | 75.07 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 3103 FACILITY MAINTENANCE | | | | | | |
| 51010 REGULAR FULL TIME | 245,541.00 | .00 | .00 | 164,572.49 | 80,968.51 | 67.02 |
| 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 | 250.50 | (92.50) | 158.54 |
| 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 | 230.00 | 370.00 | .00 | 100.00 |
| 52130 SERVICE CONTRACTS | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 52140 EQUIPMENT REPAIRS | 400.00 | .00 | .00 | 225.00 | 175.00 | 56.25 |
| 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 | 500.00 | .00 | 100.00 |
| 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 | 2,022.71 | 14,128.97 | 1,348.32 | 92.30 |
| 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 | 4,552.00 | .00 | 100.00 |
| 55020 ELECTRIC | 500.00 | .00 | 207.70 | 292.30 | .00 | 100.00 |
| Total 3103 FACILITY MAINTENANCE | 292,991.00 | 436.00 | 2,460.41 | 190,944.82 | 100,021.77 | 65.91 |
| 3104 PUBLIC WORKS ADMINISTRATION | | | | | | |
| 51010 REGULAR FULL TIME | 228,032.00 | .00 | .00 | 131,727.21 | 96,304.79 | 57.77 |
| 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 | 167.00 | 333.00 | 2,035.00 | 19.72 |
| 52080 PROFESSIONAL AFFILIATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 52100 TRAINING | 1,050.00 | .00 | 615.00 | (325.00) | 760.00 | 27.62 |
| 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 | 7,030.00 | 6,037.04 | 232.96 | 98.25 |
| 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 | 8,510.00 | 139,773.57 | 102,583.43 | 59.11 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 3105 FLEET MAINTENANCE | | | | | | |
| 51010 REGULAR FULL TIME | 181,499.00 | .00 | .00 | 105,423.12 | 76,075.88 | 58.09 |
| 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 | 462.50 | 537.50 | 46.25 |
| 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 | 500.00 | .00 | .00 | 100.00 |
| 52130 SERVICE CONTRACTS | 2,600.00 | 200.00 | 1,141.43 | 1,669.65 | (11.08) | 100.40 |
| 52140 EQUIPMENT REPAIRS | 8,000.00 | .00 | 2,713.41 | 5,010.99 | 275.60 | 96.56 |
| 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 | 21,368.45 | 20,763.52 | 15,268.03 | 73.40 |
| 53050 DIESEL FUEL | 50,000.00 | .00 | 13,158.21 | 14,756.87 | 22,084.92 | 55.83 |
| 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 | 2,666.57 | 807.17 | 1,026.26 | 77.19 |
| 53110 TRUCK PARTS | 60,000.00 | .00 | 7,521.49 | 38,298.20 | 14,180.31 | 76.37 |
| 53120 EQUIPMENT PARTS | 49,000.00 | .00 | 13,584.64 | 21,796.05 | 13,619.31 | 72.21 |
| 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 | .00 | 1,998.85 | 1.15 | 99.94 |
| Total 3105 FLEET MAINTENANCE | 461,599.00 | (500.00) | 69,527.57 | 241,111.32 | 150,460.11 | 67.37 |
| 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 | 20,611.35 | 25,438.65 | 44.76 |
| Total 3108 STREET LIGHTS | 46,050.00 | .00 | .00 | 20,611.35 | 25,438.65 | 44.76 |
| 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-Jan-2016

| 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 | 130.00 | 182.00 | .00 | 100.00 |
| Total 3109 CEMETERY COMM. | 25,772.00 | .00 | 294.95 | 9,811.85 | 15,665.20 | 39.22 |
| 3110 TREE WARDEN | | | | | | |
| 52080 PROFESSIONAL AFFILIATION | 125.00 | .00 | .00 | 125.00 | .00 | 100.00 |
| 52100 TRAINING | 75.00 | .00 | 75.00 | .00 | .00 | 100.00 |
| 52130 SERVICE CONTRACTS | 22,800.00 | .00 | 6,087.50 | 16,562.50 | 150.00 | 99.34 |
| Total 3110 TREE WARDEN | 23,000.00 | .00 | 6,162.50 | 16,687.50 | 150.00 | 99.35 |
| 3201 ENGINEERING | | | | | | |
| 51010 REGULAR FULL TIME | 57,374.00 | .00 | .00 | 28,492.19 | 28,881.81 | 49.66 |
| 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 | .00 | 1,246.14 | 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 | 105.00 | 147.00 | 18.00 | 93.33 |
| Total 3201 ENGINEERING | 77,099.00 | 6,000.00 | 5,248.33 | 42,039.40 | 35,811.27 | 56.91 |
| 3301 BLDG. INSPECTION | | | | | | |
| 51010 REGULAR FULL TIME | 137,860.00 | .00 | .00 | 77,058.27 | 60,801.73 | 55.90 |
| 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-Jan-2016

| 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 | 78,648.27 | 67,501.73 | 53.81 |
| 3302 BUILDING CODE BD. OF APPEALS | | | | | | |
| 52070 OTHER PROFESSIONAL SERVICES | 45.00 | .00 | .00 | 45.00 | .00 | 100.00 |
| Total 3302 BUILDING CODE BD. OF APPEALS | 45.00 | .00 | .00 | 45.00 | .00 | 100.00 |
| 3501 HEALTH DEPT. | | | | | | |
| 52250 GRANTS AND CONTRIBUTIONS | 62,180.00 | .00 | 15,544.78 | 46,634.34 | .88 | 100.00 |
| Total 3501 HEALTH DEPT. | 62,180.00 | .00 | 15,544.78 | 46,634.34 | .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 | 101,799.33 | 72,755.67 | 58.32 |
| 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 | .00 | 505.00 | .00 | 100.00 |
| 52090 TRAVEL MEETINGS MILEAGE | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 52100 TRAINING | 500.00 | .00 | .00 | 160.00 | 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 | 12.00 | .00 | 38.00 | 24.00 |
| 53225 PROGRAM COSTS | 4,800.00 | .00 | .00 | .00 | 4,800.00 | .00 |
| Total 4200 HUMAN SERVICES/GA | 190,736.00 | .00 | 99.10 | 111,532.23 | 79,104.67 | 58.53 |
| 4205 ELDERLY SERVICES | | | | | | |
| 51010 REGULAR FULL TIME | 41,908.00 | .00 | .00 | 24,028.72 | 17,879.28 | 57.34 |
| 52070 OTHER PROFESSIONAL SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 52080 PROFESSIONAL AFFILIATION | 375.00 | .00 | 260.00 | 100.00 | 15.00 | 96.00 |

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

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

| 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 | 172.73 | 802.66 | (150.00) | 118.17 |
| 52250 GRANTS AND CONTRIBUTIONS | 17,469.00 | 3,033.87 | .00 | 20,502.87 | .00 | 100.00 |
| 53010 OFFICE SUPPLIES | 800.00 | 6.88 | .00 | 344.65 | 462.23 | 42.71 |
| 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 | 664.44 | 535.56 | .00 | 100.00 |
| 53225 PROGRAM COSTS | 7,000.00 | .00 | 209.97 | 2,754.79 | 4,035.24 | 42.35 |
| 53240 TIRES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 53610 VAN EXPENSES | 1,350.00 | (237.88) | 400.48 | 259.26 | 452.38 | 59.32 |
| 54020 OFFICE FURNITURE & EQUIPMENT | 500.00 | (164.00) | .00 | .00 | 336.00 | .00 |
| 55010 TELEPHONE | 400.00 | 164.00 | 105.00 | 147.00 | 312.00 | 44.68 |
| 55020 ELECTRIC | 7,000.00 | .00 | 2,655.42 | 3,344.58 | 1,000.00 | 85.71 |
| 55030 HEATING FUEL | 4,500.00 | .00 | 2,932.98 | 1,567.02 | .00 | 100.00 |
| 55050 SEWER | 305.00 | .00 | .00 | .00 | 305.00 | .00 |
| Total 4205 ELDERLY SERVICES | 94,982.00 | 2,802.87 | 8,838.60 | 55,467.53 | 33,478.74 | 65.76 |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | | | | | | |
| 51000 SALARY AND WAGES | 273,134.00 | .00 | .00 | 149,524.30 | 123,609.70 | 54.74 |
| 51059 PAYROLL TAXES & INSURANCE | 26,309.00 | .00 | .00 | 12,605.19 | 13,703.81 | 47.91 |
| 51121 FRINGE BENEFITS | 23,270.00 | .00 | .00 | 13,362.48 | 9,907.52 | 57.42 |
| 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 | 3,530.00 | 2,400.00 | 59.53 |
| 52080 PROFESSIONAL AFFILIATION | 880.00 | .00 | .00 | 899.00 | (19.00) | 102.16 |
| 52090 TRAVEL MEETINGS MILEAGE | 1,750.00 | .00 | .00 | 1,181.60 | 568.40 | 67.52 |
| 52140 EQUIPMENT REPAIRS | 9,900.00 | .00 | .00 | 3,576.34 | 6,323.66 | 36.13 |
| 52160 BUILDING REPAIRS/MAINTENANCE | 20,370.00 | .00 | 170.00 | 8,201.73 | 11,998.27 | 41.10 |
| 52240 MISCELLANEOUS | 3,800.00 | .00 | .00 | 3,569.90 | 230.10 | 93.95 |
| 52250 GRANTS AND CONTRIBUTIONS | .00 | .00 | 108,128.25 | 95,293.55 | (203,421.80) | .00 |
| 53010 OFFICE SUPPLIES | 5,300.00 | .00 | .00 | 2,677.62 | 2,622.38 | 50.52 |
| 53220 SUBSCRIPTIONS BOOKS | 35,650.00 | .00 | .00 | 17,455.86 | 18,194.14 | 48.97 |
| 53225 PROGRAM COSTS | 5,250.00 | .00 | .00 | 2,504.05 | 2,745.95 | 47.70 |
| 54540 COMPUTER REPLACEMENT AND UPGRADES | 3,000.00 | .00 | .00 | 1,387.46 | 1,612.54 | 46.25 |
| 55010 TELEPHONE | 900.00 | .00 | .00 | 474.10 | 425.90 | 52.68 |
| 55020 ELECTRIC | 19,900.00 | .00 | .00 | 9,649.44 | 10,250.56 | 48.49 |
| 55030 HEATING FUEL | 8,000.00 | .00 | .00 | 1,811.73 | 6,188.27 | 22.65 |
| 55040 WATER | 500.00 | .00 | .00 | 300.73 | 199.27 | 60.15 |
| 55050 SEWER | 305.00 | .00 | .00 | 610.00 | (305.00) | 200.00 |
| 55130 DISPOSAL FEES | 3,165.00 | .00 | .00 | 1,387.23 | 1,777.77 | 43.83 |
| 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-Jan-2016

| 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 | 37,831.44 | 27,037.56 | 58.32 |
| 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 | 73,381.44 | 27,037.56 | 73.08 |
| 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 | 42,977.39 | 34,259.61 | 55.64 |
| 51064 FICA - PS | 142,564.00 | .00 | .00 | 84,696.69 | 57,867.31 | 59.41 |
| 51065 FICA - PW | 116,250.00 | .00 | .00 | 68,905.07 | 47,344.93 | 59.27 |
| 51066 FICA - HUMAN SVCS | 16,740.00 | .00 | .00 | 10,438.94 | 6,301.06 | 62.36 |
| 51067 FICA - CIVIC/CULTURAL | 5,016.00 | .00 | .00 | 3,074.29 | 1,941.71 | 61.29 |
| 51071 PENSION - GA | 122,210.00 | .00 | 153.73 | 110,838.21 | 11,218.06 | 90.82 |
| 51072 PENSION - PS | 216,963.00 | .00 | .00 | 194,033.65 | 22,929.35 | 89.43 |
| 51073 PENSION - PW | 144,000.00 | .00 | .00 | 100,711.18 | 43,288.82 | 69.94 |
| 51074 PENSION - HS | 27,860.00 | .00 | .00 | 26,690.68 | 1,169.32 | 95.80 |
| 51075 PENSION - CC | 14,266.00 | .00 | .00 | 13,281.48 | 984.52 | 93.10 |
| Total 8102 PENSION/SOCIAL SECURITY | 883,106.00 | .00 | 153.73 | 655,647.58 | 227,304.69 | 74.26 |
| 8103 HEALTH INSURANCE | | | | | | |
| 51711 HEALTH INS GENERAL ADMIN | 239,855.00 | .00 | 851.18 | 116,520.22 | 122,483.60 | 48.93 |
| 51712 HEALTH INS PUBLIC SAFETY | 417,230.00 | .00 | 1,837.85 | 173,245.05 | 242,147.10 | 41.96 |
| 51713 HEALTH INS PUBLIC WORKS | 393,015.00 | .00 | 1,421.61 | 203,602.13 | 187,991.26 | 52.17 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 51714 HEALTH INS HUMAN SERVICES | 34,880.00 | .00 | 83.78 | 13,398.47 | 21,397.75 | 38.65 |
| 51715 HEALTH INS CIVIC & CULTURAL | 9,225.00 | .00 | 82.83 | 4,854.93 | 4,287.24 | 53.53 |
| 51720 LIFE INSURANCE | 6,500.00 | .00 | 2,203.74 | 4,123.79 | 172.47 | 97.35 |
| Total 8103 HEALTH INSURANCE | 1,100,705.00 | .00 | 6,480.99 | 515,744.59 | 578,479.42 | 47.45 |
| 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 | 43,414.06 | (4,664.06) | 111.66 |
| Total 8303 CLAIMS AND LOSSES | 40,000.00 | .00 | 1,250.00 | 43,414.06 | (4,664.06) | 111.66 |
| *** Grand Total *** | 9,483,213.00 | 32,228.87 | 576,489.82 | 5,450,166.45 | 3,488,785.60 | 63.34 |

====== Selection Legend ======

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Jan-2016
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-Jan-2016

| 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 | 149,524.30 | 123,609.70 | 54.74 |
| Total 51000 SALARY AND WAGES | 273,134.00 | .00 | .00 | 149,524.30 | 123,609.70 | 54.74 |
| 51010 REGULAR FULL TIME | | | | | | |
| 1201 TOWN MANAGER | 198,487.00 | .00 | .00 | 115,974.04 | 82,512.96 | 58.43 |
| 1300 FINANCE ADMINISTRATION | 79,224.00 | .00 | .00 | 46,315.33 | 32,908.67 | 58.46 |
| 1301 ACCOUNTING | 108,164.00 | 3,426.00 | .00 | 62,986.84 | 48,603.16 | 56.45 |
| 1302 COLLECTOR OF REVENUE | 95,109.00 | .00 | .00 | 53,849.96 | 41,259.04 | 56.62 |
| 1303 ASSESSOR | 132,998.00 | (14,120.00) | .00 | 41,600.86 | 77,277.14 | 35.00 |
| 1305 TREASURER | 19,806.00 | .00 | .00 | 11,579.11 | 8,226.89 | 58.46 |
| 1401 PLANNING | 139,120.00 | .00 | .00 | 80,453.42 | 58,666.58 | 57.83 |
| 1402 ZONING BOARD/APPEALS | 21,557.00 | .00 | .00 | 5,938.06 | 15,618.94 | 27.55 |
| 1404 ECONOMIC DEVELOPMENT | 10,128.00 | .00 | .00 | 5,788.55 | 4,339.45 | 57.15 |
| 1406 INLAND WETLANDS | 44,244.00 | .00 | .00 | 22,938.90 | 21,305.10 | 51.85 |
| 1601 RECORDING/LICENSING | 98,062.00 | .00 | .00 | 56,827.94 | 41,234.06 | 57.95 |
| 2101 POLICE ADMINISTRATION | 165,735.00 | .00 | .00 | 95,397.43 | 70,337.57 | 57.56 |
| 2102 POLICE OPERATIONS | 1,042,356.00 | .00 | .00 | 601,092.11 | 441,263.89 | 57.67 |
| 2103 POLICE SUPPORTIVE SERVICES | 157,910.00 | .00 | .00 | 90,467.78 | 67,442.22 | 57.29 |
| 2201 FIRE MARSHAL | 18,906.00 | .00 | .00 | 11,942.18 | 6,963.82 | 63.17 |
| 2207 JOINT FIRE BUDGET | 37,850.00 | .00 | .00 | 23,936.16 | 13,913.84 | 63.24 |
| 2301 EMERGENCY MANAGEMENT | 18,906.00 | .00 | .00 | 12,030.06 | 6,875.94 | 63.63 |
| 2401 ANIMAL CONTROL | 53,616.00 | .00 | .00 | 31,510.05 | 22,105.95 | 58.77 |
| 3100 ROADS & DRAINAGE | 446,082.00 | .00 | .00 | 233,860.25 | 212,221.75 | 52.43 |
| 3103 FACILITY MAINTENANCE | 245,541.00 | .00 | .00 | 164,572.49 | 80,968.51 | 67.02 |
| 3104 PUBLIC WORKS ADMINISTRATION | 228,032.00 | .00 | .00 | 131,727.21 | 96,304.79 | 57.77 |
| 3105 FLEET MAINTENANCE | 181,499.00 | .00 | .00 | 105,423.12 | 76,075.88 | 58.09 |
| 3201 ENGINEERING | 57,374.00 | .00 | .00 | 28,492.19 | 28,881.81 | 49.66 |
| 3301 BLDG. INSPECTION | 137,860.00 | .00 | .00 | 77,058.27 | 60,801.73 | 55.90 |
| 4200 HUMAN SERVICES/GA | 174,555.00 | .00 | .00 | 101,799.33 | 72,755.67 | 58.32 |
| 4205 ELDERLY SERVICES | 41,908.00 | .00 | .00 | 24,028.72 | 17,879.28 | 57.34 |
| 5201 PARKS & REC SUPV/OPERATIONS | 64,869.00 | .00 | .00 | 37,831.44 | 27,037.56 | 58.32 |
| Total 51010 REGULAR FULL TIME | 4,019,898.00 | (10,694.00) | .00 | 2,275,421.80 | 1,733,782.20 | 56.76 |
| 51020 PART TIME | | | | | | |
| 1404 ECONOMIC DEVELOPMENT | .00 | 20,000.00 | .00 | 2,445.00 | 17,555.00 | 12.23 |
| 1601 RECORDING/LICENSING | 17,241.00 | .00 | .00 | 10,094.93 | 7,146.07 | 58.55 |
| 1701 ELECTIONS | 20,000.00 | .00 | .00 | 11,596.74 | 8,403.26 | 57.98 |
| 2103 POLICE SUPPORTIVE SERVICES | 41,000.00 | (2,000.00) | .00 | 21,154.50 | 17,845.50 | 54.24 |
| 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-Jan-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 51020 PART TIME | 95,101.00 | 18,000.00 | .00 | 54,660.18 | 58,440.82 | 48.33 |
| 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 | 52,077.54 | 49,312.46 | 51.36 |
| 2103 POLICE SUPPORTIVE SERVICES | 39,420.00 | .00 | .00 | 18,458.71 | 20,961.29 | 46.83 |
| 2104 POLICE MARINE PATROL | .00 | 546.75 | .00 | 546.75 | .00 | 100.00 |
| 2401 ANIMAL CONTROL | 1,100.00 | .00 | .00 | 166.24 | 933.76 | 15.11 |
| 3100 ROADS & DRAINAGE | 5,200.00 | 137.00 | .00 | 6,816.94 | (1,479.94) | 127.73 |
| 3102 SNOW REMOVAL | 77,000.00 | .00 | .00 | 26,430.10 | 50,569.90 | 34.33 |
| 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 | 105,716.07 | 122,059.68 | 46.41 |
| 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 | 8,914.40 | 1,085.60 | 89.14 |
| 1306 INFORMATION TECHNOLOGY | 2,000.00 | .00 | .00 | 315.00 | 1,685.00 | 15.75 |
| 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 | 20,032.23 | 18,722.02 | 51.69 |
| 51059 PAYROLL TAXES & INSURANCE | | | | | | |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 26,309.00 | .00 | .00 | 12,605.19 | 13,703.81 | 47.91 |
| Total 51059 PAYROLL TAXES & INSURANCE | 26,309.00 | .00 | .00 | 12,605.19 | 13,703.81 | 47.91 |
| 51063 FICA - GA | | | | | | |
| 8102 PENSION/SOCIAL SECURITY | 77,237.00 | .00 | .00 | 42,977.39 | 34,259.61 | 55.64 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 51063 FICA - GA | 77,237.00 | .00 | .00 | 42,977.39 | 34,259.61 | 55.64 |
| 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 | 84,696.69 | 57,867.31 | 59.41 |
| Total 51064 FICA - PS | 147,460.00 | .00 | .00 | 84,696.69 | 62,763.31 | 57.44 |
| 51065 FICA - PW | | | | | | |
| 8102 PENSION/SOCIAL SECURITY | 116,250.00 | .00 | .00 | 68,905.07 | 47,344.93 | 59.27 |
| Total 51065 FICA - PW | 116,250.00 | .00 | .00 | 68,905.07 | 47,344.93 | 59.27 |
| 51066 FICA - HUMAN SVCS | | | | | | |
| 8102 PENSION/SOCIAL SECURITY | 16,740.00 | .00 | .00 | 10,438.94 | 6,301.06 | 62.36 |
| Total 51066 FICA - HUMAN SVCS | 16,740.00 | .00 | .00 | 10,438.94 | 6,301.06 | 62.36 |
| 51067 FICA - CIVIC/CULTURAL | | | | | | |
| 8102 PENSION/SOCIAL SECURITY | 5,016.00 | .00 | .00 | 3,074.29 | 1,941.71 | 61.29 |
| Total 51067 FICA - CIVIC/CULTURAL | 5,016.00 | .00 | .00 | 3,074.29 | 1,941.71 | 61.29 |
| 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 | 153.73 | 110,838.21 | 11,218.06 | 90.82 |
| Total 51071 PENSION - GA | 122,210.00 | .00 | 153.73 | 110,838.21 | 11,218.06 | 90.82 |
| 51072 PENSION - PS | | | | | | |
| 8102 PENSION/SOCIAL SECURITY | 216,963.00 | .00 | .00 | 194,033.65 | 22,929.35 | 89.43 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 51072 PENSION - PS | 216,963.00 | .00 | .00 | 194,033.65 | 22,929.35 | 89.43 |
| 51073 PENSION - PW | | | | | | |
| 8102 PENSION/SOCIAL SECURITY | 144,000.00 | .00 | .00 | 100,711.18 | 43,288.82 | 69.94 |
| Total 51073 PENSION - PW | 144,000.00 | .00 | .00 | 100,711.18 | 43,288.82 | 69.94 |
| 51074 PENSION - HS | | | | | | |
| 8102 PENSION/SOCIAL SECURITY | 27,860.00 | .00 | .00 | 26,690.68 | 1,169.32 | 95.80 |
| Total 51074 PENSION - HS | 27,860.00 | .00 | .00 | 26,690.68 | 1,169.32 | 95.80 |
| 51075 PENSION - CC | | | | | | |
| 8102 PENSION/SOCIAL SECURITY | 14,266.00 | .00 | .00 | 13,281.48 | 984.52 | 93.10 |
| Total 51075 PENSION - CC | 14,266.00 | .00 | .00 | 13,281.48 | 984.52 | 93.10 |
| 51090 OTHER | | | | | | |
| 1101 TOWN COUNCIL | 3,400.00 | .00 | .00 | 2,092.32 | 1,307.68 | 61.54 |
| 1402 ZONING BOARD/APPEALS | 300.00 | .00 | .00 | 35.16 | 264.84 | 11.72 |
| 1406 INLAND WETLANDS | 600.00 | .00 | .00 | 168.59 | 431.41 | 28.10 |
| 1407 P&Z COMMISSION | 1,000.00 | .00 | .00 | 551.94 | 448.06 | 55.19 |
| 2101 POLICE ADMINISTRATION | 420.00 | .00 | .00 | .00 | 420.00 | .00 |
| 2102 POLICE OPERATIONS | 60,565.00 | .00 | .00 | 38,754.81 | 21,810.19 | 63.99 |
| 2103 POLICE SUPPORTIVE SERVICES | 1,300.00 | 2,000.00 | .00 | 1,978.24 | 1,321.76 | 59.95 |
| 2401 ANIMAL CONTROL | 2,200.00 | .00 | .00 | 1,774.50 | 425.50 | 80.66 |
| Total 51090 OTHER | 69,785.00 | 2,000.00 | .00 | 45,355.56 | 26,429.44 | 63.18 |
| 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-Jan-2016

| 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 | 229.00 | (103.00) | 181.75 |
| 1303 ASSESSOR | 111.00 | 1,200.00 | .00 | 834.50 | 476.50 | 63.65 |
| 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 | 1,267.63 | (167.63) | 115.24 |
| 3102 SNOW REMOVAL | 1,500.00 | .00 | .00 | 256.89 | 1,243.11 | 17.13 |
| 3103 FACILITY MAINTENANCE | 50.00 | 108.00 | .00 | 250.50 | (92.50) | 158.54 |
| 3105 FLEET MAINTENANCE | 1,000.00 | .00 | .00 | 462.50 | 537.50 | 46.25 |
| 4200 HUMAN SERVICES/GA | 111.00 | .00 | .00 | .00 | 111.00 | .00 |
| Total 51110 DIFFERENTIAL | 4,199.00 | 1,423.00 | .00 | 3,397.02 | 2,224.98 | 60.42 |
| 51121 FRINGE BENEFITS | | | | | | |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 23,270.00 | .00 | .00 | 13,362.48 | 9,907.52 | 57.42 |
| Total 51121 FRINGE BENEFITS | 23,270.00 | .00 | .00 | 13,362.48 | 9,907.52 | 57.42 |
| 51711 HEALTH INS GENERAL ADMIN | | | | | | |
| 8103 HEALTH INSURANCE | 239,855.00 | .00 | 851.18 | 116,520.22 | 122,483.60 | 48.93 |
| Total 51711 HEALTH INS GENERAL ADMIN | 239,855.00 | .00 | 851.18 | 116,520.22 | 122,483.60 | 48.93 |
| 51712 HEALTH INS PUBLIC SAFETY | | | | | | |
| 8103 HEALTH INSURANCE | 417,230.00 | .00 | 1,837.85 | 173,245.05 | 242,147.10 | 41.96 |
| Total 51712 HEALTH INS PUBLIC SAFETY | 417,230.00 | .00 | 1,837.85 | 173,245.05 | 242,147.10 | 41.96 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 51713 HEALTH INS PUBLIC WORKS | | | | | | |
| 8103 HEALTH INSURANCE | 393,015.00 | .00 | 1,421.61 | 203,602.13 | 187,991.26 | 52.17 |
| Total 51713 HEALTH INS PUBLIC WORKS | 393,015.00 | .00 | 1,421.61 | 203,602.13 | 187,991.26 | 52.17 |
| 51714 HEALTH INS HUMAN SERVICES | | | | | | |
| 8103 HEALTH INSURANCE | 34,880.00 | .00 | 83.78 | 13,398.47 | 21,397.75 | 38.65 |
| Total 51714 HEALTH INS HUMAN SERVICES | 34,880.00 | .00 | 83.78 | 13,398.47 | 21,397.75 | 38.65 |
| 51715 HEALTH INS CIVIC & CULTURAL | | | | | | |
| 8103 HEALTH INSURANCE | 9,225.00 | .00 | 82.83 | 4,854.93 | 4,287.24 | 53.53 |
| Total 51715 HEALTH INS CIVIC & CULTURAL | 9,225.00 | .00 | 82.83 | 4,854.93 | 4,287.24 | 53.53 |
| 51720 LIFE INSURANCE | | | | | | |
| 8103 HEALTH INSURANCE | 6,500.00 | .00 | 2,203.74 | 4,123.79 | 172.47 | 97.35 |
| Total 51720 LIFE INSURANCE | 6,500.00 | .00 | 2,203.74 | 4,123.79 | 172.47 | 97.35 |
| 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 | 3,530.00 | 2,400.00 | 59.53 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 52020 FINANCE AND ACCOUNTING | 8,930.00 | .00 | .00 | 4,230.00 | 4,700.00 | 47.37 |
| 52030 LEGAL | | | | | | |
| 1501 LEGAL COUNSEL | 90,000.00 | .00 | .00 | 83,599.47 | 6,400.53 | 92.89 |
| 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 | 83,599.47 | 9,400.53 | 89.89 |
| 52040 LICENSES/SUPPORT-DATA PROCESSING | | | | | | |
| 1306 INFORMATION TECHNOLOGY | 99,237.00 | .00 | 4,826.00 | 88,355.87 | 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 | .00 | 1,246.14 | 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 | 4,826.00 | 99,013.76 | 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 | 360.00 | 8,388.13 | 16,251.87 | 34.99 |
| Total 52060 INDEXING RECORDING | 26,650.00 | .00 | 360.00 | 8,388.13 | 17,901.87 | 32.83 |
| 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 | 2,470.00 | 2,330.00 | .00 | 100.00 |
| 1306 INFORMATION TECHNOLOGY | 46,280.00 | .00 | 18,119.60 | 25,547.44 | 2,612.96 | 94.35 |
| 1601 RECORDING/LICENSING | 425.00 | .00 | 170.00 | 25.00 | 230.00 | 45.88 |
| 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-Jan-2016

| 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 | 6,464.75 | 1,535.25 | .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 | 167.00 | 333.00 | 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 | 45.00 | .00 | 100.00 |
| 4205 ELDERLY SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| Total 52070 OTHER PROFESSIONAL SERVICES | 104,835.00 | 2,820.00 | 29,391.35 | 48,286.03 | 29,977.62 | 72.15 |
| 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 | 150.00 | 3,200.00 | 200.00 | 94.37 |
| 2201 FIRE MARSHAL | 180.00 | .00 | .00 | 165.00 | 15.00 | 91.67 |
| 2203 NORTH COV. VOL. FIRE DEPT | 800.00 | .00 | .00 | 345.00 | 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 | 125.00 | .00 | 100.00 |
| 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 | .00 | 505.00 | .00 | 100.00 |
| 4205 ELDERLY SERVICES | 375.00 | .00 | 260.00 | 100.00 | 15.00 | 96.00 |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 880.00 | .00 | .00 | 899.00 | (19.00) | 102.16 |
| Total 52080 PROFESSIONAL AFFILIATION | 31,293.00 | 13.00 | 410.00 | 27,419.00 | 3,477.00 | 88.89 |
| 52090 TRAVEL MEETINGS MILEAGE | | | | | | |
| 1201 TOWN MANAGER | 1,600.00 | 117.87 | .00 | 1,717.87 | .00 | 100.00 |
| 1300 FINANCE ADMINISTRATION | 1,650.00 | .00 | .00 | .00 | 1,650.00 | .00 |

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

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

| 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 | 1,181.60 | 568.40 | 67.52 |
| Total 52090 TRAVEL MEETINGS MILEAGE | 75,790.00 | 1,338.48 | 169.52 | 6,614.29 | 70,344.67 | 8.80 |
| 52100 TRAINING | | | | | | |
| 1101 TOWN COUNCIL | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 1201 TOWN MANAGER | 1,200.00 | (186.00) | .00 | 865.00 | 149.00 | 85.31 |
| 1300 FINANCE ADMINISTRATION | 940.00 | .00 | 440.00 | 300.00 | 200.00 | 78.72 |
| 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 | 82.00 | 918.00 | 8.20 |
| 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 | 80.00 | 120.00 | 40.00 |
| 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 | 2,425.00 | 3,575.00 | 40.42 |
| 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 | 750.00 | 450.00 | .00 | 100.00 |
| 3103 FACILITY MAINTENANCE | 600.00 | .00 | 230.00 | 370.00 | .00 | 100.00 |
| 3104 PUBLIC WORKS ADMINISTRATION | 1,050.00 | .00 | 615.00 | (325.00) | 760.00 | 27.62 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 3105 FLEET MAINTENANCE | 500.00 | .00 | 500.00 | .00 | .00 | 100.00 |
| 3110 TREE WARDEN | 75.00 | .00 | 75.00 | .00 | .00 | 100.00 |
| 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 | .00 | 160.00 | 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) | 2,610.00 | 12,045.00 | 20,189.00 | 42.06 |
| 52110 POSTAGE | | | | | | |
| 1802 CENTRAL SERS./SUPPLY | 37,000.00 | .00 | .00 | 2,929.12 | 34,070.88 | 7.92 |
| 2203 NORTH COV. VOL. FIRE DEPT | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| Total 52110 POSTAGE | 37,200.00 | .00 | .00 | 2,929.12 | 34,270.88 | 7.87 |
| 52130 SERVICE CONTRACTS | | | | | | |
| 1404 ECONOMIC DEVELOPMENT | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 1801 TOWN OFFICE BLDG. | 27,000.00 | .00 | 2,204.40 | 5,963.43 | 18,832.17 | 30.25 |
| 1802 CENTRAL SERS./SUPPLY | 2,551.00 | 30.00 | 902.20 | 1,676.27 | 2.53 | 99.90 |
| 2103 POLICE SUPPORTIVE SERVICES | 24,750.00 | .00 | 3,385.85 | 11,046.33 | 10,317.82 | 58.31 |
| 2105 POLICE STATION | 17,500.00 | .00 | 2,283.53 | 3,882.47 | 11,334.00 | 35.23 |
| 2202 COVENTRY VOL FIRE ASSN | 27,500.00 | .00 | 4,136.50 | 7,721.63 | 15,641.87 | 43.12 |
| 2203 NORTH COV. VOL. FIRE DEPT | 8,000.00 | .00 | 2,132.50 | 2,297.88 | 3,569.62 | 55.38 |
| 2207 JOINT FIRE BUDGET | 49,170.00 | .00 | 2,410.75 | 46,858.90 | (99.65) | 100.20 |
| 2208 CVFA SOUTH ST. SUBSTATION | 5,200.00 | .00 | 1,204.51 | 1,059.48 | 2,936.01 | 43.54 |
| 3101 PUBLIC WORKS BUILDING | 20,000.00 | (210.00) | 7,090.50 | 7,773.45 | 4,926.05 | 75.11 |
| 3103 FACILITY MAINTENANCE | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 3105 FLEET MAINTENANCE | 2,600.00 | 200.00 | 1,141.43 | 1,669.65 | (11.08) | 100.40 |
| 3109 CEMETERY COMM. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 3110 TREE WARDEN | 22,800.00 | .00 | 6,087.50 | 16,562.50 | 150.00 | 99.34 |
| 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 | 20.00 | 34,139.67 | 107,658.99 | 75,392.34 | 65.29 |
| 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 | 383.65 | 1,616.35 | 19.18 |
| 2202 COVENTRY VOL FIRE ASSN | 7,069.00 | .00 | .00 | 2,425.08 | 4,643.92 | 34.31 |
| 2203 NORTH COV. VOL. FIRE DEPT | 17,500.00 | .00 | .00 | 4,851.46 | 12,648.54 | 27.72 |

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

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

| 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 | 198.08 | .00 | 1.92 | 99.04 |
| 3101 PUBLIC WORKS BUILDING | 2,250.00 | 210.00 | .00 | 2,454.85 | 5.15 | 99.79 |
| 3102 SNOW REMOVAL | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 3103 FACILITY MAINTENANCE | 400.00 | .00 | .00 | 225.00 | 175.00 | 56.25 |
| 3105 FLEET MAINTENANCE | 8,000.00 | .00 | 2,713.41 | 5,010.99 | 275.60 | 96.56 |
| 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 | 3,576.34 | 6,323.66 | 36.13 |
| Total 52140 EQUIPMENT REPAIRS | 61,919.00 | (190.00) | 3,911.49 | 21,928.37 | 35,889.14 | 41.86 |
| 52150 RADIO AND ALARM REPAIRS | | | | | | |
| 2103 POLICE SUPPORTIVE SERVICES | 2,000.00 | .00 | 217.50 | .00 | 1,782.50 | 10.88 |
| 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 | 347.50 | 5,652.50 | 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) | 1,383.18 | 7,978.57 | 6,743.25 | 58.13 |
| 52160 BUILDING REPAIRS/MAINTENANCE | | | | | | |
| 1801 TOWN OFFICE BLDG. | 3,000.00 | .00 | .00 | 11,558.28 | (8,558.28) | 385.28 |
| 2105 POLICE STATION | 5,000.00 | 3,000.00 | 3,536.02 | 3,717.03 | 746.95 | 90.66 |
| 2202 COVENTRY VOL FIRE ASSN | 13,000.00 | .00 | 2,344.99 | 8,473.82 | 2,181.19 | 83.22 |
| 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 | 324.00 | .00 | 5,326.00 | 5.74 |
| 3101 PUBLIC WORKS BUILDING | 1,500.00 | .00 | 350.00 | 450.00 | 700.00 | 53.33 |
| 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 | 172.73 | 802.66 | (150.00) | 118.17 |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 20,370.00 | .00 | 170.00 | 8,201.73 | 11,998.27 | 41.10 |
| Total 52160 BUILDING REPAIRS/MAINTENANCE | 55,070.00 | 3,425.39 | 6,897.74 | 34,079.26 | 17,518.39 | 70.05 |
| 52170 ADVERTISING | | | | | | |
| 1101 TOWN COUNCIL | 1,700.00 | .00 | 241.30 | 557.50 | 901.20 | 46.99 |
| 1201 TOWN MANAGER | 2,500.00 | 87.00 | 518.00 | 2,914.33 | (845.33) | 132.68 |
| 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-Jan-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 1402 ZONING BOARD/APPEALS | 1,500.00 | .00 | 632.84 | 867.16 | .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 | 109.01 | .00 | 120.99 | 47.40 |
| 1701 ELECTIONS | 4,500.00 | .00 | 620.35 | 1,082.89 | 2,796.76 | 37.85 |
| 2101 POLICE ADMINISTRATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 2401 ANIMAL CONTROL | 300.00 | .00 | 107.06 | 192.94 | .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 | 6,227.36 | 7,092.00 | 4,947.64 | 72.92 |
| 52180 PRINTING | | | | | | |
| 1101 TOWN COUNCIL | 6,000.00 | .00 | .00 | 3,782.49 | 2,217.51 | 63.04 |
| 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 | 1,390.00 | 9,610.00 | 12.64 |
| 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 | 50.30 | 76.70 | 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 | .00 | 156.91 | 1,343.09 | 10.46 |
| 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) | 248.30 | 7,841.90 | 19,321.80 | 29.51 |
| 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 | 200.26 | 99.74 | 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 | 200.26 | 1,583.82 | 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 - (OBJSUM.REP)

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

| 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 | 508.50 | 991.50 | 33.90 |
| Total 52220 MEALS | 5,030.00 | .00 | 500.00 | 1,218.32 | 3,311.68 | 34.16 |
| 52240 MISCELLANEOUS | | | | | | |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 3,800.00 | .00 | .00 | 3,569.90 | 230.10 | 93.95 |
| Total 52240 MISCELLANEOUS | 3,800.00 | .00 | .00 | 3,569.90 | 230.10 | 93.95 |
| 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 | 15,544.78 | 46,634.34 | .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 | 95,293.55 | (203,421.80) | .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 | 125,549.03 | 176,832.82 | (199,393.98) | 293.61 |
| 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 - (OBJSUM.REP)

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

| 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 | 10,950.00 | 17,026.60 | 2,668.40 | 91.29 |
| 2401 ANIMAL CONTROL | 200.00 | .00 | .00 | 200.00 | .00 | 100.00 |
| Total 52280 AUDIT | 30,845.00 | .00 | 10,950.00 | 17,226.60 | 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 - (OBJSUM.REP)

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

| 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 | 10.00 | 411.20 | 378.80 | 52.65 |
| 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 | 10.00 | 150.00 | 6.25 |
| 1701 ELECTIONS | 400.00 | .00 | .00 | 100.22 | 299.78 | 25.06 |
| 1802 CENTRAL SERS./SUPPLY | 4,000.00 | .00 | 548.35 | 1,669.42 | 1,782.23 | 55.44 |
| 2101 POLICE ADMINISTRATION | 600.00 | .00 | .00 | 90.83 | 509.17 | 15.14 |
| 2103 POLICE SUPPORTIVE SERVICES | 3,400.00 | .00 | 699.63 | 584.78 | 2,115.59 | 37.78 |
| 2202 COVENTRY VOL FIRE ASSN | 1,500.00 | .00 | 358.61 | 327.51 | 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 | 6.88 | .00 | 344.65 | 462.23 | 42.71 |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 5,300.00 | .00 | .00 | 2,677.62 | 2,622.38 | 50.52 |
| Total 53010 OFFICE SUPPLIES | 23,080.00 | (3.12) | 2,343.69 | 7,157.48 | 13,575.71 | 41.17 |

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

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

| 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 | 463.28 | 836.72 | 35.64 |
| Total 53030 MICROFILM PHOTO SUPPLIES | 1,300.00 | .00 | .00 | 463.28 | 836.72 | 35.64 |
| 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 | 139.90 | 343.85 | 1,216.25 | 28.46 |
| 2401 ANIMAL CONTROL | 1,150.00 | .00 | .00 | 373.26 | 776.74 | 32.46 |
| 3105 FLEET MAINTENANCE | 57,400.00 | .00 | 21,368.45 | 20,763.52 | 15,268.03 | 73.40 |
| 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 | 21,508.35 | 21,706.42 | 19,410.23 | 69.01 |
| 53050 DIESEL FUEL | | | | | | |
| 2202 COVENTRY VOL FIRE ASSN | 2,000.00 | .00 | .00 | 762.82 | 1,237.18 | 38.14 |
| 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 | 14,756.87 | 22,084.92 | 55.83 |
| Total 53050 DIESEL FUEL | 54,500.00 | .00 | 13,158.21 | 17,310.27 | 24,031.52 | 55.91 |
| 53060 MOTOR OIL LUBRICANTS | | | | | | |
| 2203 NORTH COV. VOL. FIRE DEPT | 400.00 | .00 | .00 | 67.17 | 332.83 | 16.79 |
| 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) | 1,161.36 | 5,839.61 | 599.03 | 92.12 |
| 53070 CUSTODIAL SUPPLIES | | | | | | |
| 1801 TOWN OFFICE BLDG. | 750.00 | .00 | 400.00 | .00 | 350.00 | 53.33 |
| 2105 POLICE STATION | 650.00 | .00 | 39.26 | 492.51 | 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 - (OBJSUM.REP)

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 2203 NORTH COV. VOL. FIRE DEPT | 1,250.00 | .00 | 205.54 | 6.57 | 1,037.89 | 16.97 |
| 2208 CVFA SOUTH ST. SUBSTATION | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 3101 PUBLIC WORKS BUILDING | 400.00 | .00 | 222.43 | 177.57 | .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) | 1,144.81 | 1,938.97 | 2,989.22 | 50.78 |
| 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 | .00 | 2,904.90 | 1,095.10 | 72.62 |
| 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 | 452.00 | 198.00 | .00 | 100.00 |
| Total 53080 PAPER GOODS | 6,900.00 | .00 | 452.00 | 3,941.20 | 2,506.80 | 63.67 |
| 53090 CLOTHING SAFETY EQUIPMENT | | | | | | |
| 2101 POLICE ADMINISTRATION | 500.00 | .00 | .00 | 280.00 | 220.00 | 56.00 |
| 2102 POLICE OPERATIONS | 16,000.00 | .00 | 1,150.00 | 8,676.80 | 6,173.20 | 61.42 |
| 2201 FIRE MARSHAL | 200.00 | .00 | .00 | 66.00 | 134.00 | 33.00 |
| 2202 COVENTRY VOL FIRE ASSN | 5,000.00 | .00 | 255.00 | .00 | 4,745.00 | 5.10 |
| 2203 NORTH COV. VOL. FIRE DEPT | 7,000.00 | .00 | 50.00 | 2,887.00 | 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 | 230.00 | 1,479.68 | 13.45 |
| 3103 FACILITY MAINTENANCE | 500.00 | (500.00) | .00 | .00 | .00 | .00 |
| 3104 PUBLIC WORKS ADMINISTRATION | 11,300.00 | 2,000.00 | 7,030.00 | 6,037.04 | 232.96 | 98.25 |
| 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) | 8,845.00 | 18,176.84 | 17,637.84 | 60.51 |
| 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 - (OBJSUM.REP)

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 53092 NFPA REQMTS | 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 | 1,497.55 | 7,810.40 | 4,092.05 | 69.46 |
| 2401 ANIMAL CONTROL | 300.00 | .00 | 4.50 | 295.50 | .00 | 100.00 |
| 3105 FLEET MAINTENANCE | 4,500.00 | .00 | 2,666.57 | 807.17 | 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) | 4,168.62 | 8,990.68 | 9,760.70 | 57.41 |
| 53110 TRUCK PARTS | | | | | | |
| 2203 NORTH COV. VOL. FIRE DEPT | 1,500.00 | .00 | .00 | 1,477.07 | 22.93 | 98.47 |
| 3105 FLEET MAINTENANCE | 60,000.00 | .00 | 7,521.49 | 38,298.20 | 14,180.31 | 76.37 |
| Total 53110 TRUCK PARTS | 61,500.00 | .00 | 7,521.49 | 39,775.27 | 14,203.24 | 76.91 |
| 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 | .00 | 769.15 | 1,830.85 | 29.58 |
| 2401 ANIMAL CONTROL | 150.00 | (150.00) | .00 | .00 | .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 | 13,584.64 | 21,796.05 | 13,619.31 | 72.21 |
| 3109 CEMETERY COMM. | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| Total 53120 EQUIPMENT PARTS | 64,600.00 | (1,150.00) | 15,479.09 | 27,788.39 | 20,182.52 | 68.19 |
| 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) | .00 | 1,199.00 | .00 | 100.00 |
| 3103 FACILITY MAINTENANCE | 700.00 | (200.00) | .00 | 500.00 | .00 | 100.00 |
| 3105 FLEET MAINTENANCE | 3,400.00 | .00 | 1,350.00 | 2,049.94 | .06 | 100.00 |

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

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

| 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) | 1,350.00 | 3,748.94 | 100.06 | 98.08 |
| 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) | 921.45 | 3,078.55 | 8,700.00 | 31.50 |
| 3102 SNOW REMOVAL | 175,000.00 | .00 | 66,055.97 | 99,944.03 | 9,000.00 | 94.86 |
| 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) | 66,977.42 | 103,589.83 | 26,332.75 | 86.63 |
| 53170 GROUND SUPPLIES | | | | | | |
| 1403 CONSERVATION | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| 3100 ROADS & DRAINAGE | 8,000.00 | .00 | 3,347.26 | 4,630.06 | 22.68 | 99.72 |
| 3103 FACILITY MAINTENANCE | 17,500.00 | .00 | 2,022.71 | 14,128.97 | 1,348.32 | 92.30 |
| 3109 CEMETERY COMM. | 900.00 | .00 | 164.95 | 35.05 | 700.00 | 22.22 |
| Total 53170 GROUND SUPPLIES | 27,100.00 | .00 | 5,534.92 | 18,794.08 | 2,771.00 | 89.78 |
| 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 | 666.15 | 4,170.85 | 2,413.00 | 66.72 |
| 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 | 666.15 | 4,170.85 | 4,413.00 | 52.29 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 53200 TRAFFIC CONTROL SIGNS | | | | | | |
| 3100 ROADS & DRAINAGE | 6,000.00 | .00 | 1,638.00 | 362.00 | 4,000.00 | 33.33 |
| Total 53200 TRAFFIC CONTROL SIGNS | 6,000.00 | .00 | 1,638.00 | 362.00 | 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 | 5,610.48 | 2,756.23 | 33.29 | 99.60 |
| 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 | 6,610.48 | 8,067.07 | 3,122.45 | 82.46 |
| 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 | 12.00 | .00 | 38.00 | 24.00 |
| 4205 ELDERLY SERVICES | 1,200.00 | .00 | 664.44 | 535.56 | .00 | 100.00 |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 35,650.00 | .00 | .00 | 17,455.86 | 18,194.14 | 48.97 |
| Total 53220 SUBSCRIPTIONS BOOKS | 41,680.00 | (74.43) | 765.25 | 19,310.68 | 21,529.64 | 48.25 |
| 53225 PROGRAM COSTS | | | | | | |
| 4200 HUMAN SERVICES/GA | 4,800.00 | .00 | .00 | .00 | 4,800.00 | .00 |
| 4205 ELDERLY SERVICES | 7,000.00 | .00 | 209.97 | 2,754.79 | 4,035.24 | 42.35 |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 5,250.00 | .00 | .00 | 2,504.05 | 2,745.95 | 47.70 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 53225 PROGRAM COSTS | 17,050.00 | .00 | 209.97 | 5,258.84 | 11,581.19 | 32.08 |
| 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 | 43,414.06 | (4,664.06) | 111.66 |
| Total 53230 TRANSFERS | 86,350.00 | .00 | 1,250.00 | 80,198.96 | 4,901.04 | 94.32 |
| 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 | (150.00) | .00 | .00 | .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 | (150.00) | 1,602.01 | 19,702.26 | 4,395.73 | 82.90 |
| 53280 ASPHALT/HOT & COLD PATCH | | | | | | |
| 3100 ROADS & DRAINAGE | 25,000.00 | .00 | 7,863.36 | 6,960.05 | 10,176.59 | 59.29 |
| Total 53280 ASPHALT/HOT & COLD PATCH | 25,000.00 | .00 | 7,863.36 | 6,960.05 | 10,176.59 | 59.29 |
| 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 | 1,091.56 | (36.00) | 103.41 |
| 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 | 1,294.00 | 6.00 | 99.54 |
| 2207 JOINT FIRE BUDGET | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100.00 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 53300 PUBLIC RELATIONS | 5,385.00 | 155.56 | .00 | 4,000.45 | 1,540.11 | 72.20 |
| 53610 VAN EXPENSES | | | | | | |
| 4205 ELDERLY SERVICES | 1,350.00 | (237.88) | 400.48 | 259.26 | 452.38 | 59.32 |
| Total 53610 VAN EXPENSES | 1,350.00 | (237.88) | 400.48 | 259.26 | 452.38 | 59.32 |
| 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 | .00 | 3,577.87 | 3,091.13 | 53.65 |
| 3100 ROADS & DRAINAGE | 2,000.00 | 291.00 | .00 | 2,291.00 | .00 | 100.00 |
| 3102 SNOW REMOVAL | 3,500.00 | .00 | 1,688.00 | .00 | 1,812.00 | 48.23 |
| 3103 FACILITY MAINTENANCE | 1,000.00 | 3,552.00 | .00 | 4,552.00 | .00 | 100.00 |
| 3105 FLEET MAINTENANCE | 2,000.00 | .00 | .00 | 1,998.85 | 1.15 | 99.94 |
| 3109 CEMETERY COMM. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| Total 54050 OTHER EQUIPMENT | 17,169.00 | 3,843.00 | 1,688.00 | 12,419.72 | 6,904.28 | 67.14 |
| 54540 COMPUTER REPLACEMENT AND UPGRADES | | | | | | |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 3,000.00 | .00 | .00 | 1,387.46 | 1,612.54 | 46.25 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 54540 COMPUTER REPLACEMENT AND UPGRADES | 3,000.00 | .00 | .00 | 1,387.46 | 1,612.54 | 46.25 |
| 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 | 262.48 | 237.52 | 52.50 |
| 1801 TOWN OFFICE BLDG. | 8,500.00 | .00 | .00 | 4,052.84 | 4,447.16 | 47.68 |
| 2103 POLICE SUPPORTIVE SERVICES | 5,000.00 | .00 | .00 | 5,000.00 | .00 | 100.00 |
| 2105 POLICE STATION | 3,900.00 | .00 | 100.00 | 2,133.35 | 1,666.65 | 57.27 |
| 2203 NORTH COV. VOL. FIRE DEPT | 800.00 | .00 | 273.96 | 326.04 | 200.00 | 75.00 |
| 2206 NO. COV. SUB-STATION | 400.00 | .00 | 145.65 | 154.35 | 100.00 | 75.00 |
| 3101 PUBLIC WORKS BUILDING | 2,150.00 | .00 | 105.00 | 1,231.80 | 813.20 | 62.18 |
| 3109 CEMETERY COMM. | 312.00 | .00 | 130.00 | 182.00 | .00 | 100.00 |
| 3201 ENGINEERING | 270.00 | .00 | 105.00 | 147.00 | 18.00 | 93.33 |
| 4205 ELDERLY SERVICES | 400.00 | 164.00 | 105.00 | 147.00 | 312.00 | 44.68 |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 900.00 | .00 | .00 | 474.10 | 425.90 | 52.68 |
| Total 55010 TELEPHONE | 23,132.00 | 164.00 | 964.61 | 14,110.96 | 8,220.43 | 64.71 |
| 55020 ELECTRIC | | | | | | |
| 1404 ECONOMIC DEVELOPMENT | 950.00 | .00 | .00 | 509.30 | 440.70 | 53.61 |
| 1801 TOWN OFFICE BLDG. | 22,600.00 | .00 | 598.50 | 11,033.01 | 10,968.49 | 51.47 |
| 2105 POLICE STATION | 21,200.00 | (3,000.00) | 8,901.64 | 8,098.36 | 1,200.00 | 93.41 |
| 2202 COVENTRY VOL FIRE ASSN | 20,000.00 | .00 | 12,350.25 | 6,149.75 | 1,500.00 | 92.50 |
| 2203 NORTH COV. VOL. FIRE DEPT | 10,000.00 | .00 | 3,589.29 | 6,410.71 | .00 | 100.00 |
| 2206 NO. COV. SUB-STATION | 2,500.00 | .00 | 1,879.58 | 620.42 | .00 | 100.00 |
| 2208 CVFA SOUTH ST. SUBSTATION | 3,000.00 | .00 | 1,415.45 | 1,584.55 | .00 | 100.00 |
| 2301 EMERGENCY MANAGEMENT | 4,500.00 | .00 | .00 | 1,873.44 | 2,626.56 | 41.63 |
| 3101 PUBLIC WORKS BUILDING | 16,000.00 | 19.87 | 8,827.86 | 7,213.41 | (21.40) | 100.13 |
| 3103 FACILITY MAINTENANCE | 500.00 | .00 | 207.70 | 292.30 | .00 | 100.00 |
| 3108 STREET LIGHTS | 46,050.00 | .00 | .00 | 20,611.35 | 25,438.65 | 44.76 |
| 4205 ELDERLY SERVICES | 7,000.00 | .00 | 2,655.42 | 3,344.58 | 1,000.00 | 85.71 |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 19,900.00 | .00 | .00 | 9,649.44 | 10,250.56 | 48.49 |
| Total 55020 ELECTRIC | 174,200.00 | (2,980.13) | 40,425.69 | 77,390.62 | 53,403.56 | 68.81 |
| 55030 HEATING FUEL | | | | | | |
| 1801 TOWN OFFICE BLDG. | 12,798.00 | .00 | .00 | 5,794.45 | 7,003.55 | 45.28 |
| 2105 POLICE STATION | 5,925.00 | .00 | 353.83 | 2,079.53 | 3,491.64 | 41.07 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 2202 COVENTRY VOL FIRE ASSN | 12,087.00 | .00 | 8,339.08 | 3,740.92 | 7.00 | 99.94 |
| 2203 NORTH COV. VOL. FIRE DEPT | 8,532.00 | .00 | 7,159.82 | 1,340.18 | 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 | 2,297.78 | 1,257.22 | .00 | 100.00 |
| 2301 EMERGENCY MANAGEMENT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 3101 PUBLIC WORKS BUILDING | 13,272.00 | .00 | 8,324.22 | 3,675.78 | 1,272.00 | 90.42 |
| 4205 ELDERLY SERVICES | 4,500.00 | .00 | 2,932.98 | 1,567.02 | .00 | 100.00 |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 8,000.00 | .00 | .00 | 1,811.73 | 6,188.27 | 22.65 |
| Total 55030 HEATING FUEL | 73,169.00 | .00 | 29,407.71 | 21,266.83 | 22,494.46 | 69.26 |
| 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 | 300.73 | 199.27 | 60.15 |
| Total 55040 WATER | 1,040.00 | .00 | 305.31 | 428.98 | 305.71 | 70.61 |
| 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 | 610.00 | (305.00) | 200.00 |
| Total 55050 SEWER | 3,920.00 | 72.45 | .00 | 3,992.45 | .00 | 100.00 |
| 55130 DISPOSAL FEES | | | | | | |
| 5101 BOOTH DIMOCK/PORTER LIBRARIES | 3,165.00 | .00 | .00 | 1,387.23 | 1,777.77 | 43.83 |
| Total 55130 DISPOSAL FEES | 3,165.00 | .00 | .00 | 1,387.23 | 1,777.77 | 43.83 |
| 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-Jan-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 57050 VETERINARY FEES | | | | | | |
| 2401 ANIMAL CONTROL | 1,250.00 | 300.00 | .00 | 1,273.00 | 277.00 | 82.13 |
| Total 57050 VETERINARY FEES | 1,250.00 | 300.00 | .00 | 1,273.00 | 277.00 | 82.13 |
| 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 | 180.00 | 70.00 | 72.00 |
| Total 57064 PET ADOPTION FEES DEP | 250.00 | .00 | .00 | 180.00 | 70.00 | 72.00 |
| 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 | 576,489.82 | 5,450,166.45 | 3,488,785.60 | 63.34 |

====== Selection Legend ======

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Jan-2016
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-Jan-2016

| 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 | 49,936.30 | 27,470,886.92 | 1,084,369.38 | 96.20 | 27,420,950.62 |
| 110-6010-40212 DELINQUENT | 350,000.00 | .00 | 15,138.85 | 293,179.12 | 71,959.73 | 79.44 | 278,040.27 |
| 110-6010-40213 INT & PENALTIES | 200,000.00 | .00 | 880.74 | 117,187.62 | 83,693.12 | 58.15 | 116,306.88 |
| 110-6010-40214 SUPP MOTOR VEHICLE | 250,000.00 | .00 | 681.44 | 207,883.45 | 42,797.99 | 82.88 | 207,202.01 |
| Total 6010 GENERAL PROPERTY | 29,305,320.00 | .00 | 66,637.33 | 28,089,137.11 | 1,282,820.22 | 95.62 | 28,022,499.78 |
| 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 | 21,848.12 | 28,151.88 | 43.70 | 21,848.12 |
| 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 | 75,349.44 | 18,650.56 | 80.16 | 75,349.44 |
| 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-Jan-2016

| Account and Description | Appropriation | Appropriation Adj | Debit Amounts | Credit Amounts | Ending Balance | % Rec'd | Activity |
|---|---|---|---|---|---|---|---|
| Total 6060 FINANCE | 212,900.00 | .00 | .00 | 116,106.56 | 96,793.44 | 54.54 | 116,106.56 |
| 6062 TOWN CLERK | | | | | | | |
| 110-6062-40621 OFFICE RECEIPTS | 95,000.00 | .00 | 100.00 | 52,707.00 | 42,393.00 | 55.38 | 52,607.00 |
| Total 6062 TOWN CLERK | 95,000.00 | .00 | 100.00 | 52,707.00 | 42,393.00 | 55.38 | 52,607.00 |
| 6063 ASSESSOR | | | | | | | |
| 110-6063-40631 COPY CHARGES | 1,200.00 | .00 | 23.00 | 471.60 | 751.40 | 37.38 | 448.60 |
| Total 6063 ASSESSOR | 1,200.00 | .00 | 23.00 | 471.60 | 751.40 | 37.38 | 448.60 |
| 6064 DEVELOPMENT/PLANNING | | | | | | | |
| 110-6064-40641 ZONING PERMITS | 11,000.00 | .00 | 375.00 | 8,200.00 | 3,175.00 | 71.14 | 7,825.00 |
| 110-6064-40642 PLANNING & ZONING | 3,500.00 | .00 | .00 | 2,300.00 | 1,200.00 | 65.71 | 2,300.00 |
| 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 | 1,030.00 | 210.00 | 82.50 | 990.00 |
| 110-6064-40645 REGS AND MAPS | 1,000.00 | .00 | .00 | 49.00 | 951.00 | 4.90 | 49.00 |
| 110-6064-40646 10% PERMIT FEES | 100.00 | .00 | 114.00 | 160.00 | 54.00 | 46.00 | 46.00 |
| Total 6064 DEVELOPMENT/PLANNING | 18,400.00 | .00 | 529.00 | 12,264.00 | 6,665.00 | 63.78 | 11,735.00 |
| 6066 BUILDING DEPARTMENT | | | | | | | |
| 110-6066-40661 BLDG PERMITS/FEES | 150,000.00 | .00 | 2,107.82 | 135,224.76 | 16,883.06 | 88.75 | 133,116.94 |
| 110-6066-40662 FIRE INSPECTION | 1,500.00 | .00 | 60.00 | 750.00 | 810.00 | 46.00 | 690.00 |
| 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 | 135,974.76 | 17,843.06 | 88.23 | 133,806.94 |
| 6070 POLICE SERVICES | | | | | | | |
| 110-6070-40622 WARDEN RECEIPTS | 1,000.00 | .00 | .00 | 815.00 | 185.00 | 81.50 | 815.00 |
| 110-6070-40625 DOG LICENSE | 9,500.00 | .00 | .00 | 1,801.00 | 7,699.00 | 18.96 | 1,801.00 |
| 110-6070-40626 FINGERPRINTING | 1,000.00 | .00 | .00 | 1,530.00 | (530.00) | 153.00 | 1,530.00 |
| 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 | 225.00 | 75.00 | 75.00 | 225.00 |
| 110-6070-40703 PERMITS | 6,000.00 | .00 | .00 | 5,070.00 | 930.00 | 84.50 | 5,070.00 |
| 110-6070-40705 OTHER | 400.00 | .00 | .00 | 461.00 | (61.00) | 115.25 | 461.00 |
| 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 | 11,662.00 | 20,538.00 | 36.22 | 11,662.00 |
| 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 | 40,079.18 | (40,016.68) | .00 | 40,016.68 |
| Total 6078 RENTS/MISCELLANEOUS | 27,000.00 | .00 | 62.50 | 68,122.59 | (41,060.09) | 252.07 | 68,060.09 |

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

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

| Account and Description | Appropriation | Appropriation Adj | Debit Amounts | Credit Amounts | Ending Balance | % Rec'd | Activity |
|---|---|---|---|---|---|---|---|
| *** Grand Total *** | 39,727,778.00 | .00 | 73,887.71 | 31,142,978.25 | 8,658,687.46 | 78.21 | 31,069,090.54 |

====== Selection Legend ======

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

Town of Coventry
Revenue and Expenditure Summary - COVRRA

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

| Account Number and Description | Original Budget | Budget Adjustments | Encumbrances & Expenditures | Revenue | Remaining Balance |
|---|---|---|---|---|---|
| 218 COVRRA | | | | | |
| 7601 SOLID WASTE FEE COLL/EXPENDITURES | | | | | |
| 218-7601-40211 CURRENT | 910,183.00 | .00 | .00 | 891,462.64 | (18,720.36) |
| 218-7601-40212 DELINQUENT | 36,000.00 | .00 | .00 | 38,345.19 | 2,345.19 |
| 218-7601-40213 INT & PENALTIES | 30,000.00 | .00 | .00 | 26,378.82 | (3,621.18) |
| 218-7601-51010 REGULAR FULL TIME | 69,092.00 | (25,335.00) | 24,309.13 | .00 | 19,447.87 |
| 218-7601-51030 OVERTIME | 500.00 | .00 | 125.91 | .00 | 374.09 |
| 218-7601-51060 FICA | 5,330.00 | .00 | 1,664.94 | .00 | 3,665.06 |
| 218-7601-51710 BLUE CROSS/BLUE SHIELD | 20,710.00 | .00 | 5,143.11 | .00 | 15,566.89 |
| 218-7601-51720 LIFE INSURANCE | 225.00 | .00 | 59.40 | .00 | 165.60 |
| 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 | 618.61 | .00 | 4,381.39 |
| 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 | 703,723.81 | .00 | 29,900.00 |
| 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 | 980,563.82 | 956,186.65 | 110,876.10 |
| 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE | | | | | |
| 218-7602-40421 USER FEES COLLECTED | 20,000.00 | .00 | .00 | 16,288.61 | (3,711.39) |
| 218-7602-40431 RECYCLING PROCEEDS-CURBSIDE | 2,500.00 | .00 | .00 | 1,977.08 | (522.92) |
| 218-7602-51010 REGULAR FULL TIME | .00 | 25,335.00 | 14,450.56 | .00 | 10,884.44 |
| 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 | 125.00 | .00 | .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 ELECTRIC | 1,650.00 | .00 | 1,650.00 | .00 | .00 |
| 218-7602-55100 MISCELLANEOUS EXP | 1,050.00 | 250.00 | 1,300.00 | .00 | .00 |
| 218-7602-55110 HAULER FEES | 10,000.00 | .00 | 12,199.50 | .00 | (2,199.50) |
| 218-7602-55130 DISPOSAL FEES | 25,000.00 | .00 | 25,495.66 | .00 | (495.66) |
| Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE | (21,500.00) | (26,385.00) | 57,267.36 | 18,265.69 | 8,883.33 |

Town of Coventry
Revenue and Expenditure Summary - COVRRA

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 | 217.00 | 217.00 |
| 218-7603-40601 INVESTMENT INCOME | 5,000.00 | .00 | .00 | 1,935.92 | (3,064.08) |
| 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 | 2,152.92 | (160,306.08) |
| Total 218 COVRRA | .00 | (20,679.27) | 1,037,831.18 | 976,605.26 | (40,546.65) |
| ***** Net Total ***** | .00 | (20,679.27) | 1,037,831.18 | 976,605.26 | (40,546.65) |

====== 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 | (34,850.00) | .00 | .00 | .00 |
| 51010 REGULAR FULL TIME | (945.00) | .00 | 515.58 | .00 | 429.42 |
| 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) | 587.00 | .00 | 583.00 |
| 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) | (35,577.60) | 25,127.73 | 11,704.00 | 28,698.87 |
| 5203 PARKS & REC PATRIOTS PARK | | | | | |
| 51030 OVERTIME | (500.00) | 500.00 | .00 | .00 | .00 |
| 51040 TEMPORARY | (22,000.00) | 22,000.00 | .00 | .00 | .00 |
| 51042 GATEKEEPERS/MAINT | (17,200.00) | 17,200.00 | 420.00 | .00 | (420.00) |
| 51060 FICA | (3,203.00) | 3,203.00 | 12.52 | .00 | (12.52) |
| 52130 SERVICE CONTRACTS | (12,445.00) | 12,445.00 | .00 | .00 | .00 |
| 52140 EQUIPMENT REPAIRS | (500.00) | 500.00 | .00 | .00 | .00 |
| 52160 BUILDING REPAIRS/MAINTENANCE | (10,000.00) | 10,000.00 | .00 | .00 | .00 |
| 52240 MISCELLANEOUS | (200.00) | 200.00 | .00 | .00 | .00 |
| 53070 CUSTODIAL SUPPLIES | (2,500.00) | 2,500.00 | .00 | .00 | .00 |
| 55020 ELECTRIC | (7,500.00) | 7,500.00 | 474.57 | .00 | (474.57) |
| 55030 HEATING FUEL | (8,000.00) | 8,000.00 | (181.45) | .00 | 181.45 |
| 55050 SEWER | (1,450.00) | 1,450.00 | .00 | .00 | .00 |
| 58420 MAJOR MAINTENANCE & CASUALTY REPAIR | (3,000.00) | 3,000.00 | .00 | .00 | .00 |
| Total 5203 PARKS & REC PATRIOTS PARK | (88,498.00) | 88,498.00 | 725.64 | .00 | (725.64) |
| 5204 CAMP CREASER | | | | | |
| 52160 BUILDING REPAIRS/MAINTENANCE | (500.00) | .00 | 733.27 | .00 | (233.27) |
| 55020 ELECTRIC | (1,500.00) | .00 | 859.93 | .00 | 640.07 |
| 55030 HEATING FUEL | (400.00) | .00 | .00 | .00 | 400.00 |
| Total 5204 CAMP CREASER | (2,400.00) | .00 | 1,593.20 | .00 | 806.80 |
| 5205 OTHER PARKS | | | | | |
| 52140 EQUIPMENT REPAIRS | (750.00) | (102.43) | 102.43 | .00 | 750.00 |
| 52160 BUILDING REPAIRS/MAINTENANCE | (500.00) | .00 | 614.97 | .00 | (114.97) |

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 | 1,912.53 | .00 | 287.47 |
| Total 5205 OTHER PARKS | (3,850.00) | (102.43) | 2,629.93 | .00 | 1,322.50 |
| 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 | 3,779.00 | (24,221.00) |
| Total 7712 OPERATIONS | 83,590.00 | .00 | .00 | 3,779.00 | (79,811.00) |
| 7715 PROGRAMS | | | | | |
| 40812 RECREATION PROGRAMS | 31,000.00 | .00 | .00 | 17,904.25 | (13,095.75) |
| 40813 RECREATION TRIPS | 6,000.00 | .00 | .00 | 3,232.31 | (2,767.69) |
| 51010 REGULAR FULL TIME | (14,167.00) | .00 | 8,189.39 | .00 | 5,977.61 |
| 51020 PART TIME | (10,000.00) | .00 | 3,176.49 | .00 | 6,823.51 |
| 51060 FICA | (1,822.00) | .00 | 2,178.54 | .00 | (356.54) |
| 51100 LONGEVITY | (900.00) | .00 | 900.00 | .00 | .00 |
| 52040 LICENSES/SUPPORT-DATA PROCESSING | (4,000.00) | .00 | 1,041.00 | .00 | 2,959.00 |
| 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) | 3,891.91 | .00 | 6,299.50 |
| 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) | 38,673.27 | 21,136.56 | 24,642.25 |
| 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 | 9,223.88 | .00 | 6,360.12 |
| 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 | 4,061.99 | .00 | 1,576.01 |
| 51710 BLUE CROSS/BLUE SHIELD | (9,000.00) | .00 | 8,892.48 | .00 | 107.52 |
| 51720 LIFE INSURANCE | (100.00) | .00 | 79.20 | .00 | 20.80 |
| 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) | 84,160.06 | 125,284.41 | 59,356.73 |
| 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 | 20,062.00 | (6,938.00) |
| 51010 REGULAR FULL TIME | (945.00) | .00 | 549.49 | .00 | 395.51 |
| 51020 PART TIME | .00 | .00 | 877.50 | .00 | (877.50) |
| 51060 FICA | .00 | .00 | 67.14 | .00 | (67.14) |
| 51860 EXPENDITURES | (16,000.00) | .00 | 9,653.14 | .00 | 6,346.86 |
| Total 7724 BASKETBALL | 10,055.00 | .00 | 11,147.27 | 20,062.00 | (1,140.27) |
| 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 | 43,507.51 | (18,492.49) |
| 51010 REGULAR FULL TIME | (15,584.00) | .00 | 9,063.54 | .00 | 6,520.46 |
| 51020 PART TIME | (24,000.00) | .00 | 12,892.34 | .00 | 11,107.66 |
| 51060 FICA | (3,000.00) | .00 | 864.37 | .00 | 2,135.63 |
| 51860 EXPENDITURES | (5,000.00) | .00 | 2,088.95 | .00 | 2,911.05 |
| Total 7726 AFTER SCHOOL PROGRAM | 14,416.00 | .00 | 24,909.20 | 43,507.51 | 4,182.31 |
| 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 | 35,777.63 | 197,453.57 | 244,948.48 | 11,717.28 |
| ***** Net Total ***** | .00 | 35,777.63 | 197,453.57 | 244,948.48 | 11,717.28 |

====== 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 | 34,850.00 | .00 | 34,850.00 | .00 |
| 207-5203-51030 OVERTIME | .00 | 500.00 | .00 | .00 | 500.00 |
| 207-5203-51040 LIFEGUARDS AT PATRIOTS PARK | .00 | 22,000.00 | 16,414.77 | .00 | 5,585.23 |
| 207-5203-51042 GATEKEEPERS/MAINT AT PATRIOTS PARK | .00 | 17,200.00 | 12,591.62 | .00 | 4,608.38 |
| 207-5203-51060 FICA | .00 | 3,203.00 | 2,764.74 | .00 | 438.26 |
| 207-5203-52130 SERVICE CONTRACTS | .00 | 12,445.00 | 11,345.06 | .00 | 1,099.94 |
| 207-5203-52140 EQUIPMENT REPAIRS | .00 | 500.00 | 50.00 | .00 | 450.00 |
| 207-5203-52160 BUILDING REPAIRS/MAINTENANCE | .00 | 11,618.81 | 5,062.17 | .00 | 6,556.64 |
| 207-5203-52240 MISCELLANEOUS | .00 | 200.00 | 250.00 | .00 | (50.00) |
| 207-5203-53070 CUSTODIAL SUPPLIES | .00 | 2,500.00 | 2,205.57 | .00 | 294.43 |
| 207-5203-55020 ELECTRIC | .00 | 7,500.00 | 5,226.61 | .00 | 2,273.39 |
| 207-5203-55030 HEATING FUEL | .00 | 8,000.00 | 4,000.00 | .00 | 4,000.00 |
| 207-5203-55050 SEWER | .00 | 1,450.00 | 1,525.00 | .00 | (75.00) |
| 207-5203-58420 MAJOR MAINTENANCE & CASUALTY REPAIR | .00 | 4,290.00 | 3,091.60 | .00 | 1,198.40 |
| 207-7711-40421 USER FEES COLLECTED | .00 | .00 | .00 | 25,940.00 | 25,940.00 |
| 207-7712-40422 RENTAL INCOME | .00 | .00 | .00 | 17,025.93 | 17,025.93 |
| ***** Net Total ***** | .00 | (56,556.81) | 64,527.14 | 77,815.93 | 69,845.60 |

====== 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 | 76,310.39 | .00 | 57,909.61 |
| 223-7501-51030 OVERTIME | 3,000.00 | .00 | 2,970.00 | .00 | 30.00 |
| 223-7501-51060 FICA | 10,590.00 | .00 | 3,460.13 | .00 | 7,129.87 |
| 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 | 8,031.76 | .00 | 21,528.24 |
| 223-7501-51720 LIFE INSURANCE | 225.00 | .00 | 138.60 | .00 | 86.40 |
| 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 | 20,832.29 | .00 | (12,232.29) |
| 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 | 9,353.90 | .00 | 3,046.10 |
| 223-7501-55010 TELEPHONE | 2,250.00 | .00 | 2,272.00 | .00 | (22.00) |
| 223-7501-55020 ELECTRIC | 28,000.00 | .00 | 36,787.14 | .00 | (8,787.14) |
| 223-7501-55030 HEATING FUEL | 14,931.00 | .00 | 15,000.00 | .00 | (69.00) |
| 223-7501-57070 EQUIPMENT MAINTENANCE | 1,500.00 | .00 | 288.73 | .00 | 1,211.27 |
| 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 | 31,540.01 | .00 | 10,285.99 |
| Total 7501 SEWER USER OPERATIONS | (338,556.00) | (14,635.08) | 277,774.71 | .00 | 75,416.37 |
| 7502 SEWER USER REVENUES | | | | | |
| 223-7502-40211 CURRENT | 323,624.00 | .00 | .00 | 302,135.17 | (21,488.83) |
| 223-7502-40212 DELINQUENT | 20,000.00 | .00 | .00 | 25,181.01 | 5,181.01 |
| 223-7502-40213 INT & PENALTIES | 12,300.00 | .00 | .00 | 13,592.14 | 1,292.14 |
| 223-7502-40601 INVESTMENT INCOME | 1,600.00 | .00 | .00 | 1,084.79 | (515.21) |
| 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 | 342,493.11 | 3,937.11 |
| Total 223 SEWER OPERATING | .00 | (14,635.08) | 277,774.71 | 342,493.11 | 79,353.48 |

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) | 277,774.71 | 342,493.11 | 79,353.48 |

====== Selection Legend ======

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

## 2015-16 COUNCIL UNENCUMBERED REPORT (FROM 1 1/2%)

**From: 110-9301-53230**

| DATE | TO | | | BALANCE |
|---|---|---|---|---|
| 7/1/15 | | current levy - 28,964,770.16 * 1.5% | | **434,471.55** |
| 7/20/15 | **110-4205-52250** | WRTD additional dues | **(2,802.87)** | |
| 7/20/15 | **110-1404-51020** | Market Master/Intern | **(20,000.00)** | |
| 9/21/15 | **110-3201-52010** | JAV Device testing | **(6,000.00)** | |
| 9/21/15 | **110-1301-51010** | Salary adjustment | **(3,426.00)** | |
| 10/19/15 | **110-9201-57535** | Town Hall Boiler | **(40,000.00)** | |
| | | | **(72,228.87)** | |
| | | **Available Balance** | | **362,242.68** |

**2015-16 ADDITIONAL APPROPRIATIONS APPROVED AT TOWN MEETING**

**0.00**

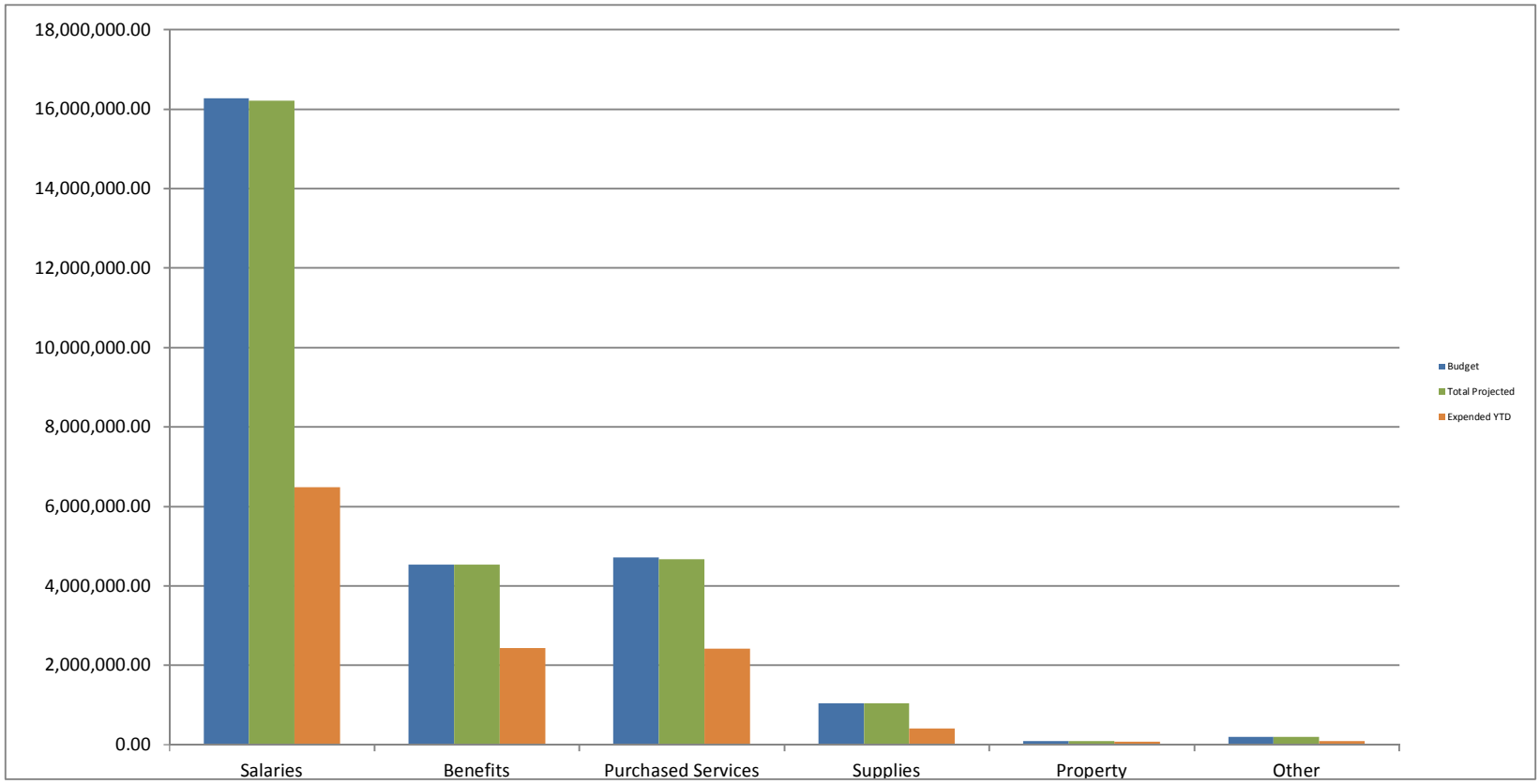
# Coventry Board of Education Management Report -- December 31, 2015

| Description | Budget | AccountYTD | Encumbrance | Budget Balance As of 12/31/2015 | Estimated to EOY | Balance Available | comment/method |
|---|---|---|---|---|---|---|---|
| CERTIFIED SALARIES - 111 | 12,762,923.00 | 4,958,926.36 | 7,165,480.36 | 638,516.28 | 7,667,551.34 | 136,445.30 | |
| NON CERTIFIED SALARIES - 112 | 3,021,023.00 | 1,320,803.36 | 1,477,090.02 | 223,129.62 | 1,738,749.11 | -38,529.47 | |
| EXTRA CURRICULAR SALARIES - 113 | 49,966.00 | 15,766.29 | 24,247.54 | 9,952.17 | 34,199.71 | 0.00 | |
| ATHLETIC SALARIES - 114 | 168,298.00 | 62,607.00 | 101,698.00 | 3,993.00 | 105,691.00 | 0.00 | |
| CERTIFIED TEMP SALARIES - 120 | 221,000.00 | 81,417.58 | 2,172.32 | 137,410.10 | 139,582.42 | 0.00 | |
| NON-CERTIFIED TEMP SALARIES - 121 | 46,900.00 | 38,653.92 | 2,094.63 | 6,151.45 | 38,246.08 | -30,000.00 | |
| HEALTH INSURANCE - 210 | 3,650,060.00 | 1,884,251.75 | 1,737,435.51 | 28,372.74 | 1,747,437.85 | 18,370.40 | |
| SOCIAL SECURITY - 220 | 216,648.00 | 108,103.92 | 100,451.30 | 8,092.78 | 108,544.08 | 0.00 | |
| MEDICARE - 221 | 219,442.00 | 91,382.60 | 115,107.83 | 12,951.57 | 128,059.40 | 0.00 | |
| PENSION - 230 | 227,564.00 | 211,355.40 | 19,745.40 | -3,536.80 | 19,745.40 | -3,536.80 | |
| UNEMPLOYMENT COMP. - 250 | 25,000.00 | 3,444.00 | 5,567.00 | 15,989.00 | 21,556.00 | 0.00 | |
| TUITION REIMBURSEMENT - 251 | 10,000.00 | 5,250.00 | 0.00 | 4,750.00 | 10,000.00 | -5,250.00 | |
| WORKERS' COMPENSATION - 260 | 184,402.00 | 130,646.46 | 43,551.06 | 10,204.48 | 53,755.54 | 0.00 | |
| SUB-TOTAL SALARIES AND FRINGES | 20,803,226.00 | 8,912,608.64 | 10,794,640.97 | 1,095,976.39 | 11,813,117.93 | 77,499.43 | |
| | | | | | | | |
| LEGAL & AUDIT - 330 | 104,640.00 | 35,579.00 | 66,436.68 | 2,624.32 | 69,061.00 | 0.00 | |
| PUPIL SERVICES - 332 | 382,763.50 | 134,054.96 | 181,089.40 | 67,619.14 | 248,708.54 | 0.00 | |
| INSTRUCTIONAL IMPROVEMENT - 333 | 30,291.00 | 20,777.49 | 17,628.38 | -8,114.87 | 17,628.38 | -8,114.87 | |
| UTILITIES - 410 | 360,000.00 | 135,376.03 | 224,623.97 | 0.00 | 224,623.97 | 0.00 | |
| SEWER SERVICES - 411 | 34,557.00 | 33,550.00 | 0.00 | 1,007.00 | 0.00 | 1,007.00 | Final |
| DISPOSAL SERVICES - 420 | 46,500.00 | 11,477.05 | 25,569.63 | 9,453.32 | 35,022.95 | 0.00 | |
| CONTRACTED SERVICES - 430 | 545,245.00 | 383,026.51 | 115,295.94 | 46,922.55 | 187,218.49 | -25,000.00 | |
| RENTALS - 440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| STUDENT TRANSPORTATION - 510 | 1,072,501.00 | 374,765.83 | 697,700.73 | 34.44 | 697,700.73 | 34.44 | |
| ATHLETIC & FIELD TRIPS - 513 | 54,400.00 | 23,900.92 | 7,715.05 | 22,784.03 | 30,499.08 | 0.00 | |
| PROPERTY & LIAB. INS. - 520 | 182,668.00 | 144,065.90 | 38,356.82 | 245.28 | 182,422.72 | 245.28 | |
| TELEPHONE - 530 | 26,920.00 | 15,368.39 | 3,749.85 | 7,801.76 | 11,551.61 | 0.00 | |
| POSTAGE - 531 | 19,500.00 | 11,049.00 | 7,000.00 | 1,451.00 | 8,451.00 | 0.00 | |
| ADVERTISING - 540 | 2,610.00 | 2,735.00 | 0.00 | -125.00 | 0.00 | -125.00 | |
| PRINTING - 550 | 24,268.00 | 7,767.06 | 1,067.88 | 15,433.06 | 16,500.94 | 0.00 | |
| TUITION - 560 | 412,544.00 | 308,804.00 | 68,320.00 | 35,420.00 | 103,740.00 | 0.00 | |
| TRAVEL - 580 | 27,903.00 | 10,636.43 | 6,837.67 | 10,428.90 | 17,266.57 | 0.00 | |
| INSTRUCTIONAL SUPPLIES - 611 | 345,830.00 | 190,181.23 | 28,874.95 | 126,773.82 | 155,648.77 | 0.00 | |
| CUSTODIAL SUPPLIES - 612 | 56,700.00 | 41,215.02 | 83.64 | 15,401.34 | 15,484.98 | 0.00 | |
| MAINTENANCE SUPPLIES - 613 | 90,000.00 | 27,736.23 | 5,259.33 | 57,004.44 | 62,263.77 | 0.00 | |
| HEAT ENERGY - 620 | 225,900.00 | 34,108.60 | 191,791.40 | 0.00 | 185,700.91 | 6,090.49 | |
| GASOLINE & DIESEL - 626 | 126,145.00 | 42,147.26 | 80,030.06 | 3,967.68 | 81,616.04 | 2,381.70 | |
| TEXTBOOKS - 640 | 79,560.00 | 18,602.26 | 15,010.39 | 45,947.35 | 60,957.74 | 0.00 | |
| WORKBOOKS - 641 | 39,242.00 | 15,980.74 | 10,864.51 | 12,396.75 | 23,261.26 | 0.00 | |
| LIBRARY BOOKS & PERIODICALS - 642 | 29,483.00 | 7,057.51 | 2,429.67 | 19,995.82 | 22,425.49 | 0.00 | |
| OTHER SUPPLIES - 690 | 47,387.00 | 23,419.60 | 8,203.74 | 15,763.66 | 23,967.40 | 0.00 | |
| OTHER EQUIPMENT - 739 | 83,316.00 | 64,305.06 | 4,710.26 | 14,300.68 | 19,010.94 | 0.00 | |
| DUES & FEES - 810 | 139,621.00 | 53,012.56 | 5,209.60 | 81,398.84 | 86,608.44 | 0.00 | |
| ATHLETIC SUBSIDY - 891 | 39,535.00 | 27,006.36 | 0.00 | 12,528.64 | 12,528.64 | 0.00 | |
| ASSEMBLIES & GRADUATION - 892 | 14,935.00 | 5,620.37 | 2,660.75 | 6,653.88 | 9,314.63 | 0.00 | |
| **FORECASTED GENERAL FUND SURPLUS/DEFICIT** | **25,448,190.50** | **11,115,935.01** | **12,611,161.27** | **1,721,094.22** | **14,422,302.93** | **54,018.46** | |
| SPECIAL ED TUITION/EXCESS COST | 1,381,025.00 | 761,375.28 | 935,023.73 | -315,374.01 | 542,030.68 | 77,619.04 | |
| **SUB-TOTAL FORECASTED GENERAL FUND SURPLUS/DEFICIT** | **26,829,215.50** | **11,877,310.29** | **13,546,185.00** | **1,405,720.21** | **14,964,333.61** | **131,637.50** | |

rtc 1/6/2016

# Coventry Board of Education Management Report -- December 31, 2015

| | Budget | Total Projected | Expended YTD | Projected Surplus/Deficit |
|---|---|---|---|---|
| Salaries | 16,270,110.00 | 16,202,194.17 | 6,478,174.51 | 67,915.83 |
| Benefits | 4,533,116.00 | 4,523,532.40 | 2,434,434.13 | 9,583.60 |
| Purchased Services | 4,708,335.50 | 4,662,669.61 | 2,414,308.85 | 45,665.89 |
| Supplies | 1,040,247.00 | 1,031,774.82 | 400,448.45 | 8,472.18 |
| Property | 83,316.00 | 83,316.00 | 64,305.06 | 0.00 |
| Other | 194,091.00 | 194,091.00 | 85,639.29 | 0.00 |
| Total | 26,829,215.50 | 26,697,578.00 | 11,877,310.29 | 131,637.50 |




Comments:

rtc 1/6/2016

# Register Report

7/1/2013 Through 12/31/2015



| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|---|
| **BALANCE 6/30/2013** | | | | | | | **0.00** |
| **TOTAL 7/1/2013 - 12/31/2013** | | | | | | | **0.00** |
| **BALANCE 12/31/2013** | | | | | | | **0.00** |
| 6/30/2014 | Capital Rese... | TXFR | Deposit | | 2013-14 Surplus | R | 20,000.00 |
| **TOTAL 1/1/2014 - 6/30/2014** | | | | | | | **20,000.00** |
| **BALANCE 6/30/2014** | | | | | | | **20,000.00** |
| **TOTAL 7/1/2014 - 12/31/2014** | | | | | | | **0.00** |
| **BALANCE 12/31/2014** | | | | | | | **20,000.00** |
| 1/12/2015 | Capital Rese... | | Ed's Refrigeration S... | | CNH Condenser ... | | -3,450.00 |
| 6/29/2015 | Capital Rese... | | Christopher Laux, AIA | | ADA Compliance | | -1,300.00 |
| 6/30/2015 | Capital Rese... | TXFR | Deposit | | 2014-15 Surplus | | 80,000.00 |
| **TOTAL 1/1/2015 - 6/30/2015** | | | | | | | **75,250.00** |
| **BALANCE 6/30/2015** | | | | | | | **95,250.00** |
| 8/15/2015 | Capital Rese... | | DPW | | ADA Compliance | | -926.01 |
| 8/29/2015 | Capital Rese... | | DPW | | ADA Compliance | | -3,253.14 |
| 9/12/2015 | Capital Rese... | | DPW | | ADA Compliance | | -490.87 |
| 9/14/2015 | Capital Rese... | | Hain Materials Corp | | Storm Drain Rep... | | -3,978.32 |
| 9/14/2015 | Capital Rese... | | Becker Construction... | | Storm Drain Rep... | | -2,000.00 |
| 10/1/2015 | Capital Rese... | | Commercial Heatin... | | CGS Boiler Repair | | -1,158.55 |
| 10/1/2015 | Capital Rese... | | Mechanical Mainten... | | CGS Boiler Repair | | -1,430.84 |
| 10/1/2015 | Capital Rese... | | Mechanical Mainten... | | CGS Boiler Repair | | -4,340.00 |
| 10/8/2015 | Capital Rese... | | Target Enerprises | | Storm Drain Rep... | | -758.50 |
| 12/11/2015 | Capital Rese... | | Ackert Electric | | CGS Fridge/Free... | | -3,271.78 |
| 12/15/2015 | Capital Rese... | | The Warehouse Sto... | | CGS Fridge/Free... | | -22,610.00 |
| 12/22/2015 | Capital Rese... | | CAPP/USA | | GHR Boiler Repair | | -1,166.64 |
| 12/22/2015 | Capital Rese... | | CAPP/USA | | GHR Boiler Repair | | -695.72 |
| 12/22/2015 | Capital Rese... | | Mechanical Mainten... | | GHR Boiler Repair | | -2,082.16 |
| 12/22/2015 | Capital Rese... | | Mechanical Mainten... | | GHR Boiler Repair | | -237.50 |
| 12/31/2015 | Capital Rese... | | Reserve For ADA C... | Encumbrance... | ADA Compliance | | -23,271.48 |
| **TOTAL 7/1/2015 - 12/31/2015** | | | | | | | **-71,671.51** |
| **BALANCE 12/31/2015** | | | | | | | **23,578.49** |

| | |
|---|---|
| **OVERALL TOTAL** | **23,578.49** |
| **TOTAL INFLOWS** | **100,000.00** |
| **TOTAL OUTFLOWS** | **-76,421.51** |
| **NET TOTAL** | **23,578.49** |

# Register Report

7/1/2013 Through 12/31/2015



| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|---|
| **BALANCE 6/30/2013** | | | | | | | **0.00** |
| **TOTAL 7/1/2013 - 12/31/2013** | | | | | | | **0.00** |
| **BALANCE 12/31/2013** | | | | | | | **0.00** |
| 6/30/2014 | Classroom ... | | Opening Balance | | [Classroom Furniture] | R | 0.00 |
| **TOTAL 1/1/2014 - 6/30/2014** | | | | | | | **0.00** |
| **BALANCE 6/30/2014** | | | | | | | **0.00** |
| 7/1/2014 | Classroom ... | | 2014 15 Appropriation | | Original Appropriation | | 30,000.00 |
| 10/9/2014 | Classroom ... EFT | | Insalco Corp | | Library Furniture | | -7,525.44 |
| **TOTAL 7/1/2014 - 12/31/2014** | | | | | | | **22,474.56** |
| **BALANCE 12/31/2014** | | | | | | | **22,474.56** |
| **TOTAL 1/1/2015 - 6/30/2015** | | | | | | | **0.00** |
| **BALANCE 6/30/2015** | | | | | | | **22,474.56** |
| 7/1/2015 | Classroom ... | | 2015 16 Appropriation | | Original Appropriation | | 25,000.00 |
| **TOTAL 7/1/2015 - 12/31/2015** | | | | | | | **25,000.00** |
| **BALANCE 12/31/2015** | | | | | | | **47,474.56** |

| | |
|---|---|
| **OVERALL TOTAL** | **47,474.56** |
| **TOTAL INFLOWS** | **55,000.00** |
| **TOTAL OUTFLOWS** | **-7,525.44** |
| **NET TOTAL** | **47,474.56** |

# Register Report

6/30/2012 Through 1/6/2016



| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|---|
| **BALANCE 6/29/2012** | | | | | | | **0.00** |
| 6/30/2015 | Preschool A... | | Opening Balance | | [Preschool Accou... | R | 0.00 |
| 9/30/2015 | Preschool A... | | Coventry Ealry Chil... | | Rent | | 6,230.00 |
| 12/9/2015 | Preschool A... | | Coventry Ealry Chil... | | Tuition | | 28,369.47 |
| **TOTAL 6/30/2012 - 1/6/2016** | | | | | | | **34,599.47** |
| **BALANCE 1/6/2016** | | | | | | | **34,599.47** |

| | |
|---|---|
| **TOTAL INFLOWS** | **34,599.47** |
| **TOTAL OUTFLOWS** | **0.00** |
| **NET TOTAL** | **34,599.47** |

# Register Report

7/1/2014 Through 12/31/2015

1/6/2016



| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|---|
| **BALANCE 6/30/2014** | | | | | | | **0.00** |
| 7/1/2014 | Technology ... | | 2014 15 Appropriation | | Original Appropri... | | 161,409.00 |
| 7/1/2014 | Technology ... | | 2013 14 Carry-Over | | | | 80,964.21 |
| 9/11/2014 | Technology ... | | CDW | | | | -6,271.20 |
| 9/11/2014 | Technology ... | | Apple, Inc | | | | -68,460.00 |
| 9/23/2014 | Technology ... | | ICE Grant | | | | 14,656.39 |
| 9/25/2014 | Technology ... | | CDW | | | | -1,778.05 |
| 9/25/2014 | Technology ... | EFT | ePlus | | Wireless Access ... | | -20,291.90 |
| 10/26/2014 | Technology ... | | Ergonomic Group | | Computer Equip... | | -48,854.63 |
| 11/6/2014 | Technology ... | | CDW | | | | -1,364.40 |
| 11/20/2014 | Technology ... | | CDW | | | | -9,752.50 |
| 12/4/2014 | Technology ... | | CDW | | | | -2,014.74 |
| **TOTAL 7/1/2014 - 12/31/2014** | | | | | | | **98,242.18** |
| **BALANCE 12/31/2014** | | | | | | | **98,242.18** |
| 1/12/2015 | Technology ... | | Journal Entry | | | | -667.60 |
| 3/9/2015 | Technology ... | | Sertex, LLC | | Fiber Connection ... | | -16,785.68 |
| 6/5/2015 | Technology ... | | ICE Grant | | | | 21,370.86 |
| 6/18/2015 | Technology ... | | CDW | | | | -35,514.00 |
| 6/30/2015 | Technology ... | | Ergonomic Group | | Computer Equip... | | -35,722.00 |
| **TOTAL 1/1/2015 - 6/30/2015** | | | | | | | **-67,318.42** |
| **BALANCE 6/30/2015** | | | | | | | **30,923.76** |
| 7/1/2015 | Technology ... | | 2015 16 Appropriation | | Original Appropri... | | 150,000.00 |
| 9/24/2015 | Technology ... | EFT | ePlus | | Wireless Access ... | | -40,364.00 |
| 12/31/2015 | Technology ... | | E-Rate Reimburse... | PENDING | Wireless Access ... | | 24,218.40 |
| **TOTAL 7/1/2015 - 12/31/2015** | | | | | | | **133,854.40** |
| **BALANCE 12/31/2015** | | | | | | | **164,778.16** |

| | |
|---|---|
| **OVERALL TOTAL** | **164,778.16** |
| **TOTAL INFLOWS** | **452,618.86** |
| **TOTAL OUTFLOWS** | **-287,840.70** |
| **NET TOTAL** | **164,778.16** |

# Register Report

7/1/2015 Through 12/31/2015



| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|---|
| **BALANCE 6/30/2015** | | | | | | | **0.00** |
| 7/1/2015 | Use of Buil... | | Opening Balance | | [Use of Buildings] | R | 11,455.00 |
| 9/21/2015 | Use of Buil... | | Coventry Soccer | | Rent | | 2,205.00 |
| 9/21/2015 | Use of Buil... | | Foundation Soccer | | Rent | | 7,003.00 |
| 10/21/2015 | Use of Buil... | | Mansfield Academy Of... | | Rent | | 2,440.16 |
| 10/21/2015 | Use of Buil... | | Laurie Nash Centre Fo... | | Rent | | 4,050.33 |
| 11/13/2015 | Use of Buil... | | Coventry Football | | Rent | | 740.00 |
| 11/25/2015 | Use of Buil... | | Coventry Baseball | | Rent | | 553.00 |
| 12/4/2015 | Use of Buil... | | Lions Club | | Rent | | 365.62 |
| 12/22/2015 | Use of Buil... | | Advanced Lighting | | Wireless Mikes For ... | | -559.00 |
| **TOTAL 7/1/2015 - 12/31/2015** | | | | | | | **28,253.11** |
| **BALANCE 12/31/2015** | | | | | | | **28,253.11** |

| | |
|---|---|
| **OVERALL TOTAL** | **28,253.11** |
| **TOTAL INFLOWS** | **28,812.11** |
| **TOTAL OUTFLOWS** | **-559.00** |
| **NET TOTAL** | **28,253.11** |

# COVENTRY BOARD OF EDUCATION
# Coventry, CT

## FISCAL COMMITTEE MEETING

Thursday, January 14, 2016
Administration Building
Conference Room
**6:00 PM**

**I.** Call to Order

**II.** Approve Fiscal Minutes from December 10, 2015 Meeting

**III.** Annual Audit report for the period ended June 30, 2015

**IV.** Financial Reports for December 31, 2015
- Management Report
- Encumbrance Reports
- Special Education Tuition/Excess Cost
- Capital and Special Funds

**V.** 2016-17 Operating Budget Proposal

**VI.** Adjournment

# COVENTRY BOARD OF EDUCATION

## FOOD SERVICES REPORT

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016**

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 7000.10.112.3100 | NON CERTIFIED SALARIES | $62,775.92 | $0.00 | $62,775.92 | $9,059.93 | $33,176.91 | $29,599.01 | $30,354.41 | ($755.40) | -1.20% |
| 7000.10.210.3100 | HEALTH INSURANCE | $38,591.04 | $0.00 | $38,591.04 | $0.00 | $16,079.60 | $22,511.44 | $0.00 | $22,511.44 | 58.33% |
| 7000.10.220.3100 | SOCIAL SECURITY | $3,892.11 | $0.00 | $3,892.11 | $517.02 | $1,807.52 | $2,084.59 | $1,633.05 | $451.54 | 11.60% |
| 7000.10.221.3100 | MEDICARE | $910.25 | $0.00 | $910.25 | $120.91 | $423.14 | $487.11 | $381.91 | $105.20 | 11.56% |
| 7000.10.333.3100 | INSTRUCTIONAL IMPROVEMENT | $300.00 | $0.00 | $300.00 | $0.00 | $69.16 | $230.84 | $250.00 | ($19.16) | -6.39% |
| 7000.10.570.3100 | FOOD SERVICES | $43,000.00 | $0.00 | $43,000.00 | $3,096.93 | $15,354.25 | $27,645.75 | $26,378.08 | $1,267.67 | 2.95% |
| 7000.10.590.3100 | FOOD SERVICES | $2,700.00 | $0.00 | $2,700.00 | $461.81 | $1,316.90 | $1,383.10 | $1,310.65 | $72.45 | 2.68% |
| 7000.10.613.3100 | MAINTENANCE SUPPLIES | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $308.75 | $891.25 | $0.00 | $891.25 | 74.27% |
| 7000.10.690.3100 | OTHER SUPPLIES | $2,500.00 | $0.00 | $2,500.00 | $41.83 | $768.22 | $1,731.78 | $811.54 | $920.24 | 36.81% |
| 7000.10.739.3100 | OTHER EQUIPMENT | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | 100.00% |
| 7000.10.810.3100 | DUES & FEES | $250.00 | $0.00 | $250.00 | $0.00 | $198.70 | $51.30 | $0.00 | $51.30 | 20.52% |
| 7000.20.112.3100 | NON CERTIFIED SALARIES | $58,368.30 | $0.00 | $58,368.30 | $5,825.23 | $25,280.15 | $33,088.15 | $33,675.08 | ($586.93) | -1.01% |
| 7000.20.210.3100 | HEALTH INSURANCE | $43,229.76 | $0.00 | $43,229.76 | $0.00 | $18,012.40 | $25,217.36 | $0.00 | $25,217.36 | 58.33% |
| 7000.20.220.3100 | SOCIAL SECURITY | $3,618.83 | $0.00 | $3,618.83 | $317.81 | $1,378.26 | $2,240.57 | $1,560.81 | $679.76 | 18.78% |
| 7000.20.221.3100 | MEDICARE | $846.34 | $0.00 | $846.34 | $74.32 | $322.74 | $523.60 | $365.03 | $158.57 | 18.74% |
| 7000.20.333.3100 | INSTRUCTIONAL IMPROVEMENT | $250.00 | $0.00 | $250.00 | $0.00 | $249.66 | $0.34 | $28.21 | ($27.87) | -11.15% |
| 7000.20.570.3100 | FOOD SERVICES | $42,500.00 | $0.00 | $42,500.00 | $3,596.17 | $12,893.40 | $29,606.60 | $29,454.46 | $152.14 | 0.36% |
| 7000.20.590.3100 | FOOD SERVICES | $3,100.00 | $0.00 | $3,100.00 | $0.00 | $579.91 | $2,520.09 | $2,369.81 | $150.28 | 4.85% |
| 7000.20.613.3100 | MAINTENANCE SUPPLIES | $1,200.00 | $0.00 | $1,200.00 | $468.75 | $2,289.19 | ($1,089.19) | $0.00 | ($1,089.19) | -90.77% |
| 7000.20.690.3100 | OTHER SUPPLIES | $2,500.00 | $0.00 | $2,500.00 | $41.84 | $761.77 | $1,738.23 | $811.53 | $926.70 | 37.07% |
| 7000.20.739.3100 | OTHER EQUIPMENT | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | 100.00% |
| 7000.20.810.3100 | DUES & FEES | $200.00 | $0.00 | $200.00 | $0.00 | $198.70 | $1.30 | $0.00 | $1.30 | 0.65% |
| 7000.30.112.3100 | NON CERTIFIED SALARIES | $62,708.24 | $0.00 | $62,708.24 | $7,050.07 | $28,490.44 | $34,217.80 | $30,761.86 | $3,455.94 | 5.51% |
| 7000.30.210.3100 | HEALTH INSURANCE | $26,411.28 | $0.00 | $26,411.28 | $0.00 | $11,004.70 | $15,406.58 | $0.00 | $15,406.58 | 58.33% |
| 7000.30.220.3100 | SOCIAL SECURITY | $3,887.91 | $0.00 | $3,887.91 | $408.94 | $1,647.54 | $2,240.37 | $1,738.31 | $502.06 | 12.91% |
| 7000.30.221.3100 | MEDICARE | $909.27 | $0.00 | $909.27 | $95.64 | $385.72 | $523.55 | $406.54 | $117.01 | 12.87% |
| 7000.30.333.3100 | INSTRUCTIONAL IMPROVEMENT | $450.00 | $0.00 | $450.00 | $0.00 | $36.58 | $413.42 | $450.00 | ($36.58) | -8.13% |
| 7000.30.570.3100 | FOOD SERVICES | $55,000.00 | $0.00 | $55,000.00 | $4,856.93 | $17,804.74 | $37,195.26 | $34,771.59 | $2,423.67 | 4.41% |
| 7000.30.590.3100 | FOOD SERVICES | $2,900.00 | $0.00 | $2,900.00 | $557.06 | $992.56 | $1,907.44 | $1,802.73 | $104.71 | 3.61% |
| 7000.30.613.3100 | MAINTENANCE SUPPLIES | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $1,308.38 | ($108.38) | $0.00 | ($108.38) | -9.03% |
| 7000.30.690.3100 | OTHER SUPPLIES | $3,000.00 | $0.00 | $3,000.00 | $261.26 | $1,348.32 | $1,651.68 | $1,414.81 | $236.87 | 7.90% |
| 7000.30.739.3100 | OTHER EQUIPMENT | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | 100.00% |
| 7000.30.810.3100 | DUES & FEES | $200.00 | $0.00 | $200.00 | $0.00 | $198.70 | $1.30 | $0.00 | $1.30 | 0.65% |
| 7000.40.112.3100 | NON CERTIFIED SALARIES | $57,477.56 | $0.00 | $57,477.56 | $5,445.33 | $25,432.77 | $32,044.79 | $19,106.38 | $12,938.41 | 22.51% |
| 7000.40.210.3100 | HEALTH INSURANCE | $21,549.00 | $0.00 | $21,549.00 | $0.00 | $8,978.75 | $12,570.25 | $0.00 | $12,570.25 | 58.33% |

# FOOD SERVICES REPORT

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016**

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 7000.40.220.3100 | SOCIAL SECURITY | $3,563.61 | $0.00 | $3,563.61 | $314.76 | $1,475.99 | $2,087.62 | $1,047.54 | $1,040.08 | 29.19% |
| 7000.40.221.3100 | MEDICARE | $833.42 | $0.00 | $833.42 | $73.58 | $345.57 | $487.85 | $244.99 | $242.86 | 29.14% |
| 7000.40.333.3100 | INSTRUCTIONAL IMPROVEMENT | $325.00 | $0.00 | $325.00 | $0.00 | $45.29 | $279.71 | $325.00 | ($45.29) | -13.94% |
| 7000.40.570.3100 | FOOD SERVICES | $50,000.00 | $0.00 | $50,000.00 | $4,885.99 | $19,871.42 | $30,128.58 | $29,208.72 | $919.86 | 1.84% |
| 7000.40.590.3100 | FOOD SERVICES | $2,300.00 | $0.00 | $2,300.00 | $0.00 | $1,208.73 | $1,091.27 | $998.99 | $92.28 | 4.01% |
| 7000.40.613.3100 | MAINTENANCE SUPPLIES | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $546.67 | $653.33 | $0.00 | $653.33 | 54.44% |
| 7000.40.690.3100 | OTHER SUPPLIES | $2,500.00 | $0.00 | $2,500.00 | $261.27 | $1,638.37 | $861.63 | $1,265.56 | ($403.93) | -16.16% |
| 7000.40.739.3100 | OTHER EQUIPMENT | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | 100.00% |
| 7000.40.810.3100 | DUES & FEES | $100.00 | $0.00 | $100.00 | $0.00 | $118.70 | ($18.70) | $0.00 | ($18.70) | -18.70% |
| 7000.80.112.3100 | NON CERTIFIED SALARIES | $51,161.51 | $0.00 | $51,161.51 | $4,505.04 | $21,120.35 | $30,041.16 | $8,388.43 | $21,652.73 | 42.32% |
| 7000.80.210.3100 | HEALTH INSURANCE | $4,506.72 | $0.00 | $4,506.72 | $0.00 | $2,717.83 | $1,788.89 | $0.00 | $1,788.89 | 39.69% |
| 7000.80.220.3100 | SOCIAL SECURITY | $3,172.01 | $0.00 | $3,172.01 | $319.40 | $1,521.01 | $1,651.00 | $487.72 | $1,163.28 | 36.67% |
| 7000.80.221.3100 | MEDICARE | $741.84 | $0.00 | $741.84 | $18.61 | $119.10 | $622.74 | $114.10 | $508.64 | 68.56% |
| 7000.80.333.3100 | INSTRUCTIONAL IMPROVEMENT | $250.00 | $0.00 | $250.00 | $0.00 | $77.85 | $172.15 | $200.00 | ($27.85) | -11.14% |
| 7000.80.570.3100 | FOOD SERVICES | $28,000.00 | $0.00 | $28,000.00 | $2,250.12 | $9,443.31 | $18,556.69 | $17,339.23 | $1,217.46 | 4.35% |
| 7000.80.590.3100 | FOOD SERVICES | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $706.51 | $1,793.49 | $1,648.62 | $144.87 | 5.79% |
| 7000.80.613.3100 | MAINTENANCE SUPPLIES | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 | 100.00% |
| 7000.80.690.3100 | OTHER SUPPLIES | $2,800.00 | $0.00 | $2,800.00 | $77.05 | $1,135.25 | $1,664.75 | $1,179.54 | $485.21 | 17.33% |
| 7000.80.739.3100 | OTHER EQUIPMENT | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | 100.00% |
| 7000.80.810.3100 | DUES & FEES | $50.00 | $0.00 | $50.00 | $0.00 | $38.70 | $11.30 | $0.00 | $11.30 | 22.60% |
| | Fund: SCHOOL LUNCH PROGRAM - 7000 | $707,829.92 | $0.00 | $707,829.92 | $55,003.60 | $291,229.18 | $416,600.74 | $282,285.23 | $134,315.51 | 18.98% |
| **Grand Total:** | | **$707,829.92** | **$0.00** | **$707,829.92** | **$55,003.60** | **$291,229.18** | **$416,600.74** | **$282,285.23** | **$134,315.51** | **18.98%** |

**End of Report**

Coventry Board of Education
Food Services Statement of Cash Flows
FY2015-2016

| | JULY-SEPT | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE |
|---|---|---|---|---|---|---|---|---|---|---|
| Net Income | (44,083.26) | 10,990.13 | (2,105.49) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjustments to reconcile Net Income to net cash provided by operations [1]: | 15,957.59 | (2,371.71) | (1,710.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net cash increase for period | (28,125.67) | 8,618.42 | (3,816.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash at beginning of period | 28,723.00 | 597.33 | 9,215.75 | 5,399.51 | 5,399.51 | 5,399.51 | 5,399.51 | 5,399.51 | 5,399.51 | 5,399.51 |
| Cash at end of period | 597.33 | 9,215.75 | 5,399.51 | 5,399.51 | 5,399.51 | 5,399.51 | 5,399.51 | 5,399.51 | 5,399.51 | 5,399.51 |
| Deferred Revenue (Student Balance) | 30,224.59 | 27,852.88 | 26,142.13 | 26,142.13 | 26,142.13 | 26,142.13 | 26,142.13 | 26,142.13 | 26,142.13 | 26,142.13 |
| Expendable Balance | (29,627.26) | (18,637.13) | (20,742.62) | (20,742.62) | (20,742.62) | (20,742.62) | (20,742.62) | (20,742.62) | (20,742.62) | (20,742.62) |

Note: [1]a positive adjustment reflects cash received but not earned during period; a negative adjustment is for cash received in a prior period expended by students in the current period

rc 1/7/2016

modified accrual basis

# Coventry Board of Education
## Food Services Profit and Loss Statement
## FY2015-2016

| | JULY-SEPT | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **EARNED REVENUE** | | | | | | | | | | | |
| Reimbursement-Federal earned | 26,573.18 | 21,775.29 | 17,876.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,224.51 |
| State Earned | 2,550.00 | 2,169.75 | 1,789.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,508.95 |
| Food Sales Meals | 33,342.23 | 28,790.70 | 23,566.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,699.32 |
| Food Sales - A- la- carte | 16,220.90 | 13,060.64 | 10,559.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,841.39 |
| Vending received | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Catering (earned) | 4,838.78 | 1,627.31 | 3,256.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,723.04 |
| Other (actual) | 0.00 | 8,333.35 | 2,858.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,192.04 |
| Interest Earned | 23.10 | 19.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.67 |
| Rebates Received | 932.65 | 0.00 | 313.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.15 |
| TOTAL REVENUE | 84,480.84 | 75,776.61 | 60,220.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,478.07 |
| | | | | | | | | | | | |
| **EXPENSES** | | | | | | | | | | | |
| Payroll Expenses Coventry | 27,388.04 | 20,616.86 | 19,337.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,342.71 |
| Office Payroll Coventry | 15,092.67 | 4,705.36 | 4,455.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,253.44 |
| Office payroll Andover | 4,838.53 | 1,496.75 | 1,420.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,755.61 |
| Andover Payroll | 4,357.13 | 3,469.46 | 3,284.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,110.71 |
| TOTAL WAGES | 51,676.37 | 30,288.43 | 28,497.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,462.47 |
| Social Security | 3,331.50 | 2,024.09 | 1,580.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,936.55 |
| Total Wages inc. ss | 55,007.87 | 32,312.52 | 30,078.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,399.02 |
| Insurance (monthly) | 33,572.01 | 11,190.67 | 11,190.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,953.35 |
| **Total Cost of Labor** | **88,579.88** | **43,503.19** | **41,269.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **173,352.37** |
| | | | | | | | | | | | |
| Expendable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| Paper & Cleaning Supplies | | | | | | | | | | | |
| Opening Inventory | 3,935.76 | 4,658.20 | 4,968.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,562.83 |
| Purchases P/S | 2,435.83 | 1,604.37 | 1,018.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,059.07 |
| Total Available | 6,371.59 | 6,262.57 | 5,987.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,621.90 |
| Closing Inventory | 4,658.20 | 4,968.87 | 5,052.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,679.54 |
| Total Cost of P/S | 1,713.39 | 1,293.70 | 935.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,942.36 |
| | | | | | | | | | | | |
| Opening Food Inventory | 10,782.75 | 16,930.57 | 17,333.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,047.07 |
| Govt Food Cost Processors | 2,611.71 | 0.00 | 378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,989.71 |
| Govt Food Cost USDA (unbilled) | 59.20 | 70.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.60 |
| Food Purchased | 33,385.78 | 18,352.74 | 17,959.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,697.58 |
| Total Available | 46,839.44 | 35,353.71 | 35,670.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,863.96 |
| Closing Food Inventory | 16,930.57 | 17,333.75 | 16,604.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,869.23 |
| Total Cost of Food Used | 29,908.87 | 18,019.96 | 19,065.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,994.73 |
| | | | | | | | | | | | |
| Govt. Shipping | 301.00 | 360.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 661.50 |
| Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Expenses (plus utilities) | 3,133.48 | 1,321.38 | 586.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,041.75 |
| Uniforms | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| Maintenence | 3,923.98 | 131.00 | 468.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,523.73 |
| Training & Dues | 443.50 | 156.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.25 |
| **Total Other Expenses** | **39,984.22** | **21,283.29** | **21,056.81** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **82,324.32** |
| TOTAL EXPENSES | 128,564.10 | 64,786.48 | 62,326.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,676.69 |
| | | | | | | | | | | | |
| **NET PROFIT OR (LOSS)** | **(44,083.26)** | **10,990.13** | **(2,105.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(35,198.62)** |
| | | | | | | | | | | | |
| Operating Days | 25 | 20 | 16 | 15 | 14 | 16 | 20 | 15 | 20 | 13 | 174 |
| Sales per Day | 3,379.23 | 3,788.83 | 3,763.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | |
| Expense per day | 5,142.56 | 3,239.32 | 3,895.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | |

rc 1/7/2016

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016**

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.10.111.1100 | SALARIES: REG INSTRUCT-GHR | $1,661,402.00 | $0.00 | $1,661,402.00 | $120,044.77 | $602,528.85 | $1,058,873.15 | $949,932.97 | $108,940.18 | 6.56% |
| 1000.10.111.1115 | SALARIES: COMPUT ED-GHR | $48,337.00 | $0.00 | $48,337.00 | $3,639.21 | $21,082.92 | $27,254.08 | $24,121.18 | $3,132.90 | 6.48% |
| 1000.10.111.1200 | SALARIES:SPEC ED - GHR | $296,888.00 | $0.00 | $296,888.00 | $22,844.16 | $110,346.40 | $186,541.60 | $153,064.41 | $33,477.19 | 11.28% |
| 1000.10.111.2400 | SALARIES: SCHOOL ADMIN - GHR | $120,652.00 | $0.00 | $120,652.00 | $9,280.94 | $60,326.11 | $60,325.89 | $60,325.89 | $0.00 | 0.00% |
| 1000.10.112.1100 | SALARIES: REGULAR INST. GHR | $36,833.00 | $0.00 | $36,833.00 | $2,497.69 | $14,834.05 | $21,998.95 | $15,706.86 | $6,292.09 | 17.08% |
| 1000.10.112.1200 | SALARIES: SPEC ED GHR | $110,472.00 | $0.00 | $110,472.00 | $12,186.77 | $55,369.45 | $55,102.55 | $73,858.31 | ($18,755.76) | -16.98% |
| 1000.10.112.2130 | SALARIES: HEALTH SERV GHR | $49,339.00 | $0.00 | $49,339.00 | $4,132.92 | $18,343.75 | $30,995.25 | $27,900.83 | $3,094.42 | 6.27% |
| 1000.10.112.2220 | SALARIES: EDUC MEDIA GHR | $22,030.00 | $0.00 | $22,030.00 | $3,103.28 | $10,075.97 | $11,954.03 | $12,475.43 | ($521.40) | -2.37% |
| 1000.10.112.2400 | SALARIES: SCHOOL ADM. GHR | $58,810.00 | $0.00 | $58,810.00 | $6,301.88 | $26,817.71 | $31,992.29 | $31,975.60 | $16.69 | 0.03% |
| 1000.10.112.2600 | SALARIES: OP & MAINT SERV GHR | $105,517.00 | $0.00 | $105,517.00 | $9,950.08 | $49,850.88 | $55,666.12 | $50,866.40 | $4,799.72 | 4.55% |
| 1000.10.120.1100 | SALARIES: REG INSTR GHR | $35,000.00 | $0.00 | $35,000.00 | $2,605.00 | $13,360.00 | $21,640.00 | $212.50 | $21,427.50 | 61.22% |
| 1000.10.120.1200 | SALARIES: SP ED INSTR GHR | $6,000.00 | $0.00 | $6,000.00 | $212.50 | $1,285.00 | $4,715.00 | $0.00 | $4,715.00 | 78.58% |
| 1000.10.121.1100 | SALARIES: REG INSTR GHR | $8,000.00 | $0.00 | $8,000.00 | $45.40 | $2,416.26 | $5,583.74 | $0.00 | $5,583.74 | 69.80% |
| 1000.10.121.1200 | SALARIES: SP ED INSTR GHR | $5,000.00 | $0.00 | $5,000.00 | $2,302.94 | $3,513.11 | $1,486.89 | $0.00 | $1,486.89 | 29.74% |
| 1000.10.430.1100 | CONTRACTED SERVICE GHR | $12,639.00 | $0.00 | $12,639.00 | $2,793.88 | $8,362.99 | $4,276.01 | $16,275.53 | ($11,999.52) | -94.94% |
| 1000.10.430.1115 | CONTR SERV COMP ED GHR | $9,552.00 | $0.00 | $9,552.00 | $0.00 | $9,812.56 | ($260.56) | $0.00 | ($260.56) | -2.73% |
| 1000.10.430.2130 | CONTR SVC-HEALTH SVC GHR | $200.00 | $0.00 | $200.00 | $0.00 | $85.00 | $115.00 | $0.00 | $115.00 | 57.50% |
| 1000.10.430.2220 | CONTR SVCS-LIB AV REPAIR GHR | $878.00 | $0.00 | $878.00 | $0.00 | $0.00 | $878.00 | $0.00 | $878.00 | 100.00% |
| 1000.10.430.2400 | CONTR SVCS ADMIN GHR | $75.00 | $0.00 | $75.00 | $0.00 | $30.00 | $45.00 | $45.00 | $0.00 | 0.00% |
| 1000.10.530.2400 | TELEPHONE SCHOOL ADM GHR | $2,600.00 | $0.00 | $2,600.00 | $199.46 | $1,509.21 | $1,090.79 | $300.00 | $790.79 | 30.42% |
| 1000.10.550.2130 | PRINTNG HEALTH SVC GHR | $250.00 | $0.00 | $250.00 | $0.00 | $28.92 | $221.08 | $0.00 | $221.08 | 88.43% |
| 1000.10.550.2400 | PRINTING SCHOOL ADM GHR | $3,500.00 | $0.00 | $3,500.00 | $0.00 | $2,412.00 | $1,088.00 | $0.00 | $1,088.00 | 31.09% |
| 1000.10.580.2130 | TRAVEL NURSE GHR | $60.00 | $0.00 | $60.00 | $0.00 | $0.00 | $60.00 | $0.00 | $60.00 | 100.00% |
| 1000.10.580.2210 | TRAVEL PRGRAM IMPRV GHR | $250.00 | $0.00 | $250.00 | $41.69 | $79.06 | $170.94 | $0.00 | $170.94 | 68.38% |
| 1000.10.611.1100 | INSTR SUPPLIES GHR | $44,800.00 | $0.00 | $44,800.00 | $433.04 | $30,691.81 | $14,108.19 | $6,213.89 | $7,894.30 | 17.62% |
| 1000.10.611.2130 | INSTRUCT SUPP MED GHR | $900.00 | $0.00 | $900.00 | $584.57 | $879.94 | $20.06 | $9.93 | $10.13 | 1.13% |
| 1000.10.611.2220 | INSTRUCT SUPPLIES LIB GHR | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $486.97 | $513.03 | $0.00 | $513.03 | 51.30% |
| 1000.10.640.1100 | TEXTBOOKS GHR | $3,000.00 | $0.00 | $3,000.00 | $590.02 | $810.02 | $2,189.98 | $33.26 | $2,156.72 | 71.89% |
| 1000.10.641.1100 | WORKBOOKS GHR | $10,500.00 | $0.00 | $10,500.00 | $0.00 | $0.00 | $10,500.00 | $10,000.00 | $500.00 | 4.76% |
| 1000.10.642.2130 | LIBR BKS/PER-HEALTH SVC GHR | $100.00 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 | $0.00 | $100.00 | 100.00% |
| 1000.10.642.2220 | LIBRARY BOOKS GHR | $3,600.00 | $0.00 | $3,600.00 | $0.00 | $2,283.41 | $1,316.59 | $0.00 | $1,316.59 | 36.57% |
| 1000.10.690.2130 | OTHER SUPPLIES-HLTH OFFICE GHR | $485.00 | $0.00 | $485.00 | $119.09 | $194.18 | $290.82 | $168.15 | $122.67 | 25.29% |
| 1000.10.690.2220 | OTHER SUPPLIES LIBRARY GHR | $300.00 | $0.00 | $300.00 | $0.00 | $114.29 | $185.71 | $0.00 | $185.71 | 61.90% |
| 1000.10.690.2400 | OTHER SUPPLIES SCHOOL ADM GHR | $400.00 | $0.00 | $400.00 | $117.99 | $201.04 | $198.96 | $113.45 | $85.51 | 21.38% |
| 1000.10.810.2130 | DUES AND FEES HEALTH SVCS GHR | $140.00 | $0.00 | $140.00 | $0.00 | $139.00 | $1.00 | $0.00 | $1.00 | 0.71% |

# EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016** ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.10.810.2210 | DUES AND FEES PRGM IMPROV GHR | $5,000.00 | $0.00 | $5,000.00 | $235.00 | $924.95 | $4,075.05 | $0.00 | $4,075.05 | 81.50% |
| 1000.10.810.2220 | DUES AND FEES LIBRARY GHR | $130.00 | $0.00 | $130.00 | $0.00 | $0.00 | $130.00 | $0.00 | $130.00 | 100.00% |
| 1000.10.810.2400 | DUES AND FEES SCHOOL ADM GHR | $850.00 | $0.00 | $850.00 | $0.00 | $492.00 | $358.00 | $0.00 | $358.00 | 42.12% |
| Facility: GHR-ROBERTSON SCHOOL - 10 | | $2,665,489.00 | $0.00 | $2,665,489.00 | $204,262.28 | $1,049,687.81 | $1,615,801.19 | $1,433,599.59 | $182,201.60 | 6.84% |
| 1000.20.111.1100 | SALARIES: REG INSTRUCT-CGS | $1,861,974.00 | $0.00 | $1,861,974.00 | $141,223.02 | $712,086.33 | $1,149,887.67 | $1,098,043.54 | $51,844.13 | 2.78% |
| 1000.20.111.1115 | SALARIES: COMP ED - CGS | $48,337.00 | $0.00 | $48,337.00 | $3,639.23 | $21,082.74 | $27,254.26 | $24,121.09 | $3,133.17 | 6.48% |
| 1000.20.111.1200 | SALARIES: SPEC ED - CGS | $417,290.00 | $0.00 | $417,290.00 | $31,375.76 | $163,228.64 | $254,061.36 | $243,791.72 | $10,269.64 | 2.46% |
| 1000.20.111.2400 | SALARIES: SCHOOL ADMIN - CGS | $120,152.00 | $0.00 | $120,152.00 | $9,242.48 | $60,076.12 | $60,075.88 | $60,075.88 | $0.00 | 0.00% |
| 1000.20.112.1100 | SALARIES: REG. INSTR. CGS | $234,283.00 | $0.00 | $234,283.00 | $23,502.01 | $109,580.51 | $124,702.49 | $130,663.26 | ($5,960.77) | -2.54% |
| 1000.20.112.1200 | SALARIES: SPEC ED CGS | $288,900.00 | $0.00 | $288,900.00 | $20,847.52 | $99,835.42 | $189,064.58 | $128,857.35 | $60,207.23 | 20.84% |
| 1000.20.112.2130 | SALARIES: HEALTH SERV CGS | $53,306.00 | $0.00 | $53,306.00 | $5,197.62 | $21,281.61 | $32,024.39 | $29,942.30 | $2,082.09 | 3.91% |
| 1000.20.112.2220 | SALARIES: EDUC MEDIA CGS | $23,443.00 | $0.00 | $23,443.00 | $3,412.94 | $10,567.28 | $12,875.72 | $12,485.64 | $390.08 | 1.66% |
| 1000.20.112.2400 | SALARIES: SCHOOL ADM CGS | $55,068.00 | $0.00 | $55,068.00 | $4,970.06 | $24,457.51 | $30,610.49 | $28,678.47 | $1,932.02 | 3.51% |
| 1000.20.112.2600 | SALARIES: OP & MAINT SERV CGS | $110,762.00 | $0.00 | $110,762.00 | $9,941.05 | $49,674.14 | $61,087.86 | $50,661.76 | $10,426.10 | 9.41% |
| 1000.20.120.1100 | SALARIES: REG INSTR CGS | $22,000.00 | $0.00 | $22,000.00 | $3,160.00 | $8,315.00 | $13,685.00 | $0.00 | $13,685.00 | 62.20% |
| 1000.20.120.1200 | SALARIES: SP ED INSTR CGS | $15,000.00 | $0.00 | $15,000.00 | $250.00 | $965.00 | $14,035.00 | $80.00 | $13,955.00 | 93.03% |
| 1000.20.121.1100 | SALARIES: REG. INSTR CGS | $12,000.00 | $0.00 | $12,000.00 | $1,284.76 | $6,880.36 | $5,119.64 | $371.11 | $4,748.53 | 39.57% |
| 1000.20.121.1200 | SALARIES: SP ED INSTR CGS | $8,000.00 | $0.00 | $8,000.00 | $5,141.99 | $11,248.35 | ($3,248.35) | $912.17 | ($4,160.52) | -52.01% |
| 1000.20.430.1100 | CONTRACTED SERVICES CGS | $11,361.00 | $0.00 | $11,361.00 | $3,793.44 | $8,080.32 | $3,280.68 | $14,680.32 | ($11,399.64) | -100.34% |
| 1000.20.430.1115 | CONTR SERV COMP ED CGS | $12,792.00 | $0.00 | $12,792.00 | $0.00 | $9,650.56 | $3,141.44 | $0.00 | $3,141.44 | 24.56% |
| 1000.20.430.2130 | CONT SVCS-HEALTH CGS | $200.00 | $0.00 | $200.00 | $0.00 | $245.00 | ($45.00) | $0.00 | ($45.00) | -22.50% |
| 1000.20.430.2220 | CONTR SVCS LIB AV REPAIRS CGS | $900.00 | $0.00 | $900.00 | $0.00 | $0.00 | $900.00 | $0.00 | $900.00 | 100.00% |
| 1000.20.530.2400 | TELEPHONE SCHOOL ADM CGS | $2,620.00 | $0.00 | $2,620.00 | $197.92 | $1,514.64 | $1,105.36 | $300.00 | $805.36 | 30.74% |
| 1000.20.550.2130 | PRINTING HEALTH SCVS CGS | $150.00 | $0.00 | $150.00 | $0.00 | $28.92 | $121.08 | $0.00 | $121.08 | 80.72% |
| 1000.20.550.2400 | PRINTING SCHOOL ADM CGS | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $513.62 | $2,486.38 | $0.00 | $2,486.38 | 82.88% |
| 1000.20.580.1100 | TRAVEL TEACHER CGS | $250.00 | $0.00 | $250.00 | $41.69 | $79.07 | $170.93 | $0.00 | $170.93 | 68.37% |
| 1000.20.580.2130 | TRAVEL NURSE CGS | $80.00 | $0.00 | $80.00 | $0.00 | $33.35 | $46.65 | $0.00 | $46.65 | 58.31% |
| 1000.20.580.2210 | TRAVEL PROGRAM IMPRV CGS | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 | 100.00% |
| 1000.20.580.2400 | TRAVEL SCHOOL ADM CGS | $300.00 | $0.00 | $300.00 | $0.00 | $82.58 | $217.42 | $0.00 | $217.42 | 72.47% |
| 1000.20.611.1100 | INSTRUCT SUPPLIES CGS | $40,300.00 | $0.00 | $40,300.00 | $1,326.10 | $22,017.15 | $18,282.85 | $2,143.29 | $16,139.56 | 40.05% |
| 1000.20.611.2130 | INSTRUCT SUPPLY MED CGS | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $793.25 | $206.75 | $0.00 | $206.75 | 20.68% |
| 1000.20.611.2220 | INSTRUCT SUPP LIB CGS | $1,400.00 | $0.00 | $1,400.00 | ($101.02) | $333.38 | $1,066.62 | $995.00 | $71.62 | 5.12% |
| 1000.20.641.1100 | WORKBOOKS CGS | $8,500.00 | $0.00 | $8,500.00 | $0.00 | $9,234.48 | ($734.48) | $0.00 | ($734.48) | -8.64% |
| 1000.20.642.2220 | LIBRARY BOOKS CGS | $4,000.00 | $0.00 | $4,000.00 | $77.98 | $1,709.13 | $2,290.87 | $0.00 | $2,290.87 | 57.27% |
| 1000.20.690.2130 | OTHER SUPPLIES HEALTH OFF CGS | $500.00 | $0.00 | $500.00 | $0.00 | $166.92 | $333.08 | $245.02 | $88.06 | 17.61% |

# EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016** ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.20.690.2220 | OTHER SUPPLIES LIBRARY CGS | $190.00 | $0.00 | $190.00 | $0.00 | $163.68 | $26.32 | $0.00 | $26.32 | 13.85% |
| 1000.20.690.2400 | OTHER SUPPLIES SCHOOL ADM CGS | $800.00 | $0.00 | $800.00 | $0.00 | $801.15 | ($1.15) | $40.00 | ($41.15) | -5.14% |
| 1000.20.810.2130 | DUES AND FEES HEALTH SCVS CGS | $455.00 | $0.00 | $455.00 | $75.00 | $211.00 | $244.00 | $0.00 | $244.00 | 53.63% |
| 1000.20.810.2210 | DUES AND FEES PROG IMPROV CGS | $7,500.00 | $0.00 | $7,500.00 | $350.00 | $2,403.00 | $5,097.00 | $0.00 | $5,097.00 | 67.96% |
| 1000.20.810.2220 | DUES AND FEES LIBRARY CGS | $300.00 | $0.00 | $300.00 | $0.00 | $165.00 | $135.00 | $0.00 | $135.00 | 45.00% |
| 1000.20.810.2400 | DUES AND FEES SCHOOL ADM CGS | $1,400.00 | $0.00 | $1,400.00 | $0.00 | $390.00 | $1,010.00 | $0.00 | $1,010.00 | 72.14% |
| Facility: | CGS-COVENTRY GRAMMAR - 20 | $3,368,713.00 | $0.00 | $3,368,713.00 | $268,949.55 | $1,357,895.21 | $2,010,817.79 | $1,827,087.92 | $183,729.87 | 5.45% |
| 1000.30.111.1100 | SALARIES: REG INSTRUCT-CNHS | $2,390,531.00 | $0.00 | $2,390,531.00 | $174,955.72 | $876,115.51 | $1,514,415.49 | $1,378,743.85 | $135,671.64 | 5.68% |
| 1000.30.111.1115 | SALARIES: REG INSTRUCT-CNHS | $48,337.00 | $0.00 | $48,337.00 | $3,639.11 | $21,082.50 | $27,254.50 | $24,121.09 | $3,133.41 | 6.48% |
| 1000.30.111.1200 | SALARIES: SPEC ED - CNHS | $326,445.00 | $0.00 | $326,445.00 | $28,190.98 | $143,617.71 | $182,827.29 | $199,565.30 | ($16,738.01) | -5.13% |
| 1000.30.111.2120 | SALARIES: GUIDANCE - CNHS | $147,420.00 | $0.00 | $147,420.00 | $11,235.36 | $56,208.80 | $91,211.20 | $89,882.84 | $1,328.36 | 0.90% |
| 1000.30.111.2400 | SALARIES: SCHOOL ADMIN CNHS | $133,892.00 | $0.00 | $133,892.00 | $10,145.54 | $65,946.01 | $67,945.99 | $65,945.99 | $2,000.00 | 1.49% |
| 1000.30.112.1100 | SALARIES: REG. INST. CNHS | $32,903.00 | $0.00 | $32,903.00 | $3,760.02 | $19,691.58 | $13,211.42 | $24,773.14 | ($11,561.72) | -35.14% |
| 1000.30.112.1200 | SALARIES: SPEC ED CNHS | $103,905.00 | $0.00 | $103,905.00 | $9,526.22 | $43,941.09 | $59,963.91 | $51,467.44 | $8,496.47 | 8.18% |
| 1000.30.112.2120 | SALARIES: GUIDANCE SERV CNHS | $37,374.00 | $0.00 | $37,374.00 | $3,266.94 | $16,080.80 | $21,293.20 | $19,820.29 | $1,472.91 | 3.94% |
| 1000.30.112.2130 | SALARIES: HEALTH SERV CNHS | $45,823.00 | $0.00 | $45,823.00 | $3,959.02 | $20,447.33 | $25,375.67 | $23,116.35 | $2,259.32 | 4.93% |
| 1000.30.112.2220 | SALARIES: EDUC MEDIA CNHS | $13,642.00 | $0.00 | $13,642.00 | $305.86 | $3,419.60 | $10,222.40 | $6,469.23 | $3,753.17 | 27.51% |
| 1000.30.112.2400 | SALARIES: SCHOOL ADM CNHS | $64,816.00 | $0.00 | $64,816.00 | $5,899.50 | $28,965.55 | $35,850.45 | $30,004.02 | $5,846.43 | 9.02% |
| 1000.30.112.2600 | SALARIES: OP & MAINT SERV CNHS | $173,880.00 | $0.00 | $173,880.00 | $16,881.79 | $80,618.76 | $93,261.24 | $81,304.28 | $11,956.96 | 6.88% |
| 1000.30.113.1100 | SALARIES: EXTRA CURR CNHS | $7,532.00 | $0.00 | $7,532.00 | $0.00 | $343.07 | $7,188.93 | $0.00 | $7,188.93 | 95.45% |
| 1000.30.114.3200 | SALARIES: ATHLETIC CNHS | $40,075.00 | $0.00 | $40,075.00 | $1,738.50 | $15,347.50 | $24,727.50 | $22,907.95 | $1,819.55 | 4.54% |
| 1000.30.120.1100 | SALARIES: REG INSTR CNHS | $72,000.00 | $0.00 | $72,000.00 | $3,692.50 | $19,229.53 | $52,770.47 | $680.00 | $52,090.47 | 72.35% |
| 1000.30.120.1200 | SALARIES: SP ED INSTR CNHS | $26,000.00 | $0.00 | $26,000.00 | $420.00 | $845.00 | $25,155.00 | $0.00 | $25,155.00 | 96.75% |
| 1000.30.121.1100 | SALARIES: REG INST CNHS | $1,500.00 | $0.00 | $1,500.00 | $160.81 | $202.00 | $1,298.00 | $0.00 | $1,298.00 | 86.53% |
| 1000.30.121.1200 | SALARIES: SP ED INST CNHS | $3,500.00 | $0.00 | $3,500.00 | $0.00 | $156.60 | $3,343.40 | $0.00 | $3,343.40 | 95.53% |
| 1000.30.430.1100 | CONTRACTED SERVCES CNHS | $15,995.00 | $0.00 | $15,995.00 | $4,518.22 | $10,254.66 | $5,740.34 | $16,854.66 | ($11,114.32) | -69.49% |
| 1000.30.430.1115 | CONTR SERV COMP ED CNHS | $9,697.00 | $0.00 | $9,697.00 | $0.00 | $9,545.56 | $151.44 | $0.00 | $151.44 | 1.56% |
| 1000.30.430.2130 | CONTR SVC-HEALTH SCV CNHS | $255.00 | $0.00 | $255.00 | $0.00 | $85.00 | $170.00 | $0.00 | $170.00 | 66.67% |
| 1000.30.430.2220 | CONTR SVCS LIB AV REPAIR CNHS | $900.00 | $0.00 | $900.00 | $0.00 | $0.00 | $900.00 | $0.00 | $900.00 | 100.00% |
| 1000.30.430.2400 | CONTR SVCS ADMIN CNHS | $12,052.00 | $0.00 | $12,052.00 | $0.00 | $3,621.90 | $8,430.10 | $0.00 | $8,430.10 | 69.95% |
| 1000.30.513.3200 | ATHLETIC TRIPS CNHS | $5,400.00 | $0.00 | $5,400.00 | $0.00 | $5,359.81 | $40.19 | $40.19 | $0.00 | 0.00% |
| 1000.30.530.2400 | TELEPHONE SCHOOL ADM CNH | $2,280.00 | $0.00 | $2,280.00 | $205.30 | $1,565.67 | $714.33 | $300.00 | $414.33 | 18.17% |
| 1000.30.550.1100 | PRINTING CNHS | $300.00 | $0.00 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 | 100.00% |
| 1000.30.550.2120 | PRINTING GUIDANCE CNHS | $500.00 | $0.00 | $500.00 | $0.00 | $278.00 | $222.00 | $0.00 | $222.00 | 44.40% |
| 1000.30.550.2130 | PRINTING HEALTH SCVS CNHS | $330.00 | $0.00 | $330.00 | $0.00 | $124.00 | $206.00 | $0.00 | $206.00 | 62.42% |

# EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016** ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.30.550.2400 | PRINTING SCHOOL ADM CNHS | $3,700.00 | $0.00 | $3,700.00 | $0.00 | $129.99 | $3,570.01 | $0.00 | $3,570.01 | 96.49% |
| 1000.30.580.1100 | TRAVEL TEACHER CNHS | $200.00 | $0.00 | $200.00 | $0.00 | $944.00 | ($744.00) | $0.00 | ($744.00) | -372.00% |
| 1000.30.580.2120 | TRAVEL GUID CNHS | $80.00 | $0.00 | $80.00 | $0.00 | $0.00 | $80.00 | $0.00 | $80.00 | 100.00% |
| 1000.30.580.2210 | TRAVEL PROGRAM IMPRV CNHS | $750.00 | $0.00 | $750.00 | $97.29 | $97.29 | $652.71 | $0.00 | $652.71 | 87.03% |
| 1000.30.580.2400 | TRAVEL SHCOOL ADM CNHS | $500.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | 100.00% |
| 1000.30.611.1100 | INSTRUCT SUPPLIES CNHS | $59,315.00 | $0.00 | $59,315.00 | $1,072.43 | $33,777.49 | $25,537.51 | $3,578.18 | $21,959.33 | 37.02% |
| 1000.30.611.2120 | INSTRUCT SUPPL GUID CNH | $1,430.00 | $0.00 | $1,430.00 | $0.00 | $226.97 | $1,203.03 | $0.00 | $1,203.03 | 84.13% |
| 1000.30.611.2130 | INSTRUCT SUPP MED CNHS | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | 100.00% |
| 1000.30.611.2220 | INSTRUCT SUPP LIB CNHS | $510.00 | $0.00 | $510.00 | $0.00 | $918.00 | ($408.00) | $231.00 | ($639.00) | -125.29% |
| 1000.30.640.1100 | TEXTBOOKS CNHS | $18,411.00 | $0.00 | $18,411.00 | $0.00 | $2,313.35 | $16,097.65 | $242.08 | $15,855.57 | 86.12% |
| 1000.30.641.1100 | WORKBOOKS CNHS | $9,182.00 | $0.00 | $9,182.00 | $0.00 | $3,869.53 | $5,312.47 | $0.00 | $5,312.47 | 57.86% |
| 1000.30.642.2220 | LIBRARY BOOKS CNHS | $5,000.00 | $0.00 | $5,000.00 | $275.99 | $1,310.61 | $3,689.39 | $723.94 | $2,965.45 | 59.31% |
| 1000.30.690.2120 | OTHER SUPPLIES GUIDANCE CNHS | $1,155.00 | $0.00 | $1,155.00 | $0.00 | $0.00 | $1,155.00 | $0.00 | $1,155.00 | 100.00% |
| 1000.30.690.2130 | OTHER SUPPLIES HEALTH OFF CNHS | $600.00 | $0.00 | $600.00 | $0.00 | $560.30 | $39.70 | $20.99 | $18.71 | 3.12% |
| 1000.30.690.2220 | OTHER SUPPLIES LIBRARY CNHS | $2,100.00 | $0.00 | $2,100.00 | $476.85 | $476.85 | $1,623.15 | $0.00 | $1,623.15 | 77.29% |
| 1000.30.690.2400 | OTHER SUPPLIES SCHOOL ADM CNHS | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | 100.00% |
| 1000.30.810.2120 | DUES AND FEES GUIDANCE CNHS | $180.00 | $0.00 | $180.00 | $0.00 | $60.00 | $120.00 | $0.00 | $120.00 | 66.67% |
| 1000.30.810.2130 | DUES AND FEES HEALTH SVCS CNHS | $495.00 | $0.00 | $495.00 | $0.00 | $264.00 | $231.00 | $0.00 | $231.00 | 46.67% |
| 1000.30.810.2210 | DUES AND FEES PROG IMP CNHS | $3,125.00 | $0.00 | $3,125.00 | $1,269.00 | $4,144.00 | ($1,019.00) | $599.00 | ($1,618.00) | -51.78% |
| 1000.30.810.2220 | DUES AND FEES LIBRARY CNHS | $400.00 | $0.00 | $400.00 | $333.48 | $498.48 | ($98.48) | $0.00 | ($98.48) | -24.62% |
| 1000.30.810.2400 | DUES AND FEES SCHOOL ADM CNHS | $3,608.00 | $0.00 | $3,608.00 | $0.00 | $1,548.89 | $2,059.11 | $25.00 | $2,034.11 | 56.38% |
| 1000.30.891.3200 | ATHLETIC SUBSIDY CNHS | $8,600.00 | $0.00 | $8,600.00 | $2,866.66 | $5,733.32 | $2,866.68 | $0.00 | $2,866.68 | 33.33% |
| 1000.30.892.3200 | ASSEMBLIES & GRADUATION CNHS | $4,135.00 | $0.00 | $4,135.00 | $579.00 | $4,281.12 | ($146.12) | $0.00 | ($146.12) | -3.53% |
| Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30 | | $3,844,760.00 | $0.00 | $3,844,760.00 | $289,472.09 | $1,504,247.73 | $2,340,512.27 | $2,041,416.81 | $299,095.46 | 7.78% |
| 1000.40.111.1100 | SALARIES: REG INSTRUCT-CHS | $2,703,338.00 | $0.00 | $2,703,338.00 | $199,384.71 | $995,815.03 | $1,707,522.97 | $1,523,003.60 | $184,519.37 | 6.83% |
| 1000.40.111.1115 | SALARIES: COMP ED - CHS | $141,163.00 | $0.00 | $141,163.00 | $11,779.38 | $76,173.01 | $64,989.99 | $77,123.59 | ($12,133.60) | -8.60% |
| 1000.40.111.1200 | SALARIES: SPEC ED - CHS | $430,695.00 | $0.00 | $430,695.00 | $33,276.80 | $159,614.73 | $271,080.27 | $252,824.95 | $18,255.32 | 4.24% |
| 1000.40.111.2120 | SALARIES: GUIDANCE - CHS | $149,962.00 | $0.00 | $149,962.00 | $11,664.24 | $58,855.19 | $91,106.81 | $84,852.92 | $6,253.89 | 4.17% |
| 1000.40.111.2400 | SALARIES: SCHOOL ADMIN CHS | $256,983.00 | $0.00 | $256,983.00 | $19,891.38 | $128,188.74 | $128,794.26 | $129,294.26 | ($500.00) | -0.19% |
| 1000.40.112.1100 | SALARIES: REG INSTR CHS | $55,319.00 | $0.00 | $55,319.00 | $4,406.51 | $23,232.52 | $32,086.48 | $27,909.77 | $4,176.71 | 7.55% |
| 1000.40.112.1200 | SALARIES: SPEC ED CHS | $195,042.00 | $0.00 | $195,042.00 | $18,851.93 | $81,926.47 | $113,115.53 | $96,238.84 | $16,876.69 | 8.65% |
| 1000.40.112.2120 | SALARIES: GUIDANCE SERV CHS | $37,374.00 | $0.00 | $37,374.00 | $1,555.05 | $14,800.04 | $22,573.96 | $19,432.22 | $3,141.74 | 8.41% |
| 1000.40.112.2130 | SALARIES: HEALTH SERV CHS | $49,883.00 | $0.00 | $49,883.00 | $4,566.83 | $19,708.81 | $30,174.19 | $27,251.80 | $2,922.39 | 5.86% |
| 1000.40.112.2220 | SALARIES: EDUC MEDIA CHS | $450.00 | $0.00 | $450.00 | $35.30 | $177.09 | $272.91 | $229.44 | $43.47 | 9.66% |
| 1000.40.112.2400 | SALARIES: SCHOOL ADM CHS | $102,763.00 | $0.00 | $102,763.00 | $9,546.07 | $47,055.94 | $55,707.06 | $56,240.82 | ($533.76) | -0.52% |

# EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016** ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.40.112.2600 | SALARIES: OP & MAINT SERV CHS | $228,526.00 | $0.00 | $228,526.00 | $26,615.94 | $108,841.74 | $119,684.26 | $107,355.32 | $12,328.94 | 5.39% |
| 1000.40.113.3200 | SALARIES: EXTRA CUR ADV CHS | $24,559.00 | $0.00 | $24,559.00 | $1,926.62 | $9,554.62 | $15,004.38 | $14,857.64 | $146.74 | 0.60% |
| 1000.40.114.3200 | SALARIES: ATHLETIC CHS | $128,223.00 | $0.00 | $128,223.00 | $2,424.50 | $47,259.50 | $80,963.50 | $78,790.05 | $2,173.45 | 1.70% |
| 1000.40.120.1100 | SALARIES: REG INSTR CHS | $40,000.00 | $0.00 | $40,000.00 | $9,643.52 | $35,340.55 | $4,659.45 | $1,119.82 | $3,539.63 | 8.85% |
| 1000.40.120.1200 | SALARIES: SP ED INSTR CHS | $5,000.00 | $0.00 | $5,000.00 | $722.50 | $2,077.50 | $2,922.50 | $80.00 | $2,842.50 | 56.85% |
| 1000.40.121.1100 | SALARIES: REG INS CHS | $2,000.00 | $0.00 | $2,000.00 | $1,937.76 | $9,312.92 | ($7,312.92) | $730.94 | ($8,043.86) | -402.19% |
| 1000.40.121.1200 | SALARIES: SP ED INSTR CHS | $6,400.00 | $0.00 | $6,400.00 | $1,177.27 | $3,394.73 | $3,005.27 | $80.41 | $2,924.86 | 45.70% |
| 1000.40.430.1100 | CONTRACTED SERVICES CHS | $28,291.00 | $0.00 | $28,291.00 | $6,828.46 | $16,523.68 | $11,767.32 | $22,610.58 | ($10,843.26) | -38.33% |
| 1000.40.430.1115 | CONTR SERV COMP ED CHS | $43,823.00 | $0.00 | $43,823.00 | $6,500.00 | $26,896.52 | $16,926.48 | $0.00 | $16,926.48 | 38.62% |
| 1000.40.430.2120 | CONTR SERV GUIDANCE CHS | $1,745.00 | $0.00 | $1,745.00 | $15.00 | $522.41 | $1,222.59 | $191.00 | $1,031.59 | 59.12% |
| 1000.40.430.2130 | CONTR SERV-HEALTH SVC CHS | $115.00 | $0.00 | $115.00 | $0.00 | $0.00 | $115.00 | $0.00 | $115.00 | 100.00% |
| 1000.40.430.2220 | CONTR SVCS LIB AV REPAIRS CHS | $3,211.00 | $0.00 | $3,211.00 | $0.00 | $0.00 | $3,211.00 | $0.00 | $3,211.00 | 100.00% |
| 1000.40.430.3200 | CONTRACTED SERVICES ATHLETICS | $22,200.00 | $0.00 | $22,200.00 | $0.00 | $10,707.40 | $11,492.60 | $0.00 | $11,492.60 | 51.77% |
| 1000.40.513.3200 | ATHLETIC TRIPS CHS | $45,000.00 | $0.00 | $45,000.00 | $9,782.54 | $17,711.26 | $27,288.74 | $7,674.86 | $19,613.88 | 43.59% |
| 1000.40.520.3200 | PROPERTY & LIAB. INS. | $29,500.00 | $0.00 | $29,500.00 | $0.00 | $29,000.00 | $500.00 | $0.00 | $500.00 | 1.69% |
| 1000.40.530.2400 | TELEPHONE SCHOOL ADM CHS | $3,320.00 | $0.00 | $3,320.00 | $248.08 | $1,894.36 | $1,425.64 | $600.00 | $825.64 | 24.87% |
| 1000.40.550.2120 | PRINTING GUIDANCE CHS | $2,143.00 | $0.00 | $2,143.00 | $0.00 | $227.00 | $1,916.00 | $1,039.50 | $876.50 | 40.90% |
| 1000.40.550.2130 | PRINTNG HEALTH SCVS CHS | $215.00 | $0.00 | $215.00 | $0.00 | $89.60 | $125.40 | $28.38 | $97.02 | 45.13% |
| 1000.40.550.2400 | PRINTING SCHOOL ADM CHS | $6,200.00 | $0.00 | $6,200.00 | $505.40 | $2,247.40 | $3,952.60 | $0.00 | $3,952.60 | 63.75% |
| 1000.40.560.6110 | TUITION VO AG / CHS | $384,089.00 | $0.00 | $384,089.00 | $92,020.00 | $280,349.00 | $103,740.00 | $68,320.00 | $35,420.00 | 9.22% |
| 1000.40.580.1100 | TRAVEL TEACHER CHS | $4,030.00 | $0.00 | $4,030.00 | $223.42 | $817.44 | $3,212.56 | $710.53 | $2,502.03 | 62.09% |
| 1000.40.580.2120 | TRAVEL GUIDANCE CHS | $300.00 | $0.00 | $300.00 | $83.95 | $191.44 | $108.56 | $0.00 | $108.56 | 36.19% |
| 1000.40.580.2400 | TRAVEL SCHOOL ADM CHS | $2,600.00 | $0.00 | $2,600.00 | $135.70 | $135.70 | $2,464.30 | $0.00 | $2,464.30 | 94.78% |
| 1000.40.611.1100 | INSTRUCTIONAL SUPPLIES CHS | $78,469.00 | $0.00 | $78,469.00 | $3,391.30 | $44,497.00 | $33,972.00 | $2,392.85 | $31,579.15 | 40.24% |
| 1000.40.611.2120 | INSTRUCT SUPP GUIDANCE CHS | $5,339.00 | $0.00 | $5,339.00 | $3,438.00 | $3,671.12 | $1,667.88 | $66.97 | $1,600.91 | 29.99% |
| 1000.40.611.2130 | INSTRUCT SUP MED CHS | $983.00 | $0.00 | $983.00 | $0.00 | $579.55 | $403.45 | $34.37 | $369.08 | 37.55% |
| 1000.40.611.2220 | INSRUCT SUPP LIB CHS | $5,149.00 | $0.00 | $5,149.00 | $0.00 | $6,679.93 | ($1,530.93) | $0.00 | ($1,530.93) | -29.73% |
| 1000.40.611.2400 | INSTRUCTIONAL SUPPLIES-CHS OFF | $800.00 | $0.00 | $800.00 | $0.00 | $632.11 | $167.89 | $0.90 | $166.99 | 20.87% |
| 1000.40.611.3200 | INSTRUCT SUPP ATHLETICS CHS | $22,050.00 | $0.00 | $22,050.00 | $0.00 | $5,340.70 | $16,709.30 | $121.72 | $16,587.58 | 75.23% |
| 1000.40.640.1100 | TEXTBOOKS CHS | $56,074.00 | $0.00 | $56,074.00 | $972.24 | $15,478.89 | $40,595.11 | $14,735.05 | $25,860.06 | 46.12% |
| 1000.40.641.1100 | WORKBOOKS CHS | $8,738.00 | $0.00 | $8,738.00 | ($672.00) | $2,759.17 | $5,978.83 | $792.51 | $5,186.32 | 59.35% |
| 1000.40.641.2120 | WORKBOOKS GUIDNACE CHS | $280.00 | $0.00 | $280.00 | $32.56 | $117.56 | $162.44 | $72.00 | $90.44 | 32.30% |
| 1000.40.642.2130 | LIBR BKS/PER-HEALTH SCV CHS | $100.00 | $0.00 | $100.00 | $0.00 | $97.88 | $2.12 | $0.00 | $2.12 | 2.12% |
| 1000.40.642.2220 | LIBRARY BOOKS CHS | $14,182.00 | $0.00 | $14,182.00 | $0.00 | $967.97 | $13,214.03 | $522.53 | $12,691.50 | 89.49% |
| 1000.40.690.2120 | OTHER SUPPLIES GUIDANCE CHS | $2,622.00 | $0.00 | $2,622.00 | $0.00 | $591.00 | $2,031.00 | $432.18 | $1,598.82 | 60.98% |

# EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016** ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.40.690.2130 | OTHER SUPPLIES HEALTH OFF CHS | $250.00 | $0.00 | $250.00 | $0.00 | $227.83 | $22.17 | $0.00 | $22.17 | 8.87% |
| 1000.40.690.2220 | OTHER SUPPLIES LIBRARY CHS | $1,000.00 | $0.00 | $1,000.00 | $765.22 | $765.22 | $234.78 | $295.43 | ($60.65) | -6.07% |
| 1000.40.690.2400 | OTHER SUPPLIES SCHOOL ADM CHS | $1,750.00 | $0.00 | $1,750.00 | $0.00 | $531.03 | $1,218.97 | $110.96 | $1,108.01 | 63.31% |
| 1000.40.739.1100 | OTHER EQUIP REG INSTR CHS | $27,860.00 | $0.00 | $27,860.00 | $635.51 | $14,995.54 | $12,864.46 | $715.00 | $12,149.46 | 43.61% |
| 1000.40.739.2220 | OTHER EQUIP LIBRARY CHS | $1,125.00 | $0.00 | $1,125.00 | $0.00 | $0.00 | $1,125.00 | $305.68 | $819.32 | 72.83% |
| 1000.40.810.1100 | DUES AND FEES REG ED. CHS | $22,057.00 | $0.00 | $22,057.00 | $160.00 | $9,247.00 | $12,810.00 | $810.00 | $12,000.00 | 54.40% |
| 1000.40.810.2120 | DUES AND FEES GUIDANCE CHS | $1,387.00 | $0.00 | $1,387.00 | $120.00 | $732.00 | $655.00 | $325.00 | $330.00 | 23.79% |
| 1000.40.810.2130 | DUES AND FEES HEALTH SVC CHS | $350.00 | $0.00 | $350.00 | $0.00 | $0.00 | $350.00 | $0.00 | $350.00 | 100.00% |
| 1000.40.810.2220 | DUES AND FEES LIBRARY CHS | $410.00 | $0.00 | $410.00 | $0.00 | $165.00 | $245.00 | $0.00 | $245.00 | 59.76% |
| 1000.40.810.2400 | DUES AND FEES SCHOOL ADM CHS | $40,200.00 | $0.00 | $40,200.00 | $200.00 | $6,797.94 | $33,402.06 | $934.10 | $32,467.96 | 80.77% |
| 1000.40.810.3200 | DUES AND FEES STUDENT ACCT CHS | $8,500.00 | $0.00 | $8,500.00 | $0.00 | $2,748.00 | $5,752.00 | $262.25 | $5,489.75 | 64.59% |
| 1000.40.891.3200 | ATHLETIC SUBSIDY CHS | $30,935.00 | $0.00 | $30,935.00 | $10,536.38 | $21,273.04 | $9,661.96 | $0.00 | $9,661.96 | 31.23% |
| 1000.40.892.3200 | ASSEMBLIES & GRADUATION CHS | $10,800.00 | $0.00 | $10,800.00 | $166.00 | $1,339.25 | $9,460.75 | $2,660.75 | $6,800.00 | 62.96% |
| | Facility: CHS-COVENTRY HIGH - 40 | $5,475,872.00 | $0.00 | $5,475,872.00 | $495,494.07 | $2,348,877.07 | $3,126,994.93 | $2,624,181.49 | $502,813.44 | 9.18% |
| 1000.50.111.1200 | SALARIES: SPED ED -PSSS | $73,500.00 | $0.00 | $73,500.00 | $4,647.25 | $34,685.12 | $38,814.88 | $3,226.50 | $35,588.38 | 48.42% |
| 1000.50.111.2110 | SALARIES: SOCIAL WORKER | $169,181.00 | $0.00 | $169,181.00 | $12,303.08 | $60,788.29 | $108,392.71 | $98,424.60 | $9,968.11 | 5.89% |
| 1000.50.111.2140 | SALARIES: PSYCHO. SERV. | $300,317.00 | $0.00 | $300,317.00 | $22,277.72 | $112,484.10 | $187,832.90 | $162,789.90 | $25,043.00 | 8.34% |
| 1000.50.111.2150 | SALARIES: SPEECH & HEARING | $248,588.00 | $0.00 | $248,588.00 | $17,493.64 | $87,468.17 | $161,119.83 | $131,078.63 | $30,041.20 | 12.08% |
| 1000.50.111.2400 | SALARIES: PSSS ADMIN | $134,680.00 | $0.00 | $134,680.00 | $9,953.22 | $64,695.93 | $69,984.07 | $64,696.07 | $5,288.00 | 3.93% |
| 1000.50.112.1200 | SALARIES: SPEC ED PSSS | $135,129.00 | $0.00 | $135,129.00 | $10,010.26 | $74,143.91 | $60,985.09 | $50,027.59 | $10,957.50 | 8.11% |
| 1000.50.112.2130 | SALARIES: HEALTH SERV PSSS | $3,242.00 | $0.00 | $3,242.00 | $0.00 | $2,855.60 | $386.40 | $0.00 | $386.40 | 11.92% |
| 1000.50.113.1200 | SALARIES: EXTRA CUR PSSS | $17,875.00 | $0.00 | $17,875.00 | $1,173.72 | $5,868.60 | $12,006.40 | $9,389.90 | $2,616.50 | 14.64% |
| 1000.50.332.1200 | PUPIL SERV (THERAPIST) | $358,593.00 | $18,170.50 | $376,763.50 | $23,767.51 | $131,054.96 | $245,708.54 | $178,089.40 | $67,619.14 | 17.95% |
| 1000.50.332.2130 | PUPIL SERV MEDICAL CONSULT | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $3,000.00 | $3,000.00 | $3,000.00 | $0.00 | 0.00% |
| 1000.50.430.1115 | CONTR SERV COMP ED PSSS | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | 100.00% |
| 1000.50.430.1200 | CONTRACTED SERV PSSS | $30,512.00 | $0.00 | $30,512.00 | $76.09 | $12,136.95 | $18,375.05 | $1,972.80 | $16,402.25 | 53.76% |
| 1000.50.430.2130 | CONTR SVC HEALTH SCV PSSS | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | 100.00% |
| 1000.50.440.1200 | RENTALS - CEED - CHURCH RENTAL | $23,053.00 | ($23,053.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 1000.50.510.2700 | STUDENT TRANS SPEC ED PSSS | $644,575.00 | $0.00 | $644,575.00 | $41,652.50 | $239,274.95 | $405,300.05 | $294,426.55 | $110,873.50 | 17.20% |
| 1000.50.513.1200 | INSTRUCTIONAL FIELD EXPERIENCES SP ED | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $829.85 | $3,170.15 | $0.00 | $3,170.15 | 79.25% |
| 1000.50.530.2400 | TELEPHONE PSSS | $2,600.00 | $0.00 | $2,600.00 | $192.54 | $1,488.01 | $1,111.99 | $300.00 | $811.99 | 31.23% |
| 1000.50.540.1200 | ADVERTISING SP ED | $610.00 | $0.00 | $610.00 | $0.00 | $0.00 | $610.00 | $0.00 | $610.00 | 100.00% |
| 1000.50.550.1200 | PRINTING PSSS | $155.00 | $0.00 | $155.00 | $198.00 | $198.00 | ($43.00) | $0.00 | ($43.00) | -27.74% |
| 1000.50.560.6110 | TUITION CT SCHOOL DISTRICTS | $643,113.00 | $0.00 | $643,113.00 | $89,868.27 | $181,027.33 | $462,085.67 | $197,794.89 | $264,290.78 | 41.10% |
| 1000.50.560.6150 | TUITION OUT OF STATE | $150,998.00 | $0.00 | $150,998.00 | $13,453.14 | $53,104.50 | $97,893.50 | $91,339.74 | $6,553.76 | 4.34% |

# EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016** ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.50.560.9999 | EXCESS COSTS CREDIT PUB | ($323,218.00) | $0.00 | ($323,218.00) | $0.00 | $0.00 | ($323,218.00) | $0.00 | ($323,218.00) | 100.00% |
| 1000.50.561.6130 | TUITION NON PUBLIC | $728,362.00 | $0.00 | $728,362.00 | $70,821.29 | $287,968.50 | $440,393.50 | $351,462.55 | $88,930.95 | 12.21% |
| 1000.50.561.9999 | EXCESS COSTS CREDIT PRIVATE | ($462,805.00) | $0.00 | ($462,805.00) | $0.00 | $0.00 | ($462,805.00) | $0.00 | ($462,805.00) | 100.00% |
| 1000.50.580.1200 | TRAVEL SP ED | $2,523.00 | $0.00 | $2,523.00 | $281.95 | $1,479.11 | $1,043.89 | $3,948.55 | ($2,904.66) | -115.13% |
| 1000.50.580.2110 | TRAVEL SOCIAL WORKERS PSSS | $1,320.00 | $0.00 | $1,320.00 | $81.77 | $81.77 | $1,238.23 | $0.00 | $1,238.23 | 93.81% |
| 1000.50.580.2140 | TRAVEL PSYCHOLOGISTS | $76.00 | $0.00 | $76.00 | $49.45 | $103.96 | ($27.96) | $0.00 | ($27.96) | -36.79% |
| 1000.50.580.2150 | TRAVEL SP & HRG | $915.00 | $0.00 | $915.00 | $0.00 | $0.00 | $915.00 | $0.00 | $915.00 | 100.00% |
| 1000.50.580.2400 | TRAVEL PSSS DIRECTOR | $1,269.00 | $0.00 | $1,269.00 | $0.00 | $0.00 | $1,269.00 | $0.00 | $1,269.00 | 100.00% |
| 1000.50.611.1115 | INSTRUCT SUPPLY COMP ED SP ED | $2,674.00 | $0.00 | $2,674.00 | $0.00 | $2,671.92 | $2.08 | $0.00 | $2.08 | 0.08% |
| 1000.50.611.1200 | INSTRUCT SUPPLIES SP ED | $12,578.00 | $0.00 | $12,578.00 | $1,545.99 | $3,366.00 | $9,212.00 | $0.00 | $9,212.00 | 73.24% |
| 1000.50.611.2110 | INSTRUCT SUPPLIES SOC SVC | $1,381.00 | $0.00 | $1,381.00 | $0.00 | $0.00 | $1,381.00 | $0.00 | $1,381.00 | 100.00% |
| 1000.50.611.2140 | INSTRUCT SUPPLIES PSYCH | $1,156.00 | $0.00 | $1,156.00 | $0.00 | $391.44 | $764.56 | $0.00 | $764.56 | 66.14% |
| 1000.50.611.2150 | INSTRUCT SUPP SP & HRG | $993.00 | $0.00 | $993.00 | $0.00 | $415.54 | $577.46 | $30.00 | $547.46 | 55.13% |
| 1000.50.611.2210 | INSTRUCT SUPP PRG IMP | $13,314.00 | $0.00 | $13,314.00 | $1,562.02 | $11,352.28 | $1,961.72 | $1,163.95 | $797.77 | 5.99% |
| 1000.50.640.1200 | TEXTBOOKS SPEC ED | $1,922.00 | $0.00 | $1,922.00 | $0.00 | $0.00 | $1,922.00 | $0.00 | $1,922.00 | 100.00% |
| 1000.50.640.2110 | TEXTBOOKS SOCIAL WORKERS | $153.00 | $0.00 | $153.00 | $0.00 | $0.00 | $153.00 | $0.00 | $153.00 | 100.00% |
| 1000.50.641.1200 | WORKBOOKS SPEC ED | $2,042.00 | $0.00 | $2,042.00 | $0.00 | $0.00 | $2,042.00 | $0.00 | $2,042.00 | 100.00% |
| 1000.50.642.1200 | LIB. BKS & PERIOD. SP ED | $771.00 | $0.00 | $771.00 | $28.75 | $28.75 | $742.25 | $720.43 | $21.82 | 2.83% |
| 1000.50.642.2110 | LIBRARY BOOKS SOC WORKERS | $137.00 | $0.00 | $137.00 | $0.00 | $0.00 | $137.00 | $0.00 | $137.00 | 100.00% |
| 1000.50.642.2140 | LIBR BKS/PER PSYCHOLOGICAL | $328.00 | $0.00 | $328.00 | $0.00 | $183.15 | $144.85 | $0.00 | $144.85 | 44.16% |
| 1000.50.642.2400 | LIBR BKS/PER PSSS | $465.00 | $0.00 | $465.00 | $0.00 | $0.00 | $465.00 | $462.77 | $2.23 | 0.48% |
| 1000.50.690.1200 | OTHER SUPPLIES SP ED | $5,207.00 | $0.00 | $5,207.00 | $0.00 | $3,617.59 | $1,589.41 | $905.53 | $683.88 | 13.13% |
| 1000.50.690.2110 | OTHER SUPPLIES SOC WORKERS | $152.00 | $0.00 | $152.00 | $0.00 | $0.00 | $152.00 | $0.00 | $152.00 | 100.00% |
| 1000.50.690.2150 | OTHER SUPPLIES SP & HRG TEST | $66.00 | $0.00 | $66.00 | $0.00 | $0.00 | $66.00 | $0.00 | $66.00 | 100.00% |
| 1000.50.690.2400 | OTHER SUPPLIES PSSS DIR OFFICE | $2,310.00 | $0.00 | $2,310.00 | $0.00 | $179.02 | $2,130.98 | $330.23 | $1,800.75 | 77.95% |
| 1000.50.810.1200 | DUES AND FEES SPEC ED | $3,801.00 | $0.00 | $3,801.00 | $971.76 | $1,171.76 | $2,629.24 | $986.00 | $1,643.24 | 43.23% |
| 1000.50.810.2110 | DUES AND FEES SOCIAL WORKERS | $985.00 | $0.00 | $985.00 | $0.00 | $0.00 | $985.00 | $295.00 | $690.00 | 70.05% |
| 1000.50.810.2210 | DUES & FEES PROG IMPRV NON CER | $792.00 | $0.00 | $792.00 | $0.00 | $0.00 | $792.00 | $473.25 | $318.75 | 40.25% |
| 1000.50.810.2400 | DUES AND FEES PSSS DIRECTOR | $914.00 | $0.00 | $914.00 | $0.00 | $0.00 | $914.00 | $0.00 | $914.00 | 100.00% |
| Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50 | | $2,952,804.00 | ($4,882.50) | $2,947,921.50 | $322,409.92 | $1,378,115.06 | $1,569,806.44 | $1,647,334.83 | ($77,528.39) | -2.63% |
| 1000.60.112.2600 | SALARIES: OP & MAINT SERV W/H | $334,433.00 | ($13,195.00) | $321,238.00 | $26,295.25 | $133,237.97 | $188,000.03 | $148,136.36 | $39,863.67 | 12.41% |
| 1000.60.410.2600 | UTILITIES (ELEC & PROPANE) | $360,000.00 | $0.00 | $360,000.00 | $13,257.80 | $135,376.03 | $224,623.97 | $224,623.97 | $0.00 | 0.00% |
| 1000.60.411.2600 | SEWER SERVICES | $34,557.00 | $0.00 | $34,557.00 | $0.00 | $33,550.00 | $1,007.00 | $0.00 | $1,007.00 | 2.91% |
| 1000.60.420.2600 | DISPOSAL SERVICES | $46,500.00 | $0.00 | $46,500.00 | $2,503.22 | $11,477.05 | $35,022.95 | $25,569.63 | $9,453.32 | 20.33% |
| 1000.60.430.2600 | CONTR SVCS W/H | $133,732.00 | $36,248.00 | $169,980.00 | $8,887.02 | $132,153.35 | $37,826.65 | $29,168.55 | $8,658.10 | 5.09% |

# EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016** ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.60.520.2600 | PROPERTY & LIAB. INS. | $153,168.00 | $0.00 | $153,168.00 | $38,355.11 | $115,065.90 | $38,102.10 | $38,356.82 | ($254.72) | -0.17% |
| 1000.60.530.2600 | TELEPHONE | $4,000.00 | $0.00 | $4,000.00 | $142.14 | $2,525.05 | $1,474.95 | $0.00 | $1,474.95 | 36.87% |
| 1000.60.580.2600 | TRAVEL | $2,100.00 | $0.00 | $2,100.00 | $105.58 | $144.11 | $1,955.89 | $0.00 | $1,955.89 | 93.14% |
| 1000.60.612.2600 | CUSTODIAL SUPPLIES | $56,700.00 | $0.00 | $56,700.00 | $12,581.50 | $41,215.02 | $15,484.98 | $83.64 | $15,401.34 | 27.16% |
| 1000.60.613.2600 | MAINTENANCE SUPPLIES | $90,000.00 | $0.00 | $90,000.00 | $3,885.18 | $27,736.23 | $62,263.77 | $5,259.33 | $57,004.44 | 63.34% |
| 1000.60.620.2600 | HEAT ENERGY | $225,900.00 | $0.00 | $225,900.00 | $20,797.11 | $34,108.60 | $191,791.40 | $191,791.40 | $0.00 | 0.00% |
| 1000.60.626.2600 | GASOLINE & DIESEL | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $1,032.32 | $3,967.68 | $0.00 | $3,967.68 | 79.35% |
| 1000.60.690.2600 | OTHER SUPPLIES | $10,000.00 | $0.00 | $10,000.00 | $387.70 | $2,052.54 | $7,947.46 | $347.20 | $7,600.26 | 76.00% |
| 1000.60.739.2600 | OTHER EQUIPMENT | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $15,485.86 | ($3,485.86) | $2,875.50 | ($6,361.36) | -53.01% |
| 1000.60.810.2600 | DUES & FEES | $650.00 | $0.00 | $650.00 | $0.00 | $400.00 | $250.00 | $500.00 | ($250.00) | -38.46% |
| | Facility: WAREHOUSE - 60 | $1,468,740.00 | $23,053.00 | $1,491,793.00 | $127,197.61 | $685,560.03 | $806,232.97 | $666,712.40 | $139,520.57 | 9.35% |
| 1000.70.111.2210 | SALARIES: INSTRUCT. IMPROVE. | $140,400.00 | $0.00 | $140,400.00 | $10,800.00 | $70,200.00 | $70,200.00 | $70,200.00 | $0.00 | 0.00% |
| 1000.70.111.2320 | SALARIES: CENTRAL ADM | $171,000.00 | $0.00 | $171,000.00 | $13,153.84 | $85,499.96 | $85,500.04 | $85,500.04 | $0.00 | 0.00% |
| 1000.70.111.2510 | SALARIES: FISCAL & BUSINESS SU | $110,459.00 | $0.00 | $110,459.00 | $8,496.84 | $55,229.46 | $55,229.54 | $55,229.54 | $0.00 | 0.00% |
| 1000.70.111.2580 | SALARIES: ADMINISTRATIVE TECHNOLOGY | $111,000.00 | $0.00 | $111,000.00 | $8,538.46 | $55,499.99 | $55,500.01 | $55,500.01 | $0.00 | 0.00% |
| 1000.70.112.2310 | SALARIES: BD OF ED SERV C/O | $4,500.00 | $0.00 | $4,500.00 | $346.16 | $2,250.04 | $2,249.96 | $2,249.96 | $0.00 | 0.00% |
| 1000.70.112.2320 | SALARIES: CENTRAL ADM SERV | $128,509.00 | $0.00 | $128,509.00 | $8,018.64 | $44,416.39 | $84,092.61 | $43,208.72 | $40,883.89 | 31.81% |
| 1000.70.112.2510 | SALARIES: FISCAL & BUSINESS | $137,942.00 | $0.00 | $137,942.00 | $11,103.36 | $64,303.85 | $73,638.15 | $67,782.22 | $5,855.93 | 4.25% |
| 1000.70.121.2320 | SALARIES: REG INSTR C/O | $500.00 | $0.00 | $500.00 | $0.00 | $1,529.59 | ($1,029.59) | $0.00 | ($1,029.59) | -205.92% |
| 1000.70.210.2520 | HEALTH INSURANCE | $3,650,060.00 | $0.00 | $3,650,060.00 | $326,475.90 | $1,884,251.75 | $1,765,808.25 | $1,737,435.51 | $28,372.74 | 0.78% |
| 1000.70.220.2520 | SOCIAL SECURITY | $216,648.00 | $0.00 | $216,648.00 | $22,910.34 | $108,103.92 | $108,544.08 | $100,451.30 | $8,092.78 | 3.74% |
| 1000.70.221.2520 | MEDICARE | $219,442.00 | $0.00 | $219,442.00 | $17,903.45 | $91,382.60 | $128,059.40 | $115,107.83 | $12,951.57 | 5.90% |
| 1000.70.230.2520 | PENSION | $227,564.00 | $0.00 | $227,564.00 | $3,290.90 | $211,355.40 | $16,208.60 | $19,745.40 | ($3,536.80) | -1.55% |
| 1000.70.250.2520 | UNEMPLOYMENT COMP. | $25,000.00 | $0.00 | $25,000.00 | $393.00 | $3,444.00 | $21,556.00 | $5,567.00 | $15,989.00 | 63.96% |
| 1000.70.251.2210 | TUITION REIMBURSEMENT | $10,000.00 | $0.00 | $10,000.00 | $600.00 | $5,250.00 | $4,750.00 | $0.00 | $4,750.00 | 47.50% |
| 1000.70.260.2520 | WORKERS' COMPENSATION | $184,402.00 | $0.00 | $184,402.00 | $43,548.54 | $130,646.46 | $53,755.54 | $43,551.06 | $10,204.48 | 5.53% |
| 1000.70.330.2310 | LEGAL & AUDIT | $104,640.00 | $0.00 | $104,640.00 | $5,258.50 | $35,579.00 | $69,061.00 | $66,436.68 | $2,624.32 | 2.51% |
| 1000.70.333.2210 | INSTRUCTIONAL IMPROVEMENT | $30,291.00 | $0.00 | $30,291.00 | $5,573.79 | $20,777.49 | $9,513.51 | $17,628.38 | ($8,114.87) | -26.79% |
| 1000.70.430.2320 | CONTRACTED SERVICES | $13,005.00 | $0.00 | $13,005.00 | $4,876.76 | $8,564.04 | $4,440.96 | $5,139.40 | ($698.44) | -5.37% |
| 1000.70.430.2510 | CONTR SVCS BUSINESS OFF | $5,500.00 | $0.00 | $5,500.00 | $777.00 | $1,714.00 | $3,786.00 | $1,554.00 | $2,232.00 | 40.58% |
| 1000.70.430.2580 | CONTR SVCS-ADMIN TECHNOLOGY | $133,867.00 | $0.00 | $133,867.00 | $9,576.03 | $114,034.61 | $19,832.39 | $6,804.10 | $13,028.29 | 9.73% |
| 1000.70.510.2700 | STUDENT TRANSPORTATION REG | $1,072,501.00 | $0.00 | $1,072,501.00 | $105,878.01 | $374,765.83 | $697,735.17 | $697,700.73 | $34.44 | 0.00% |
| 1000.70.530.2320 | TELEPHONE | $9,500.00 | $0.00 | $9,500.00 | $634.91 | $4,871.45 | $4,628.55 | $1,949.85 | $2,678.70 | 28.20% |
| 1000.70.531.2320 | POSTAGE C/O | $19,500.00 | $0.00 | $19,500.00 | $0.00 | $11,049.00 | $8,451.00 | $7,000.00 | $1,451.00 | 7.44% |
| 1000.70.540.2320 | ADVERTISING C/O | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,735.00 | ($735.00) | $0.00 | ($735.00) | -36.75% |

# EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016** ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.70.550.2210 | PRINTING IMPRVMT OF INSTR C/O | $325.00 | $0.00 | $325.00 | $0.00 | $400.00 | ($75.00) | $0.00 | ($75.00) | -23.08% |
| 1000.70.550.2320 | PRINTING | $3,000.00 | $0.00 | $3,000.00 | $299.18 | $618.61 | $2,381.39 | $0.00 | $2,381.39 | 79.38% |
| 1000.70.550.2510 | PRINTING - BUSINESS OFFICE | $500.00 | $0.00 | $500.00 | $0.00 | $471.00 | $29.00 | $0.00 | $29.00 | 5.80% |
| 1000.70.560.1300 | TUITION - ADULT ED | $28,455.00 | $0.00 | $28,455.00 | $0.00 | $28,455.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 1000.70.580.2210 | TRAVEL PROGRAM IMPRV C/O | $2,000.00 | $0.00 | $2,000.00 | $104.25 | $639.30 | $1,360.70 | $703.04 | $657.66 | 32.88% |
| 1000.70.580.2310 | TRAVEL BOARD OF EDUCATION | $600.00 | $0.00 | $600.00 | $0.00 | $1,420.00 | ($820.00) | $0.00 | ($820.00) | -136.67% |
| 1000.70.580.2320 | TRAVEL C/O | $6,000.00 | $0.00 | $6,000.00 | $754.84 | $3,741.92 | $2,258.08 | $1,475.55 | $782.53 | 13.04% |
| 1000.70.580.2510 | TRAVEL BUSINESS OFFICE | $1,500.00 | $0.00 | $1,500.00 | $364.84 | $566.33 | $933.67 | $0.00 | $933.67 | 62.24% |
| 1000.70.611.2210 | INSTRUCT SUPP PRGM IMPRV | $18,000.00 | $0.00 | $18,000.00 | $336.70 | $4,688.07 | $13,311.93 | $781.82 | $12,530.11 | 69.61% |
| 1000.70.611.2580 | INSTRUCT SUPP ADMINISTRATIVE TECHNOLOGY | $30,789.00 | $0.00 | $30,789.00 | $4,664.48 | $15,770.61 | $15,018.39 | $11,111.08 | $3,907.31 | 12.69% |
| 1000.70.626.2700 | DIESEL FUEL/BUSES | $121,145.00 | $0.00 | $121,145.00 | $9,497.77 | $41,114.94 | $80,030.06 | $80,030.06 | $0.00 | 0.00% |
| 1000.70.642.2320 | LIBRARY BOOKS C/O | $800.00 | $0.00 | $800.00 | $0.00 | $476.61 | $323.39 | $0.00 | $323.39 | 40.42% |
| 1000.70.690.2210 | OTHER SUPPLIES PRGM IMPRV C/O | $1,500.00 | $0.00 | $1,500.00 | $186.85 | $1,910.58 | ($410.58) | $889.42 | ($1,300.00) | -86.67% |
| 1000.70.690.2310 | OTHER SUPPLIES BOARD | $3,500.00 | $0.00 | $3,500.00 | $21.00 | $687.72 | $2,812.28 | $1,062.10 | $1,750.18 | 50.01% |
| 1000.70.690.2320 | OTHER SUPPLIES C/O | $7,500.00 | $0.00 | $7,500.00 | $1,032.48 | $9,445.07 | ($1,945.07) | $3,243.08 | ($5,188.15) | -69.18% |
| 1000.70.690.2510 | OTHER SUPPLIES BUSINESS OFFICE | $2,500.00 | $0.00 | $2,500.00 | $137.06 | $733.59 | $1,766.41 | $0.00 | $1,766.41 | 70.66% |
| 1000.70.739.2580 | OTHER EQUIPMENT-ADMIN TECH | $42,331.00 | $0.00 | $42,331.00 | $1,842.03 | $33,823.66 | $8,507.34 | $814.08 | $7,693.26 | 18.17% |
| 1000.70.810.2210 | DUES AND FEES PROG IMPRV | $4,300.00 | $0.00 | $4,300.00 | $0.00 | $1,311.94 | $2,988.06 | $0.00 | $2,988.06 | 69.49% |
| 1000.70.810.2310 | DUES & FEES BOARD | $10,500.00 | $0.00 | $10,500.00 | ($59.00) | $10,563.10 | ($63.10) | $0.00 | ($63.10) | -0.60% |
| 1000.70.810.2320 | DUES & FEES C/O | $12,617.00 | $0.00 | $12,617.00 | $71.25 | $7,667.75 | $4,949.25 | $0.00 | $4,949.25 | 39.23% |
| 1000.70.810.2510 | DUES & FEES BUS OFF | $825.00 | $0.00 | $825.00 | $0.00 | $745.00 | $80.00 | $0.00 | $80.00 | 9.70% |
| 1000.70.810.2580 | DUES AND FEES ADMINISTRATIVE TECHNOLOGY | $7,750.00 | $0.00 | $7,750.00 | $23.75 | $222.75 | $7,527.25 | $0.00 | $7,527.25 | 97.13% |
| Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70 | | $7,034,667.00 | $0.00 | $7,034,667.00 | $627,431.91 | $3,552,927.38 | $3,481,739.62 | $3,305,851.96 | $175,887.66 | 2.50% |
| **Grand Total:** | | **$26,811,045.00** | **$18,170.50** | **$26,829,215.50** | **$2,335,217.43** | **$11,877,310.29** | **$14,951,905.21** | **$13,546,185.00** | **$1,405,720.21** | **5.24%** |

**End of Report**

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016**

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.00.111.0000 | CERTIFIED SALARIES | $12,762,923.00 | $0.00 | $12,762,923.00 | $953,116.84 | $4,958,926.36 | $7,803,996.64 | $7,165,480.36 | $638,516.28 | 5.00% |
| 1000.00.112.0000 | NON CERTIFIED SALARIES | $3,034,218.00 | ($13,195.00) | $3,021,023.00 | $270,994.47 | $1,320,803.36 | $1,700,219.64 | $1,477,090.02 | $223,129.62 | 7.39% |
| 1000.00.113.0000 | EXTRA CURRICULAR SALARIES | $49,966.00 | $0.00 | $49,966.00 | $3,100.34 | $15,766.29 | $34,199.71 | $24,247.54 | $9,952.17 | 19.92% |
| 1000.00.114.0000 | ATHLETIC SALARIES | $168,298.00 | $0.00 | $168,298.00 | $4,163.00 | $62,607.00 | $105,691.00 | $101,698.00 | $3,993.00 | 2.37% |
| 1000.00.120.0000 | CERTIFIED TEMP SALARIES | $221,000.00 | $0.00 | $221,000.00 | $20,706.02 | $81,417.58 | $139,582.42 | $2,172.32 | $137,410.10 | 62.18% |
| 1000.00.121.0000 | NON-CERTIFIED TEMP SALARIES | $46,900.00 | $0.00 | $46,900.00 | $12,050.93 | $38,653.92 | $8,246.08 | $2,094.63 | $6,151.45 | 13.12% |
| 1000.00.210.0000 | HEALTH INSURANCE | $3,650,060.00 | $0.00 | $3,650,060.00 | $326,475.90 | $1,884,251.75 | $1,765,808.25 | $1,737,435.51 | $28,372.74 | 0.78% |
| 1000.00.220.0000 | SOCIAL SECURITY | $216,648.00 | $0.00 | $216,648.00 | $22,910.34 | $108,103.92 | $108,544.08 | $100,451.30 | $8,092.78 | 3.74% |
| 1000.00.221.0000 | MEDICARE | $219,442.00 | $0.00 | $219,442.00 | $17,903.45 | $91,382.60 | $128,059.40 | $115,107.83 | $12,951.57 | 5.90% |
| 1000.00.230.0000 | PENSION | $227,564.00 | $0.00 | $227,564.00 | $3,290.90 | $211,355.40 | $16,208.60 | $19,745.40 | ($3,536.80) | -1.55% |
| 1000.00.250.0000 | UNEMPLOYMENT COMP. | $25,000.00 | $0.00 | $25,000.00 | $393.00 | $3,444.00 | $21,556.00 | $5,567.00 | $15,989.00 | 63.96% |
| 1000.00.251.0000 | TUITION REIMBURSEMENT | $10,000.00 | $0.00 | $10,000.00 | $600.00 | $5,250.00 | $4,750.00 | $0.00 | $4,750.00 | 47.50% |
| 1000.00.260.0000 | WORKERS' COMPENSATION | $184,402.00 | $0.00 | $184,402.00 | $43,548.54 | $130,646.46 | $53,755.54 | $43,551.06 | $10,204.48 | 5.53% |
| 1000.00.330.0000 | LEGAL & AUDIT | $104,640.00 | $0.00 | $104,640.00 | $5,258.50 | $35,579.00 | $69,061.00 | $66,436.68 | $2,624.32 | 2.51% |
| 1000.00.332.0000 | PUPIL SERVICES | $364,593.00 | $18,170.50 | $382,763.50 | $23,767.51 | $134,054.96 | $248,708.54 | $181,089.40 | $67,619.14 | 17.67% |
| 1000.00.333.0000 | INSTRUCTIONAL IMPROVEMENT | $30,291.00 | $0.00 | $30,291.00 | $5,573.79 | $20,777.49 | $9,513.51 | $17,628.38 | ($8,114.87) | -26.79% |
| 1000.00.410.0000 | UTILITIES | $360,000.00 | $0.00 | $360,000.00 | $13,257.80 | $135,376.03 | $224,623.97 | $224,623.97 | $0.00 | 0.00% |
| 1000.00.411.0000 | SEWER SERVICES | $34,557.00 | $0.00 | $34,557.00 | $0.00 | $33,550.00 | $1,007.00 | $0.00 | $1,007.00 | 2.91% |
| 1000.00.420.0000 | DISPOSAL SERVICES | $46,500.00 | $0.00 | $46,500.00 | $2,503.22 | $11,477.05 | $35,022.95 | $25,569.63 | $9,453.32 | 20.33% |
| 1000.00.430.0000 | CONTRACTED SERVICES | $508,997.00 | $36,248.00 | $545,245.00 | $48,641.90 | $383,026.51 | $162,218.49 | $115,295.94 | $46,922.55 | 8.61% |
| 1000.00.440.0000 | RENTALS | $23,053.00 | ($23,053.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 1000.00.510.0000 | STUDENT TRANSPORTATION | $1,717,076.00 | $0.00 | $1,717,076.00 | $147,530.51 | $614,040.78 | $1,103,035.22 | $992,127.28 | $110,907.94 | 6.46% |
| 1000.00.513.0000 | ATHLETIC & FIELD TRIPS | $54,400.00 | $0.00 | $54,400.00 | $9,782.54 | $23,900.92 | $30,499.08 | $7,715.05 | $22,784.03 | 41.88% |
| 1000.00.520.0000 | PROPERTY & LIAB. INS. | $182,668.00 | $0.00 | $182,668.00 | $38,355.11 | $144,065.90 | $38,602.10 | $38,356.82 | $245.28 | 0.13% |
| 1000.00.530.0000 | TELEPHONE | $26,920.00 | $0.00 | $26,920.00 | $1,820.35 | $15,368.39 | $11,551.61 | $3,749.85 | $7,801.76 | 28.98% |
| 1000.00.531.0000 | POSTAGE | $19,500.00 | $0.00 | $19,500.00 | $0.00 | $11,049.00 | $8,451.00 | $7,000.00 | $1,451.00 | 7.44% |
| 1000.00.540.0000 | ADVERTISING | $2,610.00 | $0.00 | $2,610.00 | $0.00 | $2,735.00 | ($125.00) | $0.00 | ($125.00) | -4.79% |
| 1000.00.550.0000 | PRINTING | $24,268.00 | $0.00 | $24,268.00 | $1,002.58 | $7,767.06 | $16,500.94 | $1,067.88 | $15,433.06 | 63.59% |
| 1000.00.560.0000 | TUITION | $883,437.00 | $0.00 | $883,437.00 | $195,341.41 | $542,935.83 | $340,501.17 | $357,454.63 | ($16,953.46) | -1.92% |
| 1000.00.561.0000 | TUITION, NON-PUBLIC | $265,557.00 | $0.00 | $265,557.00 | $70,821.29 | $287,968.50 | ($22,411.50) | $351,462.55 | ($373,874.05) | -140.79% |
| 1000.00.580.0000 | TRAVEL | $27,903.00 | $0.00 | $27,903.00 | $2,366.42 | $10,636.43 | $17,266.57 | $6,837.67 | $10,428.90 | 37.38% |
| 1000.00.611.0000 | INSTRUCTIONAL SUPPLIES | $345,830.00 | $0.00 | $345,830.00 | $18,253.61 | $190,181.23 | $155,648.77 | $28,874.95 | $126,773.82 | 36.66% |
| 1000.00.612.0000 | CUSTODIAL SUPPLIES | $56,700.00 | $0.00 | $56,700.00 | $12,581.50 | $41,215.02 | $15,484.98 | $83.64 | $15,401.34 | 27.16% |
| 1000.00.613.0000 | MAINTENANCE SUPPLIES | $90,000.00 | $0.00 | $90,000.00 | $3,885.18 | $27,736.23 | $62,263.77 | $5,259.33 | $57,004.44 | 63.34% |
| 1000.00.620.0000 | HEAT ENERGY | $225,900.00 | $0.00 | $225,900.00 | $20,797.11 | $34,108.60 | $191,791.40 | $191,791.40 | $0.00 | 0.00% |

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT ALL ACTIVITY

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016**

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000.00.626.0000 | GASOLINE & DIESEL | $126,145.00 | $0.00 | $126,145.00 | $9,497.77 | $42,147.26 | $83,997.74 | $80,030.06 | $3,967.68 | 3.15% |
| 1000.00.640.0000 | TEXTBOOKS | $79,560.00 | $0.00 | $79,560.00 | $1,562.26 | $18,602.26 | $60,957.74 | $15,010.39 | $45,947.35 | 57.75% |
| 1000.00.641.0000 | WORKBOOKS | $39,242.00 | $0.00 | $39,242.00 | ($639.44) | $15,980.74 | $23,261.26 | $10,864.51 | $12,396.75 | 31.59% |
| 1000.00.642.0000 | LIBRARY BOOKS & PERIODICALS | $29,483.00 | $0.00 | $29,483.00 | $382.72 | $7,057.51 | $22,425.49 | $2,429.67 | $19,995.82 | 67.82% |
| 1000.00.690.0000 | OTHER SUPPLIES | $47,387.00 | $0.00 | $47,387.00 | $3,244.24 | $23,419.60 | $23,967.40 | $8,203.74 | $15,763.66 | 33.27% |
| 1000.00.739.0000 | OTHER EQUIPMENT | $83,316.00 | $0.00 | $83,316.00 | $2,477.54 | $64,305.06 | $19,010.94 | $4,710.26 | $14,300.68 | 17.16% |
| 1000.00.810.0000 | DUES & FEES | $139,621.00 | $0.00 | $139,621.00 | $3,750.24 | $53,012.56 | $86,608.44 | $5,209.60 | $81,398.84 | 58.30% |
| 1000.00.891.0000 | ATHLETIC SUBSIDY | $39,535.00 | $0.00 | $39,535.00 | $13,403.04 | $27,006.36 | $12,528.64 | $0.00 | $12,528.64 | 31.69% |
| 1000.00.892.0000 | ASSEMBLIES & GRADUATION | $14,935.00 | $0.00 | $14,935.00 | $745.00 | $5,620.37 | $9,314.63 | $2,660.75 | $6,653.88 | 44.55% |
| **Grand Total:** | | **$26,811,045.00** | **$18,170.50** | **$26,829,215.50** | **$2,335,217.43** | **$11,877,310.29** | **$14,951,905.21** | **$13,546,185.00** | **$1,405,720.21** | **5.24%** |

**End of Report**

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE GRANT REPORT

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016**

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| 7101.50.111.1200 | CERTIFIED SALARIES | $172,708.00 | $0.00 | $172,708.00 | $8,292.66 | $8,292.66 | $164,415.34 | $90,286.67 | $74,128.67 | 42.92% |
| 7101.50.112.1200 | NON CERTIFIED SALARIES | $160,000.00 | $0.00 | $160,000.00 | $14,621.73 | $14,621.73 | $145,378.27 | $82,097.49 | $63,280.78 | 39.55% |
| | Fund: IDEA-PART B-611 - 7101 | $332,708.00 | $0.00 | $332,708.00 | $22,914.39 | $22,914.39 | $309,793.61 | $172,384.16 | $137,409.45 | 41.30% |
| 7102.50.111.1200 | CERTIFIED SALARIES | $55,190.37 | $0.00 | $55,190.37 | $2,993.18 | $43,928.24 | $11,262.13 | $0.00 | $11,262.13 | 20.41% |
| 7102.50.112.1200 | NON CERTIFIED SALARIES | $40,794.32 | $0.00 | $40,794.32 | $0.00 | $52,056.45 | ($11,262.13) | $0.00 | ($11,262.13) | -27.61% |
| | Fund: IDEA-PART B-611 C/O - 7102 | $95,984.69 | $0.00 | $95,984.69 | $2,993.18 | $95,984.69 | $0.00 | $0.00 | $0.00 | 0.00% |
| 7103.50.112.1200 | NON CERTIFIED SALARIES | $20,938.00 | $0.00 | $20,938.00 | $0.00 | $0.00 | $20,938.00 | $10,124.27 | $10,813.73 | 51.65% |
| | Fund: IDEA-PART B-619 PRESCHOOL - 7103 | $20,938.00 | $0.00 | $20,938.00 | $0.00 | $0.00 | $20,938.00 | $10,124.27 | $10,813.73 | 51.65% |
| 7104.50.112.1200 | NON CERTIFIED SALARIES | $9,870.98 | $0.00 | $9,870.98 | $1,834.31 | $7,908.26 | $1,962.72 | $0.00 | $1,962.72 | 19.88% |
| | Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104 | $9,870.98 | $0.00 | $9,870.98 | $1,834.31 | $7,908.26 | $1,962.72 | $0.00 | $1,962.72 | 19.88% |
| 7111.20.333.2210 | INSTRUCTIONAL IMPROVEMENT | $2,191.00 | $0.00 | $2,191.00 | $0.00 | $0.00 | $2,191.00 | $944.00 | $1,247.00 | 56.91% |
| 7111.20.590.1100 | OTHER PURCHASED SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | $304.50 | ($304.50) | $0.00 | ($304.50) | 0.00% |
| 7111.20.611.1100 | INSTRUCTIONAL SUPPLIES | $1,690.00 | $0.00 | $1,690.00 | $0.00 | $1,690.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | Fund: COMPETITIVE SCHOOL READINESS - 7111 | $3,881.00 | $0.00 | $3,881.00 | $0.00 | $1,994.50 | $1,886.50 | $944.00 | $942.50 | 24.28% |
| 7112.20.611.1100 | Instructional Supplies | $1,228.00 | $0.00 | $1,228.00 | $0.00 | $0.00 | $1,228.00 | $0.00 | $1,228.00 | 100.00% |
| | Fund: TITLE III - 7112 | $1,228.00 | $0.00 | $1,228.00 | $0.00 | $0.00 | $1,228.00 | $0.00 | $1,228.00 | 100.00% |
| 7114.50.111.1200 | CERTIFIED SALARIES | $11,286.00 | $0.00 | $11,286.00 | $0.00 | $20,583.82 | ($9,297.82) | $0.00 | ($9,297.82) | -82.38% |
| 7114.50.330.1200 | PROF/TECHNICAL SERVICES | $20,000.00 | $0.00 | $20,000.00 | $271.89 | $271.89 | $19,728.11 | $8,228.11 | $11,500.00 | 57.50% |
| 7114.50.611.1200 | INSTRUCTIONAL SUPPLIES | $0.00 | $0.00 | $0.00 | $60.99 | $2,114.40 | ($2,114.40) | $0.00 | ($2,114.40) | 0.00% |
| | Fund: TITLE II - 7114 | $31,286.00 | $0.00 | $31,286.00 | $332.88 | $22,970.11 | $8,315.89 | $8,228.11 | $87.78 | 0.28% |
| 7115.50.111.1200 | CERTIFIED SALARIES | $10,400.00 | $0.00 | $10,400.00 | $0.00 | $12,629.88 | ($2,229.88) | $0.00 | ($2,229.88) | -21.44% |
| 7115.50.330.1200 | PROF/TECHNICAL SERVICES | $3,328.97 | $0.00 | $3,328.97 | $0.00 | $825.00 | $2,503.97 | $0.00 | $2,503.97 | 75.22% |
| 7115.50.611.1200 | INSTRUCTIONAL SUPPLIES | $3,532.83 | $0.00 | $3,532.83 | $0.00 | $3,806.92 | ($274.09) | $0.00 | ($274.09) | -7.76% |
| | Fund: TITLE II-C/O - 7115 | $17,261.80 | $0.00 | $17,261.80 | $0.00 | $17,261.80 | $0.00 | $0.00 | $0.00 | 0.00% |
| 7120.50.111.1100 | CERTIFIED SALARIES | $64,199.00 | $0.00 | $64,199.00 | $4,444.54 | $21,172.24 | $43,026.76 | $35,556.37 | $7,470.39 | 11.64% |
| 7120.50.112.1100 | NON CERTIFIED SALARIES | $51,620.00 | $0.00 | $51,620.00 | $5,327.80 | $25,320.84 | $26,299.16 | $29,769.13 | ($3,469.97) | -6.72% |
| 7120.50.611.1200 | INSTRUCTIONAL SUPPLIES | $344.00 | $0.00 | $344.00 | $0.00 | $0.00 | $344.00 | $0.00 | $344.00 | 100.00% |
| | Fund: TITLE I-IMPROVING BASIC PROG - 7120 | $116,163.00 | $0.00 | $116,163.00 | $9,772.34 | $46,493.08 | $69,669.92 | $65,325.50 | $4,344.42 | 3.74% |
| 7121.50.111.1100 | CERTIFIED SALARIES | $1,050.46 | $0.00 | $1,050.46 | $0.00 | $1,050.46 | $0.00 | $0.00 | $0.00 | 0.00% |
| | Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121 | $1,050.46 | $0.00 | $1,050.46 | $0.00 | $1,050.46 | $0.00 | $0.00 | $0.00 | 0.00% |
| 7154.40.510.1100 | STUDENT TRANSPORTATION | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 | 100.00% |
| 7154.40.611.1100 | INSTRUCTIONAL SUPPLIES | $784.00 | $0.00 | $784.00 | $0.00 | $0.00 | $784.00 | $0.00 | $784.00 | 100.00% |

# EXPENDITURE GRANT REPORT

From Date: 12/1/2015 To Date: 12/31/2015

**Fiscal Year: 2015-2016**

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|---|---|---|---|---|---|---|---|---|
| | Fund: COLLEGE CAREER PATHWAYS - 7154 | $984.00 | $0.00 | $984.00 | $0.00 | $0.00 | $984.00 | $0.00 | $984.00 | 100.00% |
| 7160.20.430.1100 | Contracted Services | $150,000.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | Fund: Smart Start - Capital Improvement - 7160 | $150,000.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 7170.20.111.1100 | Salaries - Certified | $97,574.00 | $0.00 | $97,574.00 | $7,094.84 | $35,474.20 | $62,099.80 | $56,758.80 | $5,341.00 | 5.47% |
| 7170.20.112.1100 | Salaries - Non-Certified | $28,080.00 | $0.00 | $28,080.00 | $3,913.49 | $16,638.93 | $11,441.07 | $21,311.39 | ($9,870.32) | -35.15% |
| 7170.20.210.1100 | Health Insurance | $21,537.00 | $0.00 | $21,537.00 | $0.00 | $0.00 | $21,537.00 | $0.00 | $21,537.00 | 100.00% |
| 7170.20.333.1100 | Instructional Improvement | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | 100.00% |
| 7170.20.611.1100 | Instructional Supplies | $1,809.00 | $0.00 | $1,809.00 | $0.00 | $0.00 | $1,809.00 | $201.00 | $1,608.00 | 88.89% |
| | Fund: Smart Start - 7170 | $150,000.00 | $0.00 | $150,000.00 | $11,008.33 | $52,113.13 | $97,886.87 | $78,271.19 | $19,615.68 | 13.08% |
| 7180.20.111.1100 | CERTIFIED SALARIES | $6,300.00 | $0.00 | $6,300.00 | $0.00 | $4,200.00 | $2,100.00 | $2,100.00 | $0.00 | 0.00% |
| 7180.20.112.1100 | NON CERTIFIED SALARIES | $1,000.00 | $0.00 | $1,000.00 | $782.60 | $1,000.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 7180.20.690.1100 | Other Purchased Services | $125,000.00 | $0.00 | $125,000.00 | $0.00 | $83,333.34 | $41,666.66 | $41,666.66 | $0.00 | 0.00% |
| | Fund: SCHOOL READINESS GRANT - 7180 | $132,300.00 | $0.00 | $132,300.00 | $782.60 | $88,533.34 | $43,766.66 | $43,766.66 | $0.00 | 0.00% |
| **Grand Total:** | | **$1,063,655.93** | **$0.00** | **$1,063,655.93** | **$49,638.03** | **$507,223.76** | **$556,432.17** | **$379,043.89** | **$177,388.28** | **16.68%** |

**End of Report**

***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

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,

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

Approved June 3, 2013

29 South Main Street
P.O. Box 272000
West Hartford, CT 06127-2000
Tel 860.561.4000
Fax 860.521.9241
blumshapiro.com

2 Enterprise Drive
P.O. Box 2488
Shelton, CT 06484-1488
Tel 781.982.1001
Fax 781.982.9103
blumshapiro.com

BlumShapiro
Accounting | Tax | Business Consulting

January 19, 2016

Mr. Matt O'Brien
Finance Committee Chair
Town of Coventry
1712 Main Street
Coventry, CT 06238

Dear Mr. O'Brien:

Thank you for the opportunity to present our proposal to continue to provide audit services to the Town of Coventry. We are committed to continuing to provide you with the highest level of service, expertise and partner level involvement throughout the year.

We have an in-depth knowledge of the operations, systems and internal controls of the Town of Coventry resulting from the audit services we have been providing you for the past several years. This knowledge will serve as a great platform from which to build our plan and approach resulting in an efficient and effective audit. We are committed to providing you with the technical expertise you will need to meet the requirements of the standard while still meeting your required filing deadlines.

Our Governmental Services Group, consisting of 64 professional staff members, is dedicated to serving municipalities and other government entities and committed to meeting their specialized needs. We currently provide audits to 55 towns, cities and school districts. We additionally provide specialized consulting services, such as organization and process improvement studies, revenue enhancement projects, school construction financial management, information technology security studies and evaluation and installation of software and construction claims services to numerous local municipalities.

We have extensive experience in providing audit services to government and non-profit clients and other recipients of state and federal financial assistance. Successfully serving these entities requires that we possess significant knowledge of and experience with OMB Circular A-133, the State Single Audit Act and federal, state and local financial assistance programs, including grant compliance auditing. As a result, we are thoroughly familiar with the complexities and concerns that result from the requirements of compliance with financial assistance programs.

Following is our fee proposal for the fiscal years ending June 30, 2016, 2017 and 2018:

| **Services** | **2016 Fee** | **2017 Fee** | **2018 Fee** |
|---|---|---|---|
| Financial statement audit, state single audit, federal single audit, ED001 agreed-upon procedures | $ 50,950 | $ 51,900 | $ 53,000 |

The fees are quoted on a not-to-exceed basis, and you will not be billed for charges incurred in excess of our quote without first discussing the cause with you, exploring alternative approaches and receiving your approval. Should any unanticipated problems arise, we will let you know immediately and discuss with you the best course of action. Any out-of-pocket expenses incurred in the course of performing our work, such as travel, are included.

Thank you for considering BlumShapiro for another term. If you have any questions, please contact me at (860) 570-6371 or gparadis@blumshapiro.com.

I look forward to continuing our business relationship.

Sincerely,

Gerald P Paradis

Gerald P. Paradis, CPA, CFE
Partner

## Laura Stone

**From:** Beth Bauer
**Sent:** Thursday, January 21, 2016 11:16 AM
**To:** John Elsesser; Laura Stone
**Subject:** RE: Proposal

The price for the FY 2014-15 audit was $50,950, so the proposal from Blum Shapiro is a 0% increase for the FY 2015-16 audit.

Beth Bauer
860-742-3528
860-742-8911 (fax)

---

**From:** John Elsesser
**Sent:** Thursday, January 21, 2016 10:24 AM
**To:** Beth Bauer; Laura Stone
**Subject:** FW: Proposal

Laura for feb 8th Finance….Beth need comparison to current pricing for meeting

**From:** Matt O'Brien [mailto:confsearch@aol.com]
**Sent:** Thursday, January 21, 2016 10:23 AM
**To:** John Elsesser
**Subject:** Fwd: Proposal

Here you go.

Matt

-----Original Message-----
From: Gerald Paradis <GPARADIS@blumshapiro.com>
To: Matt O'Brien (mobrien@coventryct.org) <mobrien@coventryct.org>
Sent: Tue, Jan 19, 2016 2:45 pm
Subject: Proposal

Matt
Attached is the fee proposal you had requested.
I am available anytime to discuss it as well as any other concerns you might have including Partner or Staffing considerations.
We are hopeful that we can be of continued service to the Town of Coventry.

Gerry

Gerald P. Paradis, Partner
BlumShapiro
29 South Main Street, West Hartford, CT 06107

Direct 860.570.6371 Fax 860.726.7571
gparadis@blumshapiro.com / www.blumshapiro.com

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# TOWN OF COVENTRY PENSION PLAN

# ACTUARIAL VALUATION REPORT FOR CASH CONTRIBUTION PURPOSES

# REPORTING AS OF JULY 1, 2016

hooker & holcombe

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**Report Prepared By:**


Richard S. Sych
President & Consulting Actuary
860.856.2112
RSych@hhconsultants.com

Sharon L. Morse
Senior Actuarial Analyst
860.856.2049
SMorse@hhconsultants.com

# Certification

This report presents the results of the July 1, 2015 Actuarial Valuation for the Town of Coventry Pension Plan (the Plan) for the purpose of estimating the funded status of the Plan and determining the Actuarially Determined Employer Contribution (ADEC) for the fiscal year ending June 30, 2017. This report is intended to satisfy the requirements of Connecticut General Statute 7-450a. This report may not be appropriate for any other purpose.

The valuation has been performed in accordance with generally accepted actuarial principles and practices. It is intended to comply with all applicable Actuarial Standards of Practice.

I certify that the actuarial assumptions and methods that were selected by me and represent my best estimate of anticipated actuarial experience under the Plan.

In preparing this valuation, I have relied on employee data provided by the Plan Sponsor, and on asset and contribution information provided by the Trustee. I have audited neither the employee data nor the financial information, although I have reviewed them for reasonableness.

The results in this valuation report are based on the Plan as summarized in the *Summary of Plan Provisions* section of this report and the actuarial assumptions and methods detailed in the *Description of Actuarial Methods and Assumptions* section of this report.

The valuation report does not reflect any local ordinances, or other agreements, that require a minimum or maximum funding amount.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the Plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of this report, an analysis of the potential range of such future measurements has not been performed.

I am a member of the American Academy of Actuaries and meet its Qualification Standards to render the actuarial opinion contained herein.

Richard S. Sych

Richard S. Sych, FSA, MAAA
Enrolled Actuary 14-05065

December 31, 2015

# Introduction

**Purpose of the Valuation**

The primary purpose of this valuation is to furnish actuarial advice which will provide a sound basis for the determination of an appropriate plan contribution by the Town for the current year.

The valuation report does not reflect any local ordinances, or other agreements, that require a minimum or maximum funding amount.

The ultimate cost of a pension plan is based primarily on the level of benefits promised by the plan. The pension fund's investment earnings serve to reduce the cost of plan benefits and expenses.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| *ultimate cost* | = | *benefits paid* | + | *expenses incurred* | - | *investment return* | - | *employee contributions* |

The actuarial cost method distributes this ultimate cost over the working lifetime of current plan participants. By means of this budgeting process, costs are allocated to both past and future years, and a cost is assigned to the current year. The current year's allocated cost, or normal cost, plus an amortization payment toward the unfunded past costs equals the total contribution for a particular plan year.

**Information Available in the Valuation Report**

The Executive Summary and Valuation Highlights emphasize the notable results of the valuation from the perspective of the Town. Supporting technical detail is documented in Valuation Exhibits and Actuarial Basis. A summary of the principal provisions of the Plan concludes the report.

Information needed as of June 30, 2016 under Governmental Accounting Standards Board will be presented in a separate report.

# Executive Summary

**Town Contribution for July 1, 2016 through June 30, 2017 Fiscal Year**

The calculated contribution for the July 1, 2016 through June 30, 2017 fiscal year, payable by the Town for the pension plan, is disclosed in this report. Shown below are the components of the calculated contribution.

| Town Contribution | | | | |
|---|---|---|---|---|
| | Police | Board of Education | Town less Police | Total |
| Town Normal Cost | $57,755 | $158,459 | $129,240 | $345,454 |
| Payment on Unfunded | 94,070 | 53,718 | 124,605 | 272,393 |
| Total Town Contribution | $151,825 | $212,177 | $253,845 | $617,847 |
| Payroll | 1,226,958 | 2,555,583 | 2,535,134 | 6,317,675 |
| Percentage of Payroll | 12.4% | 8.3% | 10.0% | 9.8% |
| Est. Employee Cost | $82,249 | $91,917 | $87,559 | $261,725 |

A breakdown of the Town Contribution by location can be found in Exhibit E.

The Town's overall Normal Cost (when taken alone) is 5.5% of payroll for all members.

The plan experienced a minimal loss on the Actuarial Value of assets which returned 7.46 % compared to the 7.5% assumed.

**Budget Estimate for July 1, 2017 through June 30, 2018**

In the absence of any plan changes and/or major changes in plan demographics, the July 1, 2017 through June 30, 2018 fiscal year contribution for the Town is estimated to be about 9.8% of the July 1, 2016 payroll (12.4% for Police, 8.3 % for Board of Education and 10.0% for all other groups).

**Changes Reflected in the Valuation**

There have been no changes in the Plan Provisions or Actuarial Cost Method for this valuation report.

The mortality assumption has been updated to reflect the most current published table, RP-2014 Adjusted to 2006 Total Dataset Mortality Table projected to valuation date with Scale MP-2015. Mortality Improvement was also updated to projected to date of decrement using Scale MP-2015 (generational mortality).

A retirement age analysis was prepared for the Bargaining and Non-Bargaining groups this year. Due to the various retirement ages the retirement assumption was changed to add retirement rates from ages 60-65 for the Bargaining groups.

## Valuation Highlights

| Valuation Highlights - Total Town and Police | | |
|---|---|---|
| | **7/1/2015** | **7/1/2014** |
| **Number of members** | | |
| Active | 135 | 134 |
| Terminated vested | 22 | 26 |
| Retired | 24 | 18 |
| Total | 181 | 178 |
| **Total plan salaries** | $6,317,675 | $5,828,844 |
| **Average plan salary** | 46,798 | 43,499 |
| **Actuarial present value of future benefits** | 18,335,931 | 17,566,440 |
| **Total market value** | 12,606,985 | 12,972,858 |
| **Total actuarial asset value** | 12,654,785 | 12,262,173 |
| **Town normal cost** | | |
| For dollar estimate | 345,454 | 323,785 |
| For percentage of payroll | 5.5% | 5.6% |
| **Unfunded actuarial accrued liability** | 2,404,454 | 2,132,428 |
| Annual amortization payment | 272,393 | 241,577 |
| Amortization period | 15 years | 15 years |
| **Contributions** | | |
| Town contribution | 617,847 | 565,362 |
| Percentage of payroll | 9.8% | 9.7% |
| Estimated Employee Cost* | 261,725 | 237,725 |

**This payroll is an estimate of the compensation to be paid in the upcoming year.*

# Exhibit A – Participant Data

The data reported by the Plan Sponsor for this valuation includes 134 active employees who met the Plan's minimum age and service requirements as of July 1, 2015.

On the following page is a breakdown of data by location as of July 1, 2015.

| Participant Data | | | | |
|---|---|---|---|---|
| | **Active** | **Terminated Vested** | **Retired** | **Total** |
| **Total Participants 7/1/2014** | 134 | 26 | 18 | 178 |
| Adjustments | -4 | 0 | 0 | -4 |
| Terminations | | | | 0 |
| Vested | -2 | 2 | N/A | 0 |
| Non-vested without break | 0 | 0 | N/A | 0 |
| Deaths | | | | 0 |
| Without death benefit | 0 | 0 | 0 | 0 |
| With death benefit | 0 | 0 | 0 | 0 |
| New beneficiaries | N/A | 0 | 0 | 0 |
| Retirements (annuity) | -1 | -5 | 6 | 0 |
| Retirements (lump sum) | -3 | -1 | 0 | -4 |
| Rehires | 0 | 0 | 0 | 0 |
| New entrants | | | | |
| Through 6/30/2015 | 0 | N/A | N/A | 0 |
| On 7/1/2015 | 11 | N/A | N/A | 11 |
| **Total Participants 7/1/2014** | 135 | 22 | 24 | 181 |
| **Total annual plan salaries** | | | | |
| 7/1/2014 | $5,828,844 | | | |
| 7/1/2015 | 6,317,675 | | | |
| **Total annual benefits** | | | | |
| 7/1/2014 | | $260,166 | $221,778 | |
| 7/1/2015 | | 167,466 | 307,726 | |

Membership Data Reported by the Town as of July 1, 2015
By Location

| | Number of Members | | | | Avg Age of Actives | | | |
|---|---|---|---|---|---|---|---|---|
| | Active | Term Vested | Retired | Total | At Entry | Current | Total Annual Plan Salaries | Average Plan Salary |
| *Board of Education* | | | | | | | | |
| Custodians | **15** | **1** | **2** | **18** | **42** | **53.4** | **579,953** | **38,664** |
| Para-Professionals | **35** | **3** | **6** | **44** | **39** | **55.9** | **755,674** | **21,591** |
| Nurses | **4** | **1** | **0** | **5** | **38** | **52.5** | **149,701** | **37,425** |
| Secretaries | **14** | **5** | **6** | **25** | **42** | **53.1** | **486,335** | **34,738** |
| Food Service | **6** | **2** | **1** | **9** | **41** | **54.5** | **125,868** | **20,978** |
| Others | **8** | **1** | **2** | **11** | **37** | **46.1** | **458,052** | **57,257** |
| Town Hall | **11** | **2** | **4** | **17** | **35** | **41.6** | **581,783** | **52,889** |
| Public Works | **12** | **5** | **0** | **17** | **29** | **46.7** | **829,225** | **69,102** |
| Non-Classified | **7** | **1** | **0** | **8** | **44** | **56.9** | **615,342** | **87,906** |
| Supervisors | **7** | **0** | **0** | **7** | **40** | **52.4** | **508,784** | **72,683** |
| Non-Uniformed Police | **2** | **0** | **0** | **2** | **27** | **38.5** | **121,255** | **60,628** |
| Sworn Officers | **14** | **1** | **3** | **18** | **30** | **42.2** | **1,105,703** | **78,979** |
| ***Grand Total*** | **135** | **22** | **24** | **181** | **38** | **50.8** | **6,317,675** | **46,798** |

# Exhibit B - Actuarial Balance Sheet

The key elements of the actuarial funding process are presented in the Actuarial Balance Sheet. The format of the balance sheet captures the essential purpose of an actuarial cost method — the determination of assets sufficient to provide for pension benefits. The valuation components presented below are for the Projected Unit Credit Actuarial Cost Method.

The actuarial present value of current and prospective plan benefits is the liability that must be balanced by current and prospective assets. The Unfunded Actuarial Accrued Liability is included with prospective assets because it is the present value of amortization payments that will be made for costs allocated to the past. The Present Value of Future Normal Cost Contributions is the balancing item. It represents the prospective assets from contributions that will be made for costs allocated to the future.

| Actuarial Balance Sheet | | |
|---|---|---|
| | **7/1/2015** | **7/1/2014** |
| **Liabilities** | | |
| Actuarial present value of future benefits | | |
| Active members | $13,702,178 | $12,926,559 |
| Terminated vested members | 918,680 | 1,950,878 |
| Retired members and beneficiaries | 3,715,073 | 2,689,003 |
| Total | 18,335,931 | 17,566,440 |
| **Assets** | | |
| Current valuation assets | | |
| Actuarial value of assets | 12,654,785 | 12,262,173 |
| Prospective valuation assets | | |
| Unfunded actuarial accrued liability | 2,404,454 | 2,132,428 |
| Present value of future normal cost contributions | 3,276,692 | 3,171,839 |
| Total | 18,335,931 | 17,566,440 |

# Exhibit C - Development of Asset Values

| Summary of Fund Activity | | |
|---|---|---|
| | **Market Value** | **Actuarial Value** |
| **1. Beginning value 7/1/2014** | | |
| a. Trust assets | $ 12,972,858 | $ 12,262,173 |
| b. Accrued contribution | 0 | 0 |
| c. Benefits payable | 0 | 0 |
| d. Administrative expenses payable | 0 | 0 |
| e. Net: (a)+(b)-(c)-(d) | 12,972,858 | 12,262,173 |
| **2. Contributions** | | |
| a. Contributions during year | 912,818 | 912,818 |
| b. Change in accrued contribution | 0 | 0 |
| c. Total for plan year | 912,818 | 912,818 |
| **3. Disbursements** | | |
| a. Benefit payments during year | 1,409,674 | 1,409,674 |
| b. Administrative expenses during year | 28,694 | 28,694 |
| c. Change in benefits payable | 0 | 0 |
| d. Change in administrative expenses payable | 0 | 0 |
| e. Total for plan year | 1,438,368 | 1,438,368 |
| **4. Net investment return** | | |
| a. Interest and dividends | 205,497 | N/A |
| b. Change in accrued income | 0 | N/A |
| c. Realized gain (loss) | 0 | N/A |
| d. Unrealized gain (loss) | 0 | N/A |
| e. Expected return | N/A | 976,944 |
| f. Recognized gain (loss) | N/A | (58,782) |
| g. Required adjustment due to corridor | N/A | 0 |
| h. Reversal of prior year required adjustment | N/A | 0 |
| i. Investment-related expenses | (45,820) | N/A |
| j. Total | 159,677 | 918,162 |
| **5. Ending value 7/1/2015** | | |
| a. Trust assets: (1a)+(2a)-(3a)-(3b)+(4j) | 12,606,985 | 12,654,785 |
| b. Accrued contribution | 0 | 0 |
| c. Benefits payable | 0 | 0 |
| d. Administrative expenses payable | 0 | 0 |
| e. Net: (a)+(b)-(c)-(d) | 12,606,985 | 12,654,785 |
| **6. Approximate rate of return 2014-2015** | 1.2% | 7.5% |

## Exhibit C - Development of Asset Values (continued)

| Relationship of Actuarial Value to Market Value | | |
|---|---|---|
| 1. Market value 7/1/2015 | $ | 12,606,985 |
| 2. Gain / (loss) not recognized in actuarial value 7/1/2015 | | (47,800) |
| 3. Preliminary actuarial value 7/1/2015: (1)-(2) | | 12,654,785 |
| 4. Preliminary actuarial value as a percentage of market value: (3)÷(1) | | 100.4% |
| 5. Gain / (loss) recognized for corridor min/max | | N/A |
| 6. Actuarial value 7/1/2015 after corridor min/max: (3)+(5) | | 12,654,785 |
| 7. Actuarial value as a percentage of market value: (6)÷(1) | | 100.4% |

| Development of Market Value Gain / (Loss) for 2014-2015 Plan Year | | |
|---|---|---|
| 1. Market value 7/1/2014 | $ | 12,972,858 |
| 2. Contributions | | 912,818 |
| 3. Benefit payments | | 1,409,674 |
| 4. Administrative expenses | | 28,694 |
| 5. Expected return at 7.50% | | 976,944 |
| 6. Expected value 7/1/2015: (1)+(2)-(3)-(4)+(5) | | 13,424,252 |
| 7. Market value 7/1/2015 | | 12,606,985 |
| 8. Market value gain / (loss) for -1 Plan Year: (7)-(6) | | (817,267) |

**Recognition of Gain / (Loss) in Actuarial Value**

| Year | (a) Gain / (loss) | (b) Recognized as of 7/1/2014 | (c) Recognized in current year: 25% of (a) | (d) Total recognized as of 7/1/2015: (b)+(c) | (e) Not recognized as of 7/1/2015: (a)–(d) |
|---|---|---|---|---|---|
| 2011-2012 | $ (760,702) | $ (570,528) | $ (190,174) | $ (760,702) | $ 0 |
| 2012-2013 | 425,076 | 212,538 | 106,269 | 318,807 | 106,269 |
| 2013-2014 | 917,761 | 229,440 | 229,440 | 458,880 | 458,881 |
| 2014-2015 | (817,267) | 0 | (204,317) | (204,317) | (612,950) |
| Total | | | (58,782) | | (47,800) |

## Exhibit D - Development of Normal Cost

The Normal Cost is the portion of the Actuarial Present Value of Future Benefits that a funding method allocates to the current plan year.

Under the Entry Age Actuarial Cost Method, the Normal Cost for plan benefits is the total of the individual Normal Costs for active participants. The cost method derives the Normal Cost for each active participant by distributing the individual's Actuarial Present Value of Future Benefits over expected salary-weighted by the expected salary in that year in order to produce an individual annual Normal Cost that will remain level as a percentage of salary.

| Normal Cost | | |
|---|---|---|
| | 7/1/2015 | 7/1/2014 |
| 1. Employer Normal cost end of year | $315,454 | $293,785 |
| 2. Administrative expenses | 30,000 | 30,000 |
| 3. Total normal cost: (1)+(2) | 345,454 | 323,785 |
| 4. Plan salaries for employees under retirement age | 6,317,675 | 5,828,844 |
| 5. Total normal cost as a percentage of plan salaries: (3)(5) | 5.47% | 5.60% |

# Exhibit E – Town Contribution Levels for Year Beginning July 1, 2016

Based on the membership data and asset information provided to us we have calculated the Town's Annual Recommended Contribution for 2016-2017 as a percentage of payroll.
The calculations are based on the Entry Age Normal funding method and the actuarial assumptions and on the plan's provisions outlined in the final section of this report.

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| | Town Normal Cost | Actuarial Accrued Liability | Actuarial Value of Assets | Unfunded Actuarial Accrued Liability (UAAL) | 15 year Amortization of UAAL | Contribution for the 7/1/16 to 6/30/17 Fiscal Year: (1) + (5) | Town's Contribution as Percent of Pay |
| *Board of Education* | | | | | | | |
| Custodians | 33,417 | 840,430 | 656,195 | 184,235 | 20,871 | 54,288 | 9.4% |
| Para-Professionals | 38,145 | 1,860,854 | 1,845,921 | 14,933 | 1,692 | 39,837 | 5.3% |
| Nurses | 7,087 | 326,615 | 357,545 | -30,930 | -3,504 | 3,583 | 2.4% |
| Secretaries | 29,565 | 1,279,747 | 1,243,305 | 36,442 | 4,128 | 33,693 | 6.9% |
| Food Service | 6,979 | 409,551 | 375,674 | 33,877 | 3,838 | 10,817 | 8.6% |
| Others | 43,266 | 662,566 | 426,943 | 235,623 | 26,693 | 69,959 | 15.3% |
| *Total Board of Education* | *158,459* | *5,379,763* | *4,905,583* | *474,180* | *53,718* | *212,177* | *8.3%* |
| Town Hall | 19,479 | 594,821 | 151,172 | 443,649 | 50,260 | 69,739 | 12.0% |
| Public Works | 8,867 | 1,577,367 | 1,129,675 | 447,692 | 50,718 | 59,585 | 7.2% |
| Non-Classified | 75,898 | 1,338,416 | 1,318,191 | 20,225 | 2,291 | 78,189 | 12.7% |
| Supervisors | 24,996 | 665,906 | 477,568 | 188,338 | 21,336 | 46,332 | 9.1% |
| Non-Uniformed Police | 2,249 | 108,847 | -63,934 | 172,781 | 19,574 | 21,823 | 18.0% |
| Sworn Officers | 55,506 | 5,394,119 | 4,736,530 | 657,589 | 74,496 | 130,002 | 11.8% |
| *Total Town less BOE* | *186,995* | *9,679,476* | *7,749,202* | *1,930,274* | *218,675* | *405,670* | *10.8%* |
| ***Grand Total*** | **345,454** | **15,059,239** | **12,654,785** | **2,404,454** | **272,393** | **617,847** | **9.8%** |

Funded status

| | |
|---|---|
| Actuarial Accrued Liability | 15,059,239 |
| Actuarial Value of Assets | 12,654,785 |
| Funded Status | 84% |

# Description of Actuarial Methods

**Asset Valuation Method**

The Actuarial Value of assets used in the development of plan contributions phases in asset gains and losses. Asset gains and losses are recognized over a four-year period a 25% per year.

The asset gain or loss is determined by comparing the current year fair value of assets to the expected fair value of assets. The expected fair value of assets is determined by applying the prior year's expected return on assets to the prior year fair value of assets, plus contributions less distributions. The Actuarial Value is limited to be within 80% to 120% of Market Value.

**Actuarial Cost Method**

Basic cost method: Entry Age Actuarial Normal Cost Method. The normal cost for the plan is the sum of the employee's Normal Costs. The Normal Cost for the Plan is the difference between the total Normal Cost for the year and the anticipated participant contributions for that year.

The effects of increases since the last valuation in the IRC Sec. 415 dollar limitation on benefits and the IRS Sec. 401(a)(17) limitation on compensation are treated as part of the actuarial gain (loss).

**Amortization Method**

The unfunded (over funded) actuarial accrued liability as of the valuation date is amortized over a fifteen-year period.

# Description of Actuarial Assumptions

**Valuation date**

Liabilities and assets measured as of July 1.

**Investment return**

Pre retirement: 7.5% per year, net of investment expenses.

Post retirement: 7.0% per year for all divisions other than Non-Union divisions and all Police Officers.
6.5% per year for Non-Union divisions and all Police Officers.

The expected long-term rate of return on assets is estimated using the Plan Sponsor's long-term target asset allocation and the long-term capital market assumption for each asset class in that allocation supported by the pension fund's investment advisor.

The expected long term rate of return for post-retirement is estimated based on the probability of participants who are still eligible to take a lump sum form of payment.

**Cost of living increases**

None.

**Inflation**

3.0%.

This assumption is based on long term (1926-2013) historical inflation numbers. While near term averages have been lower, we do not believe this trend will continue indefinitely and expect that there will be a reversion to the long term average.

**Salary increases (For determination of benefits)**

3.0% per year.

The plan does not have statistically credible data on which to form this assumption. The assumption is based on input form the plan sponsor regarding future expectations.

**Entry date**

Valuation date anniversary coincident with or next following completion of eligibility requirements (determined as if Plan had always been in effect).

**Retirement**

Attainment of age and years of service, as shown below.

| | Current Age/Service | Prior Age/Service |
|---|---|---|
| Sworn Police | 45/20 | 45/20 |
| Non-Uniformed Police | Rule of 85 | Rule of 85 |
| Bargaining Unit Employees (Except Police) | See rates below* | 65/10 |
| Non-Bargaining Unit Employees | 62/5 | 62/5 |

*(Non-Bargaining employees who were employed on 7/1/2004 were grandfathered under the earlier of age 55 with 25 years of service or age 62.)*

*The retirement rates were changed to better reflect actual experience. The change in assumption decreased liabilities by less than 1.0%.

**Rates of Retirement for Bargaining Unit Employees (Except Police)**

| Age | Rate |
|---|---|
| 60 | 10% |
| 61 | 10% |
| 62 | 50% |
| 63 | 40% |
| 64 | 40% |
| 65 | 100% |

Weighted Average retirement age: 62.5

The actuarial assumption in regards to rates of retirement shown above is based on the results of an actuarial experience study for the period 2002 through 2015.

**Mortality**

Current: RP-2014 Adjusted to 2006 Total Dataset Mortality Table projected to valuation date with Scale MP-2015.

Prior: Pre-retirement: RP-2000 Mortality Table with separate male and female rates, with no collar adjustment, separate tables for non-annuitants and annuitants, projected to the valuation date with Scale BB.

Post-retirement: IRC 417(e) applicable mortality (IRS Revenue Ruling 2007-67).

**Mortality Improvement**

Current: Projected to date of decrement using Scale MP-2015 (generational mortality).
Prior: Projected to date of decrement using Scale BB (generational mortality).

We have selected the most recently published pension mortality study released by the Society of Actuaries. The plan does not have sufficiently credible data on which to perform a mortality experience study. We are using Scale MP-2015 because it is the most up to date mortality improvement Scale which was developed for use with RP-2014.

**Termination prior to retirement**

Travelers Turnover Schedule C.

| Sample Male Rates | |
|---|---|
| Age | Rate |
| 20 | 20.00% |
| 25 | 13.00% |
| 30 | 9.00% |
| 35 | 6.00% |
| 40 | 4.00% |
| 45 | 3.00% |
| 50 | 2.00% |
| 55 | 1.00% |
| 60 | 0.00% |
| 65 | 0.00% |

| Sample Female Rates | |
|---|---|
| Age | Rate |
| 20 | 30.00% |
| 25 | 13.00% |
| 30 | 9.00% |
| 35 | 6.00% |
| 40 | 4.00% |
| 45 | 3.00% |
| 50 | 2.00% |
| 55 | 2.00% |
| 60 | 1.00% |
| 65 | 0.00% |

The actuarial assumption in regards to rates of termination shown above is based on a standard table, Travelers Turnover Schedule C, and input from the plan sponsor.

**Administrative expense**

The normal cost for benefits is increased by an estimate of the administrative expenses for the upcoming year. The estimate is based on actual expenses paid from the trust in the prior year.

# Summary of Plan Provisions

This summary is being provided for valuation purposes only. This summary outlines the major features of the Plan. It does not give full details or cover all aspects of the Plan. The actual terms and conditions of the Plan are stated in the formal Plan document and any applicable collective bargaining agreement.

| | | | | Police | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Non-Org** | **Supvr** | **Town Union** | **Sworn** | **Non-Sworn** | **Public Works** | **Custodians** | **Paraprof** | **Nurses** | **Secretaries** | **Cafeteria** | **Other (BOE)** |
| | | | | | | | | | | | | |
| **Plan Year: July 1** | | | | | | | | | | | | |
| **Effective Date** | | | | | | | | | | | | |
| Original: 7/1/1969 | | | | | | | | | | | | |
| Latest amendment resolution/ratification | 7/1/14* | 7/1/14* | 7/1/14* | 7/1/07 | 7/1/07 | 7/1/14* | 7/1/14* | 7/1/14* | 7/1/14* | 7/1/14* | 7/1/14* | 7/1/14* |
| **Participation** | | | | | | | | | | | | |
| • Participate at hire (if scheduled for at least 20 hours per week and at least 5 months per year) | | | | ✓ | | | | | | | | |
| • Participate on the July 1 coinciding with or following attainment of age 21 and completion of 2 years of continuous service (if scheduled for at least 20 hours per week and at least 5 months per year) | ✓ | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| • Employees hired after 2/12/2008 will not participate in the pension plan. | | | | | ✓ | | | | | | | |
| • Employee contributions are required | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

* IRS Proposed Amendment N0. 2 executed May 19, 2015.

| | | | | Police | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Non-Org | Supvr | Town Union | Sworn | Non-Sworn | Public Works | Custodians | Paraprof | Nurses | Secretaries | Cafeteria | Other (BOE) |
| | | | | | | | | | | | | |
| **Required Employee Contributions** | | | | | | | | | | | | |
| Schedule 1 | | | | | | | | | | | | |
| 7/1/99 - 6/30/01 = 3% | | | | ✓ | | | | | | | | |
| 7/1/01 - 6/30/02 = 4% | | | | ✓ | | | | | | | | |
| 7/1/02 to 7/1/07 = 4.5% | | | | ✓ | | | | | | | | |
| 2/12/08 – 6/30/08 = 5.5% | | | | ✓ | | | | | | | | |
| 7/1/08 – 6/30/09 = 6.5% | | | | ✓ | | | | | | | | |
| 7/1/09 and after = 7.0% | | | | ✓ | | | | | | | | |
| Schedule 2 | | | | | | | | | | | | |
| 7/1/02 - 6/30/03 = 0.75% | | | ✓ | | | | | ✓ | | | | |
| 7/1/03 - 6/30/04 = 1% | ✓ | ✓ | ✓ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 7/1/04 - 6/30/05 = 1.25% | ✓ | ✓ | ✓ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 7/1/05 - 6/30/06 = 1.5% | ✓ | ✓ | ✓ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 7/1/06 – 6/30/10 = 1.75% | ✓ | ✓ | ✓ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 7/1/10 – 6/30/11 = 2.25% | | ✓ | ✓ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| 7/1/11 – 6/30/12 = 2.75% | | ✓ | ✓ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| 7/1/12 – 6/30/13 = 3.25% | | ✓ | ✓ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| 7/1/13 – 6/30/14 = 3.75% | | ✓ | ✓ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| 7/1/14 and after = 4.0% | ** | ✓ | ✓ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ** |
| Schedule 3 | | | | | | | | | | | | |
| 02/12/08 – 6/30/08 = 1% | | | | | ✓ | | | | | | | |
| 7/1/08 – 6/30/09 = 2% | | | | | ✓ | | | | | | | |
| 7/1/09 – 6/30/10 = 3% | | | | | ✓ | | | | | | | |
| 7/1/10 and after = 4% | | | | | ✓ | | | | | | | |
| **Continuous Service** | | | | | | | | | | | | |
| Aggregate period of uninterrupted employment. | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

** Increases are limited to .5% per year and total capped at 4%.

| | | | | Police | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Non-Org | Supvr | Town Union | Sworn | Non-Sworn | Public Works | Custodians | Paraprof | Nurses | Secretaries | Cafeteria | Other (BOE) |
| **Credited Service** | | | | | | | | | | | | |
| Credited Past Service (CPS): Full years and fractions rounded to the nearer month of Continuous Service to Credited Past Service Date. Past Service Date is: | | | | | | | | | | | | |
| 7/1/1969 | ✓ | ✓ | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 7/1/1985 | | | | | ✓ | | | | | | | |
| Current Credited Service (CCS): Prior to 7/1/96: full years and fractions rounded to nearer month from date above. After 7/1/96: Each plan year of at least 1,000 hours. | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| **Monthly Earnings** | | | | | | | | | | | | |
| Monthly salary paid during any plan year, including college incentives, regular overtime, holiday pay and longevity pay; excluding special duty wages. | | | | ✓ | | | | | | | | |
| Monthly salary paid during plan year, including overtime and longevity pay, excluding bonuses, and amounts identified as payment toward business expenses. | ✓ | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

| | | | | Police | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Non-Org | Supvr | Town Union | Sworn | Non-Sworn | Public Works | Custodians | Paraprof | Nurses | Secretaries | Cafeteria | Other (BOE) |
| **Average Monthly Earnings (AME)** | | | | | | | | | | | | |
| 1. Average of the highest 5 completed plan years. Maximum overtime pay is capped at 19% of base salary. | | | | 12% cap prior to 7/1/07 ✓ | | | | | | | | |
| 2. Average of the highest 5 consecutive plan years (or portions of) during employment. | ✓ | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| **Accrued Benefit** | | | | | | | | | | | | |
| 1. 2% of AME times Credited Service prior to 7/1/88 plus 2.25% of AME times Credited Service after 7/1/88. Max ben = 70% of AME. | | | | **eff. 7/1/99** | | | | | | | | |
| 1 (a). 1.5% of AME times Credited Service (New Sworn Officers only). (No maximum) | | | | **hired on or > 2/12/08** | | | | | | | | |
| 2. 1.25% of AME times Cred Serv. | | | | | | | **eff. 7/1/97** | | | **eff. 7/1/98** | | |
| 3. 1% of AME times CPS plus 1.25% of AME times CCS to 1/1/90, plus 1.5% of AME times CCS on or after 1/1/90. | **eff. 7/1/03** | **eff. 7/1/03** | **eff. 7/1/02** | | | **eff. 7/1/03** | **eff. 7/1/03** | **eff. 1/4/02** | **eff. 7/1/03** | **eff. 7/1/03** | **eff. 7/1/03** | **eff. 7/1/03** |
| 4. 1% of AME times CPS plus 1.25% of AME times CCS. | **prior to 7/1/03** | **prior to 7/1/03** | **prior to 7/1/02** | | | **prior to 7/1/03** | | **prior to 1/4/02** | **prior to 7/1/03** | | **prior to 7/1/03** | |
| 5. 1% of AME times CPS plus 1.25% of AME times CCS. Credited Service maximum is 40 years. | | | | | ✓ | | | | | | | |

| | | | | Police | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Non-Org** | **Supvr** | **Town Union** | **Sworn** | **Non-Sworn** | **Public Works** | **Custodians** | **Paraprof** | **Nurses** | **Secretaries** | **Cafeteria** | **Other (BOE)** |
| **Normal Retirement Date** | | | | | | | | | | | | |
| 1. Later of age 62 and 10 (5 years for Non-Org and Other (BOE)) years of continuous service. | **hired on or after 7/1/03** | | **new retirees >7/1/03 and before 7/1/14** | | **prior to 2/12/08** | **new retirees >6/30/1993 and before 7/1/14** | **new retirees >6/30/02 and before 7/1/14** | **new retirees 6/30/02 and before 7/1/14** | **new retirees 6/30/03 and before 7/1/14** | **new retirees 6/30/02 and before 7/1/14** | **new retirees 6/30/03 and before 7/1/14** | **hired on or after 7/1/03** |
| 2. Rule of 85: Age plus service equals 85. | | | | | **eff. 2/12/08** | | | | | | | |
| 3. Later of age 45 or 20 years of continuous service. | | | | **retirees >2/12/08** | | | | | | | | |
| 4. Earlier of age 62 and 10, or age 55 with 25 years of continuous service. | **hired 7/1/96 to 7/1/03** | **retirees before 7/1/14** | | | | | | | | | | **hired 7/1/96 to 7/1/03** |
| 5. Later of age 65, or completion of 10 years of continuous service, max age 70, from active employment. | | **>7/1/14** | **>7/1/14 and prior to 6/30/93** | | **prior to 7/1/99** | **>7/1/14 and prior to 7/1/03** | **>7/1/14 and prior to 7/1/97** | **>7/1/14 and prior to 1/4/02** | **>7/1/14 and prior to 7/1/03** | **>7/1/14 and prior to 7/1/98** | **>7/1/14 and prior to 7/1/03** | |
| **Early Retirement Date** | | | | | | | | | | | | |
| Eligiblity: The first day of the month following the later of age 55 and 10 years of continuous service. | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Early retirement reduction factors: | | | | | | | | | | | | |
| 4% per year | **eff. 7/1/03** | **eff. 7/1/03 – 5/6/12** | ✓ | | | ✓ | **eff. 7/1/03 – 5/6/12** | **eff. 7/1/02 – 5/6/12** | **eff. 7/1/03 – 5/6/12** | **Eff. 7/1/03 – 5/6/12** | **eff. 7/1/03 – 5/6/12** | **eff. 7/1/03** |
| 6% per year | | | | | ✓ | | | | | | | |
| 4% per year for the first 3 years (65 to 62) and 5% per year for the next 7 years (62-55) | | **eff. 5/7/12** | **eff. 5/7/12** | | | **eff. 5/7/12** | **eff. 5/7/12** | **eff. 5/7/12** | **eff. 5/7/12** | **eff. 5/7/12** | **eff. 5/7/12** | |

| | | | | Police | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Non-Org** | **Supvr** | **Town Union** | **Sworn** | **Non-Sworn** | **Public Works** | **Custodians** | **Paraprof** | **Nurses** | **Secretaries** | **Cafeteria** | **Other (BOE)** |
| **Late Retirement Date** | | | | | | | | | | | | |
| Greater of actual accrued benefit as of date of actual retirement or actuarial equivalent of the benefit payable as of the end of the preceding plan year. | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| **Termination prior to retirement** | | | | | | | | | | | | |
| **Vesting** | | | | | | | | | | | | |
| 1. 100% after 5 years of continuous service. | **eff. 7/1/04** | | | **eff. 7/1/93** | | | | | | | | **eff. 7/1/04** |
| 2. 100% after 10 years of continuous service. | **prior to 7/1/04** | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | **prior to 7/1/04** |
| **Benefit** | | | | | | | | | | | | |
| Vested portion of accrued benefit as of date of termination, first payable upon normal retirement eligibility. Earlier benefit commencement may be elected, subject to early retirement eligibility and reduction factors. | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| **Death prior to Retirement** | | | | | | | | | | | | |
| **Eligibility** | | | | | | | | | | | | |
| Must be eligible for early retirement. | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

| | | | | Police | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Non-Org | Supvr | Town Union | Sworn | Non-Sworn | Public Works | Custodians | Paraprof | Nurses | Secretaries | Cafeteria | Other (BOE) |
| **Benefit** | | | | | | | | | | | | |
| Surviving spouse's benefit is 50% of the benefit that would have been payable to the participant if the participant had: (1) terminated immediately before death, (2) elected to retire, and (3) elected a 50% joint and survivor annuity. The surviving spouse's benefit is payable on the first day of the month coinciding with or next following the participant's death. | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| **Disability - Eligibility** | | | | | | | | | | | | |
| 1. Completion of 10 years of continuous service. | | | ✓ | ✓ | | | | | | | | |
| 2. Completion of 10 years of continuous service and age 50. | ✓ | ✓ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| **Disability - Benefit** | | | | | | | | | | | | |
| Actuarial equivalent of the monthly accrued benefit as of the date that disability commenced. This benefit is payable the first day of the sixth month following disability, and can be taken in a lump sum. Police employees hired after 7/1/1999 are not eligible to take a lump sum. | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

| | | | | Police | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Non-Org** | **Supvr** | **Town Union** | **Sworn** | **Non-Sworn** | **Public Works** | **Custodians** | **Paraprof** | **Nurses** | **Secretaries** | **Cafeteria** | **Other (BOE)** |
| **Form of Benefit** | | | | | | | | | | | | |
| Normal Form | | | | | | | | | | | | |
| Life Annuity | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Optional Forms | | | | | | | | | | | | |
| 50%, 75% or 100% contingent annuitant options, life annuity guaranteed for the first 10 years or lump sum payment. | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Lump Sum Option: A lump sum is payable except for new hires after this date.* | 7/1/03 | 6/3/03 | 7/1/01 | 7/1/99 | 7/1/99 | 6/3/03 | 12/6/99 | 1/4/02 | 6/3/2003 | 12/6/99 | 6/3/03 | 7/1/03 |

- For all divisions except for Non-Bargained divisions (Non-Org and Other), the lump sum amount shall be reduced by 4% for employees separating from service after 5/7/2012.

Town of Coventry Pension Committee
Minutes of the Regular Meeting
January 27, 2016
7:00 PM – Town Hall, Conference Room B

The meeting was called to order at 7:05pm with the following members in attendance; Robert Murzyn, Paul Jatkowski, Dave Powers and Cara Revett. Also attending, Beth Bauer, Finance Director and John O'Connor, Investment Advisor.

**Approval of Minutes**: Mr. Jatkowski moved **to approve the minutes of the October 28, 2015 meeting.** Mr. Powers seconded. All voted in favor**.**

**Review of Current Holdings**: Mr. O'Connor reviewed the fees for next year and will be reducing the 3DAsset from .35 to .3 basis points. He reported that the costs for our pension holdings could be reduced if we switch from Schwab to TDAmeritrade. He provided the forms to make the switch. Mr. O'Connor reported on the equity investment. He distributed an account performance for the period ending 12/31/2015 and a 2015 fourth quarter market review. The performance of the portfolio over the last three months showed a return of 3.63% although the performance for the last six months is -6.54%. He noted that there is general concern about China which is driving volatility, and also that value stocks are not doing as well in the current market. He advised that this will be a temporary condition and expects that the returns for value stocks will even out. There being no further questions, Mr. O'Connor was excused from the meeting.

The committee reviewed the balance of the holdings. Total assets as of 12/31/15 are shown in the table below:

| Pension Assets | 12/31/2015 | |
|---|---|---|
| Contract | Balance | Distribution |
| 86988A - Fixed Town | 4,993,417.29 | 39.34% |
| TD Banknorth | 26,928.87 | 0.21% |
| 3D Asset Management | 7,675,264.87 | 60.46% |
| Due to GF | -1,174.45 | |
| Total | 12,694,436.58 | |
| YTD | | |
| Beginning Balance | 12,606,985.38 | 6/30/15 |
| Employer | 565,362.00 | |
| Employee | 128,507.63 | |
| Earnings | -417,144.66 | |
| | | |
| Distributions | | |
| Benefit | 162,446.94 | |
| Fees | 24,569.83 | |
| Expenses | 2,257.00 | |
| | | |

As of 12/31/15 the balance between equity to fixed is 60/40 which is in line with the investment target. The committee discussed moving funds from Schwab to TDAmeritrade and asked that Ms. Bauer review the forms with our attorney. Mr. Powers **moved that this be investigated and returned for action at the April meeting.** Ms. Revett 2nd. All voted in favor.

The committee reviewed the last quarter transactions and accepted by consensus.

**Retirement review**:

The following retirement calculations were reviewed.

| Retirement Approvals - 1/27/16 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| Name | Hire Date | Benefit Effective | Straight Life | 10 yrs Certain | 50% Joint and Survivor | 75% Joint and Survivor | 100% Joint and Survivor | Lump Sum |
| Dana Ellsworth | 7/23/1984 | 2/1/2016 | 477.24 | 462.85 | 444.77/222.39 | 430.14/322.61 | 416.44 | 87,164 |
| Mary Pelles | 8/22/2002 | 2/1/2021 | 316.50 | 296.76 | 292.89/146.45 | 282.36/211.77 | 272.55 | n/a |

**Pension enrollment review:**

The committee reviewed the attached pension census.

**Pension valuation:**

The pension valuation completed by the plan actuary, Hooker and Holcombe was reviewed. It was noted that the recommended contribution level for next fiscal year is $617,847. This compares to the amount in FY 2015-16 of $565,362. The current funded status is 84% which compares to the prior period of 85%. Ms. Revett **moved to accept the valuation and recommend to the Town Council a contribution for FY 2016-17 of $617,847 as shown on exhibit E.** Mr. Jatkowski 2nd. All voted in favor.

**Other Business:**

No other business was presented.

Ms. Revett **moved to adjourn at 8:10 pm**. Mr. Powers 2nd. All voted in favor.

Respectfully Submitted,

Beth Bauer

**Town of Coventry**
**Active employees 7/1/15 pension liability (sorted on age)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | **Totals** | | **0** | **6,317,675** | **10,425,487** |

| Last Name | First Name | Sex | Age | DOH | Salary | Liability |
|---|---|---|---|---|---|---|
| BARBARA | HILTON | F | 64 | 8/29/1995 | 22,344 | 62,058 |
| JEAN | LITWINAS | F | 64 | 9/1/1987 | 22,256 | 86,178 |
| ELIZABETH | BAUER | F | 64 | 9/29/2003 | 99,600 | 165,648 |
| JEAN | LAHOUSE | F | 63 | 8/29/2000 | 21,756 | 44,699 |
| KATHY | ELLIOTT | F | 63 | 8/26/1986 | 34,045 | 131,405 |
| LINDA | GREENBAC | F | 62 | 9/20/1993 | 68,867 | 190,417 |
| SUSAN | LEWIS | F | 62 | 9/1/1987 | 22,819 | 82,768 |
| LEANNE | MORAN | F | 62 | 8/31/1998 | 21,756 | 48,554 |
| PAMELA | PARKINSOI | F | 62 | 8/31/1998 | 22,319 | 48,392 |
| DONNA | BESSETTE | F | 62 | 6/18/1996 | 21,802 | 57,270 |
| JOSEPH | CALLAHAN | M | 61 | 5/3/1999 | 85,661 | 168,104 |
| DONNA | FERREE | F | 61 | 7/25/2005 | 69,472 | 78,752 |
| ROBERT | LONGLEY | M | 61 | 4/8/1985 | 35,974 | 133,451 |
| HEDWIG | ITSOU | F | 61 | 2/19/1985 | 22,819 | 86,082 |
| DEBORAH | SNOW SAN | F | 61 | 8/25/1998 | 21,756 | 45,470 |
| PAULA | CURTISS | F | 61 | 9/2/1986 | 36,206 | 151,621 |
| TERRIE | CARPENTEI | F | 61 | 8/30/1994 | 19,871 | 92,828 |
| DEBORAH | RUSSELL | F | 61 | 5/1/1996 | 20,374 | 68,721 |
| RUDI | FREGIN | M | 60 | 9/10/2007 | 38,073 | 29,447 |
| JOHN | HAYES | M | 60 | 4/11/2003 | 40,125 | 56,231 |
| JEFFREY | JOSLYN | M | 60 | 4/16/2012 | 32,832 | 5,704 |
| DEBORAH | CARROLL | F | 60 | 8/29/1995 | 22,344 | 53,411 |
| LAURIE | DARLING | F | 60 | 3/11/1997 | 22,344 | 49,304 |
| NAN | KANDOLIN | F | 60 | 1/23/1989 | 22,819 | 73,453 |
| DENISE | MCDERMO | F | 60 | 3/16/1999 | 21,756 | 42,341 |
| HANNAH | PIETRANTC | F | 60 | 6/1/1999 | 22,319 | 42,933 |
| GAIL | MCDONNE | F | 60 | 9/19/1996 | 77,496 | 348,837 |
| HEIDI | HOLEVER | F | 59 | 9/12/1994 | 22,344 | 53,959 |
| ROXANNE | OAKLEY | F | 59 | 8/29/1995 | 22,344 | 51,265 |
| DOUGLAS | REESE | F | 59 | 11/8/2010 | 82,300 | 37,778 |
| DANIEL | CARON | M | 58 | 12/13/1982 | 78,560 | 282,598 |
| COLLEEN | GRIFFIN-Lo | F | 58 | 7/21/2003 | 37,197 | 46,847 |
| ELKE | MacNAUGI | F | 58 | 8/31/1998 | 21,756 | 40,483 |
| ROBIN | CARLSON | F | 58 | 9/13/1993 | 21,825 | 54,840 |
| LAURA | STONE | F | 58 | 8/9/2010 | 58,300 | 25,316 |
| STEVE | TOMLINSO | M | 57 | 10/11/2011 | 34,644 | 5,170 |
| MARY | ARNINI | F | 57 | 8/29/1995 | 21,781 | 46,874 |
| DOREEN | PELLETIER | F | 57 | 1/21/2004 | 21,490 | 25,496 |
| KATHLEEN | RILEY | F | 57 | 8/27/1998 | 22,344 | 40,304 |
| SUSAN | COMELLA | F | 57 | 12/18/2006 | 34,816 | 28,440 |
| CAROL | KRYSIAK | F | 57 | 4/26/2004 | 31,975 | 37,926 |
| ANN | LANG | F | 57 | 8/29/2005 | 44,523 | 42,830 |
| JOHN | ELSESSER | M | 57 | 5/6/1988 | 137,415 | 614,376 |
| WENDY | RUBIN | F | 57 | 6/16/2008 | 65,000 | 55,362 |
| DONNA | WRUBEL | F | 56 | 4/12/1993 | 62,084 | 147,846 |
| PHILIP | PELZER | M | 56 | 4/17/2002 | 36,399 | 49,620 |
| CYNTHIA | BEAUPRE | F | 56 | 12/4/1995 | 21,781 | 45,075 |
| CAROL | BITTNER | F | 56 | 1/23/2012 | 21,442 | 2,932 |
| MARY | CHURCH | F | 56 | 10/21/2002 | 19,726 | 25,294 |
| JERRY | DICKERSON | M | 55 | 8/28/2000 | 51,871 | 76,867 |
| MICHAEL | PIANTANID | M | 55 | 8/4/2004 | 35,415 | 36,385 |
| EUGENE | TROMBLEY | M | 55 | 9/5/2006 | 35,031 | 27,338 |
| CYNTHIA | AMELOTTE | F | 55 | 8/10/1998 | 42,956 | 73,129 |
| DIANE | CLANCY | F | 55 | 8/19/2003 | 21,766 | 25,057 |

| Last Name | First Name | Sex | Age | DOH | Salary | Liability |
|---|---|---|---|---|---|---|
| NOEL | WAITE | M | 55 | 11/20/1990 | 82,927 | 309,944 |
| THERESA | BREAUX | F | 55 | 8/20/2008 | 40,409 | 27,487 |
| DUANE | KINGSLEY | M | 54 | 3/16/2000 | 37,352 | 56,646 |
| GLORIA | BARRY | F | 54 | 10/27/1999 | 22,319 | 34,239 |
| CHERYL | HERZOG | F | 54 | 9/13/2006 | 21,681 | 16,252 |
| FRAN | SCHENK | F | 54 | 4/4/2011 | 29,363 | 7,014 |
| LORI | TOLLMANN | F | 53 | 12/1/2008 | 61,439 | 29,341 |
| MARJOLAINE | PRUNEAU | F | 53 | 1/3/2013 | 37,229 | 0 |
| TODD | RYCHLING | M | 53 | 2/26/2001 | 60,528 | 83,054 |
| JANET | FERGUSON | F | 53 | 9/8/1997 | 22,319 | 38,135 |
| JANEAN | HECKMAN | F | 53 | 9/22/1997 | 35,571 | 61,192 |
| RICHARD | WATTS | M | 52 | 10/31/1988 | 71,739 | 184,685 |
| ANNE | WALSH | F | 52 | 11/12/2003 | 20,876 | 21,507 |
| TRACY | BOHR | F | 52 | 8/16/2011 | 31,374 | 3,720 |
| ROBERT | CARROLL | M | 52 | 7/1/2012 | 110,459 | 16,373 |
| MICHAEL | MCDONAG | M | 52 | 8/21/1989 | 95,748 | 631,783 |
| MONICA | BRAGDON | F | 51 | 11/7/1988 | 77,170 | 193,401 |
| CLIFTON | LABREC | M | 51 | 7/15/1985 | 77,420 | 215,871 |
| TAMMY | GONYAW | F | 51 | 8/29/1995 | 21,781 | 39,624 |
| JEANNE | KRAEMER | F | 51 | 11/30/1999 | 21,756 | 30,519 |
| LAURIE | LEBREUX | F | 51 | 8/27/2001 | 20,901 | 25,346 |
| TINA | MORIARTY | F | 51 | 4/26/2004 | 44,965 | 44,304 |
| JOHN | HOFFMAN | M | 50 | 3/5/2001 | 66,501 | 84,020 |
| KIMBERLY | KOZLOWSK | F | 50 | 8/27/2001 | 20,901 | 24,664 |
| LISA | LEVESQUE | F | 50 | 8/27/2009 | 17,120 | 5,717 |
| ERIC | TROTT | M | 49 | 12/5/1994 | 78,487 | 141,801 |
| BRENDA | BENNETT | F | 49 | 9/15/2008 | 54,534 | 23,319 |
| CELESTE | BEDARD | F | 49 | 8/16/2007 | 49,460 | 26,519 |
| ROSEMARIE | YILMAZ | M | 49 | 1/3/2012 | 19,151 | 2,014 |
| MARIA | TATA | F | 49 | 7/1/2008 | 60,936 | 39,899 |
| KIMBERLY | IZZO | F | 48 | 2/14/2003 | 20,901 | 20,998 |
| NICOLE | YOUNG | F | 48 | 11/21/2003 | 21,417 | 19,551 |
| THERESE | MCKEEVER | F | 48 | 8/23/2005 | 35,515 | 26,236 |
| LORRAINE | ROCKX | F | 48 | 4/22/2013 | 42,409 | 0 |
| TODD | PENNEY | M | 48 | 10/9/2007 | 89,800 | 58,133 |
| BETH | PRATT | F | 48 | 9/3/1996 | 51,795 | 102,870 |
| KAREN | BOHR | F | 48 | 10/1/2012 | 33,619 | 0 |
| MARK | SAMSEL | M | 48 | 3/10/2014 | 78,074 | 8,111 |
| LISA | SILVA | F | 47 | 8/25/2011 | 17,120 | 1,707 |
| LAURA | BARNETT | F | 47 | 10/13/2004 | 21,600 | 17,204 |
| KIMBERLEE | DELORME | F | 47 | 7/21/1999 | 65,367 | 103,940 |
| JOHN | CHIPMAN | M | 47 | 4/3/2000 | 55,978 | 82,089 |
| CARRIE | ZAHNER | F | 46 | 7/15/2011 | 53,884 | 5,204 |
| MICHAEL | MANGIAFI( | M | 46 | 6/7/1999 | 60,378 | 77,960 |
| LEONARD | BRAGDON | M | 46 | 8/7/1995 | 48,619 | 76,925 |
| ALEXANDER | PERZAN, III | M | 46 | 4/4/2011 | 35,945 | 6,674 |
| MICHELE | MANSELLA | F | 46 | 4/2/2012 | 16,648 | 1,539 |
| CHRISTOPHER | FIORE | M | 46 | 5/4/1997 | 83,448 | 406,286 |
| DARCY | CONSTANT | F | 45 | 8/25/2005 | 20,139 | 13,477 |
| LISA | GARAY | F | 45 | 9/8/1997 | 21,756 | 29,639 |
| BRIAN | FLANAGAN | M | 45 | 10/31/1994 | 81,696 | 489,778 |
| WALTER | OPDENBRC | M | 45 | 5/27/1998 | 89,498 | 381,685 |
| ERIK | JOHANSEN | M | 44 | 4/7/2003 | 72,439 | 64,163 |
| ALISON | RUFRANO | F | 44 | 1/3/2003 | 50,467 | 55,332 |
| ROBERT | MAXWELL | M | 43 | 7/12/2004 | 68,589 | 48,595 |
| ALICE | BOUDREAU | F | 43 | 9/2/2008 | 43,554 | 15,180 |
| ROBERT | DEXTER | M | 43 | 4/22/2007 | 82,996 | 133,250 |
| MICHAEL | D'AMICOL | M | 42 | 6/9/2008 | 78,703 | 32,117 |
| SEAN | CORNELL | M | 42 | 4/24/2006 | 43,947 | 25,673 |
| RUSSELL | IGER | M | 42 | 12/10/2012 | 73,728 | 17,217 |

| Last Name | First Name | Sex | Age | DOH | Salary | Liability |
|---|---|---|---|---|---|---|
| BRIGIT | TANGANEL | F | 41 | 2/28/2011 | 46,811 | 7,324 |
| JEFFREY | SPADJINSK | M | 41 | 3/3/1999 | 77,896 | 324,686 |
| HEIDI | LEECH | F | 40 | 9/10/2012 | 46,811 | 0 |
| COURTNEY | CHAN | F | 39 | 9/4/2007 | 66,155 | 25,373 |
| CRYSTAL | MORAWIT | F | 39 | 3/3/2008 | 54,534 | 20,353 |
| RACHEL | VERTEFEUI | F | 39 | 9/10/2012 | 53,834 | 0 |
| MICHELLE | HICKS | F | 39 | 4/24/2006 | 77,346 | 144,157 |
| KEVIN | VAIL | M | 39 | 12/27/2000 | 78,396 | 265,672 |
| LEE | DAVEY | M | 38 | 8/16/2004 | 63,268 | 37,692 |
| CHARLES | HARAKALY | M | 38 | 5/4/1998 | 76,420 | 81,123 |
| KATE | AREY | F | 37 | 8/1/2012 | 42,410 | 0 |
| DANIEL | SMITH | M | 36 | 9/17/2012 | 56,214 | 0 |
| LEIGHIA | RICH | F | 36 | 1/23/2006 | 36,529 | 17,511 |
| MICHAEL | HICKS | M | 36 | 6/2/2002 | 88,048 | 242,981 |
| MICHAEL | RUEF | M | 35 | 8/18/2008 | 70,077 | 18,403 |
| CATERINA | MERRIAM | F | 31 | 11/7/2006 | 47,711 | 15,445 |
| MICHAEL | COTE | M | 30 | 1/18/2007 | 65,278 | 26,758 |
| MICHAEL | ANTONELL | M | 29 | 9/4/2012 | 54,276 | 0 |
| THOMAS | KUHNS | M | 29 | 3/21/2013 | 72,834 | 14,602 |
| LYLE | EVANS | M | 26 | 7/1/2013 | 45,000 | 0 |
| WAYNE | GREENER | M | 26 | 3/30/2015 | 48,500 | 0 |

**Town of Coventry**

**Inactive employees 7/1/15 pension liability (sorted on age)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | **Grand Totals** | | **46** | **475,192** | **4,633,753** |
| **Retirees** | | | **Totals** | **24** | **307,726** | **3,715,073** |
| | **Last Name** | **First Name** | **Sex** | **Age** | **Estimated Annual Benefit** | **Liability** |
| | MERRILYN | GOODWIN | F | 72 | 4,670 | 50,198 |
| | WILLIAM D. | HOLMES | M | 70 | 2,652 | 24,786 |
| | RAYMOND | BEAULIEU | M | 70 | 5,039 | 58,119 |
| | DONNA | NEWTON | F | 69 | 8,555 | 86,579 |
| | ELIZABETH | ESLAO | F | 69 | 3,656 | 37,001 |
| | BARBARA | FRYE | F | 69 | 11,923 | 120,669 |
| | JOAN | MELDRUM | F | 69 | 11,365 | 115,019 |
| | ROSEMARY | KLAMBT | F | 68 | 7,262 | 75,127 |
| | JENNIFER | RAY | F | 68 | 10,876 | 112,521 |
| | NANCY | LEBISZCZAK | F | 68 | 7,457 | 77,152 |
| | CHARLE | LAFERRIERE | F | 68 | 3,600 | 40,014 |
| | SALLY | GRAY | F | 68 | 5,396 | 58,066 |
| | JOAN | WOLF | F | 66 | 3,770 | 40,613 |
| | JAMES | SPOSITO | M | 65 | 5,337 | 64,830 |
| | REBECCA B | MOE | F | 65 | 8,486 | 93,111 |
| | BARBARA | LECLAIR | F | 65 | 15,809 | 176,010 |
| | MARCIA | BIASE | F | 63 | 10,030 | 113,819 |
| | BARBARA | TIMBERMAN | F | 63 | 5,080 | 57,645 |
| | CAROLYN | BRIGHAM | F | 63 | 16,168 | 183,480 |
| | PAUL | NOEL | M | 63 | 13,022 | 179,607 |
| | WALTER | SOLENSKI | M | 63 | 47,538 | 655,651 |
| | JEAN | BENOIT | F | 60 | 6,907 | 81,847 |
| | ANTHONY | OCHTERA | M | 58 | 30,772 | 399,197 |
| | NANCY | THURNAUER | F | 56 | 62,356 | 814,014 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Vested Terms** | | | **Totals** | **22** | **167,466** | **918,680** |
| **SSN** | **Last Name** | **First Name** | **Sex** | **Age** | **Estimated Annual Benefit** | **Liability** |
| | MARGARET | EDWARDS | F | 74 | 492 | 3,835 |
| | VIRGINIA | CALDWELL | F | 62 | 2,308 | 18,345 |
| | JOYCE | MANNING | F | 61 | 10,161 | 87,566 |
| | CYNTHIA | DUFOR | F | 61 | 2,255 | 19,435 |
| | DANA | ELLSWORTH | M | 59 | 6,483 | 47,716 |
| | MARY | PELLES | F | 59 | 4,080 | 26,048 |
| | VICTOR | MARDEN | M | 57 | 7,783 | 49,381 |
| | TIMOTHY | WEBB | M | 57 | 9,154 | 71,859 |
| | STACEY | FULTON | F | 57 | 9,969 | 78,992 |
| | DORIS | CARILLI | F | 55 | 4,857 | 27,038 |
| | LORIE R. | HEBERT | F | 55 | 12,033 | 66,993 |
| | DONNA | BILL | F | 55 | 6,877 | 38,286 |
| | KAREN | LEAMON | F | 55 | 6,128 | 31,342 |
| | ROSEMARY | MESSIER | F | 54 | 4,200 | 18,667 |
| | BRIAN | LAVOIE | M | 53 | 6,775 | 32,085 |
| | WILLARD | CORNELL | M | 50 | 17,669 | 67,379 |
| | MARY | LUCHENBILL | F | 50 | 5,959 | 23,147 |
| | HANS L. | DANIELSON | M | 50 | 13,648 | 116,211 |
| | TAMMY | REGAN | F | 46 | 10,136 | 29,579 |
| | TINA | SAVLUK | F | 46 | 5,935 | 17,320 |
| | KATHARINE | BAUMGARTN | F | 46 | 6,789 | 19,812 |
| | RICK | LANDRY | M | 41 | 13,776 | 27,643 |

# BUSINESS ASSOCIATE AGREEMENT

THIS BUSINESS ASSOCIATE AGREEMENT is made and entered into as of February 1, 2016 ("Effective Date"), by and between The Town of Coventry Fire/EMS Department (Covered Entity), and, Vintech Management Services, LLC (Business Associate).

## R E C I T A L S:

WHEREAS, the Business Associate and the Covered Entity have entered into this Agreement dated February 1, 2016 (the Agreement) wherein the Business Associate creates, receives, maintains or transmits Protected Health Information (PHI) on behalf of the Covered Entity and to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) as amended by the Health Information Technology for Economic and Clinical Health Act (HITECH), and implementing regulations which are codified at 45 C.F.R. Parts 160 and 164, as amended from time to time (collectively the "HIPAA Standards"), the parties agree to the terms herein.

## 1. Permitted Uses and Disclosures by Business Associate

a) The Business Associate's use and disclosure of PHI shall comply in all respects with the HIPAA Standards.

b) Except as otherwise limited in this Business Associate Agreement, Business Associate may use or disclose PHI to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Agreement, provided that such use or disclosure would not violate the HIPAA Standards if done by Covered Entity. Business Associate shall not use or disclose PHI other than permitted or required by this Business Associate Agreement or as required by law. The Business Associate shall limit the use and disclosure of PHI to the minimum necessary to accomplish the intended purpose of the use or disclosure of the PHI or as required pursuant to the Agreement. All such uses and disclosures shall be consistent with the Covered Entity's minimum necessary policies and procedures.

c) Except as otherwise limited in this Business Associate Agreement, Business Associate may use and disclose PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, provided that (i) the disclosure is required by law and timely notice is provided to Covered Entity prior to the disclosure, or (ii) Business Associate obtains reasonable assurances from the recipient that the PHI will remain confidential and used or further disclosed only as required by law for the purposes for which it was disclosed to the recipient, and the recipient promptly notifies Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been breached.

d) Unless requested in writing by the Covered Entity, Business Associate may not use PHI to provide Data Aggregation services.

e) Owner of PHI. Under no circumstances shall Business Associate be deemed in any respect to be the owner of any PHI used or disclosed by or to Business Associate by Covered Entity

## 2. Obligations and Activities of Business Associate

a) Business Associate shall ensure, through a written agreement, that any subcontractors of Business Associate that create, receive, maintain, or transmit PHI on behalf of the Business Associate agree to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such PHI, including without limitation, the restrictions, conditions, and requirements of this Business Associate Agreement and the HIPAA Standards.

b) Business Associate shall immediately report to Covered Entity any use or disclosure of PHI not provided for by this Business Associate Agreement, any Breach, or any Security Incident involving the PHI of which the Business Associate, or a subcontractor of the Business Associate, becomes aware (each, an "Incident"). The Business Associate shall identify each individual whose PHI has been, or is reasonably believed to have been, accessed, acquired, or disclosed during an Incident. Notice shall be made to the Covered Entity no later than five (5) calendar days after discovery of the Incident by Business Associate or a subcontractor of the Business Associate, whichever is earlier, except that in the event urgent notice may be required due to the possible imminent misuse of PHI, Business Associate shall notify Covered Entity in writing without unreasonable delay and in no case later than two (2) calendar days. Business Associate accepts the burden of demonstrating that such notice was timely, proper and in accordance with HIPAA Standards. Business Associate shall, at its expense, take any action necessary or requested by the Covered Entity to mitigate, to the extent practicable, any harmful effect of an Incident. Business Associate shall, at its expense, provide all information and take all action requested by Covered Entity and consistent with the HIPAA Standards to assist Covered Entity in providing notice of an Incident.

c) Business Associate shall restrict disclosures or communicate confidentially with Individuals as required by the HIPAA Standards and as requested by the Covered Entity.

d) If the Business Associate maintains PHI in a Designated Record Set, the Business Associate shall:

(1) provide access (including inspection, obtaining a copy or both), in the time and manner designated by Covered Entity, and Business Associate shall not charge any fee greater than the lesser of the amount permitted by State

Law or the Business Associate's actual cost of postage, labor and supplies for complying with the request;

(2) make available PHI for amendment and incorporate any amendment(s) in the time and manner designated by Covered Entity; and

(3) provide access to PHI that is in electronic format in the form and format requested by the Individual or Covered Entity, if not readily producible in such form or format, in a readable electronic form and format agreed to by the Covered Entity and the Individual, and transmit such copy directly to an entity or person designated by the Individual or Covered Entity. Business Associate shall not charge any fee greater than the lesser of the amount permitted by State law or the Business Associate's actual cost of postage, labor, and supplies for complying with the request.

e) Business Associate shall make internal practices, books, and records relating to the use and disclosure of PHI available to the Covered Entity or the Secretary, in a time and manner designated by the Covered Entity or the Secretary, for purposes of the Secretary investigating or determining Covered Entity's or Business associate's compliance with the HIPAA Standards.

f) Business Associate shall document such disclosures of PHI and information related to such disclosures as would be required for Covered Entity or Business Associate under the HIPAA Standards to respond to a request by an Individual for an accounting of disclosures of PHI. Business Associate shall provide, in the time and manner designated by Covered Entity, an accounting of disclosures required by the HIPAA Standards made by the Business Associate.

g) Business Associate shall prevent use or disclosure of the PHI other than as provided for in this Business Associate Agreement and shall comply, where applicable, with the HIPAA Standards with respect to electronic PHI, including Subpart C of 45 C.F.R. Part 164 ("Security Rule"). The Business Associate shall implement and maintain safeguards as necessary to ensure that all PHI is used or disclosed only as authorized under the HIPAA Standards and this Business Associate Agreement. Without limiting Business Associate's obligations under the HIPAA Standards, the Business Associate agrees to assess potential risks and vulnerabilities to PHI in its possession and develop, implement and maintain appropriate administrative, physical and technical safeguards set forth in the HIPAA Standards to protect the confidentiality, availability and integrity of the PHI that Business Associate creates, receives, maintains or transmits on behalf of the Covered Entity. These measures must be documented and kept current, and must include, at a minimum, those measures that fulfill the requirements outlined in the HIPAA Standards and all guidance issued by the Secretary.

h) Business Associate recognizes that violation of any HIPAA Standard by Business Associate may subject Business Associate to civil and criminal penalties,

including those set forth in 42 U.S.C. § 1320d-5 and 1320d-6 and Subparts C-E of 45 C.F.R. Part 160 ("Enforcement Rule").

i) Business Associate shall not, and shall ensure that its subcontractors do not, directly or indirectly receive any remuneration in exchange for any PHI unless approved in advance in writing by the Covered Entity in accordance with the HIPAA Standards.

j) Business Associate shall not, and shall ensure that its subcontractors do not, engage in any marketing or fundraising that uses or discloses PHI.

k) Business Associate shall respond to and shall assist the Covered Entity with responding to an investigation or compliance audit by the Secretary, or an action by an attorney general having jurisdiction involving PHI subject to this Agreement.

l) To the extent that Business Associate is to carry out one or more of Covered Entity's obligations under Subpart E of 45 C.F.R Part 164 ("Privacy Rule"), Business Associate shall comply with such requirements that apply to Covered Entity in the performance of such obligations.

m) Business Associate shall not create, receive, maintain, or transmit PHI outside of the United States or its Territories.

## 3. Term and Termination

a) Term. The Term of this Business Associate Agreement shall be effective as of February 1, 2016, and shall terminate when all of the PHI maintained by Business Associate on behalf of Covered Entity is properly and completely destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy the PHI, protections are extended to such PHI in accordance with the termination provisions in this section.

b) Termination for Cause. Upon Covered Entity's knowledge of a material breach of this Business Associate Agreement by Business Associate, Covered Entity shall provide an opportunity for Business Associate to cure the breach or end the violation, and Covered Entity shall terminate the Agreement if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity, or immediately terminate the Agreement if Business Associate has breached a material term of this Business Associate Agreement and cure is not possible, as determined by the Covered Entity in its reasonable discretion.

c) Effect of Termination.

(1) Except as provided in subparagraph (2) of this subsection (c), upon termination of the Agreement or this Business Associate Agreement, for

any reason, Business Associate shall return or if authorized by Covered Entity, destroy all PHI maintained by Business Associate on behalf of Covered Entity. This provision shall apply to PHI that is in the possession of subcontractors of Business Associate. Business Associate shall retain no copies of the PHI.

(2) In the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. The Business Associate shall extend the protections of this Business Associate Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible. Business Associate shall not use or disclose such PHI and shall maintain its security pursuant to this Business Associate Agreement for so long as Business Associate maintains such PHI.

(3) The parties hereto understand and agree that the terms of this Business Associate Agreement are reasonable and necessary to protect the interests of the Covered Entity and the Business Associate. The parties further agree that the Covered Entity would suffer irreparable harm if the Business Associate breached this Business Associate Agreement. Thus, in addition to any other rights or remedies, all of which shall be deemed cumulative, the Covered Entity shall be entitled to obtain injunctive relief to enforce the terms of this Business Associate Agreement.

## 4. Miscellaneous

a) Survival. The respective rights and obligations of Business Associate under Section 4(c) of this Business Associate Agreement shall survive the termination of this Business Associate Agreement.

b) Indemnification. Business Associate agrees to indemnify, defend, and hold harmless the Covered Entity from any and all loss, liability, damage, cost, and expense, including without limitation civil monetary penalties, monetary settlements, fines, damages as a result of attorney general enforcement, and attorneys' fees resulting or arising from use or disclosure of PHI; breach of this Business Associate Agreement, or violation of the HIPAA Standards by Business Associate or its subcontractors, agents or employees, provided that Business Associate shall not indemnify Covered Entity for any act or omission made on advice, request or discretion of Covered Entity. This section 4(b) shall survive termination of this Business Associate Agreement.

c) Insurance. Business Associate shall maintain insurance on a claims-made basis (with tail coverage for no less than three (3) years) with coverage in an amount

equal to at least one (1) million dollars per claim and three (3) million dollars in the aggregate covering claims subject to indemnification pursuant to Section 4(b) above.

d) Interpretation. Any ambiguity in this Business Associate Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with the HIPAA Standards.

e) No Private Cause of Action. This Business Associate Agreement is not intended to and does not create a private cause of action by any individual, other than the parties to this Business Associate Agreement, as a result of any claim arising out of the breach of this Business Associate Agreement, the HIPAA Standards or other state or federal law or regulation relating to privacy or security.

f) Amendment. In the event that any law or regulation is enacted or promulgated regarding the protection of health information that is in any way inconsistent with the terms of this Business Associate Agreement or that interferes with Covered Entity's obligations with respect to the protection of health information so as to warrant a modification to this Business Associate Agreement or in the event any HIPAA Standard is amended or modified, the Covered Entity shall have the right to amend this Business Associate Agreement to effectuate such change by providing notice thereof to Business Associate but without having to obtain Business Associate's consent thereto. Except as set forth above in this Section 5(f), this Business Associate Agreement shall only be amended or modified upon written consent of the parties.

g) Application of State Law. Where any applicable provision of State law relates to the privacy or security of health information and is not preempted by HIPAA, as determined by application of the HIPAA Standards, the parties shall comply with the applicable provisions of State law.

h) Severability. If any provision of this Business Associate Agreement shall be declared invalid or illegal for any reason whatsoever, then notwithstanding such invalidity or illegality, the remaining terms and provisions of this Business Associate Agreement shall remain in full force and effect.

i) Governing Law. This Business Associate Agreement shall be interpreted, construed, and governed according to the laws of the State in which the Covered Entity maintains its principal place of business. The parties agree that venue shall lie in Federal and State courts in the State in which the Covered Entity maintains its principal place of business, without regard to its conflicts of law principles, regarding any and all disputes arising from this Business Associate Agreement.

j) Notices. Any notice or other communication given pursuant to this Business Associate Agreement must be in writing and (a) delivered personally, (b)

delivered by overnight express, or (c) sent by registered or certified mail, postage prepaid, to the address set forth above and shall be considered given upon delivery.

IN WITNESS WHEREOF, the parties hereto have executed this Business Associate Agreement as of the Effective Date.

BUSINESS ASSOCIATE
VINTECH MANAGEMENT SERVICES

By:_____
Printed Name: Vincent Wheeler
Title: President, Duly Authorized

COVERED ENTITY
THE TOWN OF COVENTRY
FIRE/EMS DEPARTMENT

By:_____
Printed Name: John A. Elsesser
Title: Town Manager, Duly Authorized

**MANAGEMENT SERVICES AGREEMENT**

THIS AGREEMENT made as of this _____~~first~~ day of February 2016, by and between **VINTECH MANAGEMENT SERVICES, LLC**, a Connecticut limited liability company, whose address is 16 Bird Street, Torrington, Connecticut 06790 (**Vintech**), and **Town of Coventry Fire/EMS Department**, whose mailing address is 1712 Main Street Coventry, CT 06238

W I T N E S S E T H:

*WHEREAS*, Vintech is a management service organization providing certified Emergency Medical Technicians ("EMTs") to ambulance services in Connecticut; and

*WHEREAS*, Town of Coventry Fire/EMS Department provides emergency medical services for its service area staffed by trained volunteers and Town of Coventry Fire/EMS Department is duly licensed by the State of Connecticut to provide such services; and

*WHEREAS*, Town of Coventry Fire/EMS Department desires to retain Vintech to provide EMT personnel to augment volunteer staffing of Town of Coventry Fire/EMS Department.

*NOW, THEREFORE*, in consideration of the mutual promises and covenants herein contained, Vintech and Town of Coventry Fire/EMS Department agree as follows:

1) ***Management Service Provider***. Town of Coventry Fire/EMS Department does hereby appoint Vintech as its management service provider to provide paid Vintech EMT personnel for the area it serves during the term of this Agreement. Except as herein provided in this Agreement, Vintech has complete discretion and the sole right to decide which of its employees will be assigned Town of Coventry Fire/EMS Department and the area served by Town of Coventry Fire/EMS Department.

2) ***Services Provided***. Town of Coventry Fire/EMS Department agrees to purchase Vintech's services on the following terms and conditions:

   a) Contracted Services: Town of Coventry Fire/EMS Department agrees to purchase EMT services from Vintech on an as needed basis. ("Contracted Services"). Hours for Contracted Services will be billed at the Contracted Services Rate as defined in Section 6(a) and in Exhibit "A".

b) Non-Contracted Service: Town of Coventry Fire/EMS Department agrees to purchase EMT services from Vintech for any hours in excess of the Contracted Services ("Non- Contracted Services") shall be billed at the Non-Contracted Services Rate as defined in Section 6(a) and in Exhibit "A".

**3)** ***Vintech's Duties and Responsibilities***. Vintech agrees to:

a) Provide proof of current State of Connecticut EMT certification of all employees staffed at Town of Coventry Fire/EMS Department. All Vintech personnel who are stationed at Town of Coventry Fire/EMS Department shall have medical control authorization through ECHN—Manchester Memorial Hospital (hereinafter "Sponsor Hospital") and only provide care at the EMT level in accordance to Sponsor Hospital protocols. All personnel shall also possess all other licenses and certifications necessary to perform EMT services for Town of Coventry Fire/EMS Department under this Agreement;

b) Provide a schedule of employee hours, with detailed billing to Town of Coventry Fire/EMS Department;

c) Ensure that all Vintech personnel performing services for Town of Coventry Fire/EMS Department use their best efforts to act according to Town of Coventry Fire/EMS Department standard operating procedures manual during assigned shifts, so long as a copy of such manual is provided in advance to Vintech. Town of Coventry Fire/EMS Department will notify Vintech if it has an issue with Vintech personnel not acting in accordance with any policies or procedure set forth in Town of Coventry Fire/EMS Department manual. Town of Coventry Fire/EMS Department will provide a description of the issue and recommendations that would fix the issue. After notification, both parties agree to work in good faith with the other party to resolve any such issues and Vintech will take appropriate action against Vintech personnel, if warranted.

~~c)~~d) Except as otherwise provided in this Agreement, Vintech has sole discretion to discipline its employees as it sees fit. Notwithstanding, the Coventry Fire/EMS Administrator (hereinafter "Administrator") shall have final determination regarding removal of any Vintech personnel.

~~d)~~e) Provide a time clock or other time-keeping system for payroll purposes. If Vintech employees are held past their scheduled shift time cards (or e-time cards) will reflect the ambulance case number for verification.

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~~e)~~f) If on-duty Vintech employee gets sick or injured while on duty, Vintech will make every effort to provide a qualified replacement within 4 hours of the time Vintech becomes aware of the situation. Further, every effort will be made to provide staff that has current medical control authorization for Sponsor Hospital; however if such person is not available, the staff person assigned will have active medical control and be qualified in accordance with the CT statewide protocol for that level. Replacements for sick/injury related incidents will be billed at appropriate hourly rates as determined by the provisions of 6(a) and 6(b).

~~f)~~g) Implement employee policies and have sole responsibility for: (1) hiring, (2) payroll, (3) compensation, (4) overtime, (5) benefits (including but not limited to, worker's compensation), (6) tax consequences, (7) all other costs or other obligations to personnel provided under this Agreement, as well as (8) termination of personnel providing services pursuant to this Agreement.

h) Subject to the removal provisions set forth in this Agreement, ~~D~~discipline Vintech employees, according to Vintech's policies and procedures and within Vintech's discretion, for any known incidents that Town of Coventry Fire/EMS Department makes Vintech aware, any violations of Vintech's policies and procedures, or other violations of applicable federal, state, or local laws, regulations, rules, or protocols;

~~g)~~i) Inform Coventry within 24 hours of all claims, lawsuits, threatened litigation, incidents, accidents or unusual occurrences involving Vintech or its personnel as related to services performed under this Agreement

~~h)~~j) Maintain and provide proof of workers' compensation insurance on all personnel in an amount required by state law;

~~i)~~k) Maintain and provide proof of general liability and professional liability (malpractice) insurance in an amount no less than two (2) million dollars ($2,000,000) per occurrence and not less than two (2) million dollars ($2,000,000) in the aggregate; and excess (umbrella) liability of not less than five (5) million dollars ($5,000,000). Vintech shall provide Coventry with certificates of insurance naming the Town of Coventry and its agents, representative and employees as additional insureds. Such certificates shall provide that the policy shall not be cancelled or terminated with less than 30 days advance notice to Coventry.

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~~j)~~l) Provide Vintech uniforms for employees (which consist of a job shirt and a polo shirt).

**4)** ***Duties and Responsibilities*****. Town of Coventry Fire/EMS Department** agrees to:

a) Provide all equipment required for pre-hospital care at Town of Coventry Fire/EMS Department current level of certification/licensure, including, but not limited to, radios, ambulance and medical equipment. All ambulance vehicles shall be marked, supplied and equipped as required by the Connecticut Department of Public Health and otherwise complies with all state, federal and local laws and regulations regarding ambulance vehicles. All ambulances and equipment upon which Vintech personnel will be rendering services pursuant to this Agreement shall comply with any applicable safety standards, receive proper and regular maintenance and service, and be kept in good, safe, working order. Town of Coventry Fire/EMS Department shall provide Vintech each ambulance's maintenance records, maintenance Schedule or other such maintenance-related documentation upon request. Vintech shall also have the right to inspect the ambulances, as Vintech reasonably requests, to ensure Town of Coventry Fire/EMS Department compliance with this Paragraph;

b) Notify its insurance carriers of the provisions of this Agreement and take all steps necessary to ensure that all personnel operating Town of Coventry Fire/EMS Department vehicles under the terms of this Agreement are permissive or authorized users of such vehicles for purposes under Town of Coventry Fire/EMS Department vehicle insurance policies. Copies of such notifications shall be provided to Vintech upon request. Town of Coventry Fire/EMS Department shall maintain liability insurance coverage on any ambulance vehicles on which Vintech employees shall render services hereunder, with policy limits of $1,000,000 per occurrence and $1,000,000 in the aggregate. ~~acceptable to Vintech.~~ Town of Coventry Fire/EMS Department shall provide Vintech with motor vehicle Insurance certificate(s) naming Vintech and its employees as an additional insured. Such certificate(s) shall provide that the policy shall not be cancelled or terminated with less than thirty (30) days advance written notice to Vintech;

**Comment [FDJ1]:** Check with CIRMA.

c) ~~Make its facilities, excepting any private or business-related offices, available for use by personnel providing services under this Agreement.~~ Town of Coventry Fire/EMS Department will provide Vintech employees with appropriate quarters to stay while not working on emergency responses. Vintech certifies that the current quarters as they exist are appropriate for the

scope of Work outlined in section 2(a) and 2(b). If permanent changes to this scope of work are added Vintech will reevaluate quarters to ensure proper conditions exist (for example: in the event that overnight shifts are permanently added, sleeping quarters for male and female would have to be provided);

**Comment [FDJ2]:** Is this acceptable?

d) Provide access to a computer with internet capabilities to access electronic time cards and web scheduling program;

e) Inform Vintech within 24 hours of all claims, lawsuits, threatened litigation, incidents, accidents or unusual occurrences involving Vintech or its personnel as related to Vintech's performance under this Agreement;

f) Ensure that personnel assigned by Vintech to Town of Coventry Fire/EMS Department are expressly permitted to operate Town of Coventry Fire/EMS Department vehicles, radios and emergency medical equipment for the purposes of carrying out their duties under this Agreement, and Vintech employees shall be considered authorized users of such vehicles, radios and equipment for purposes of coverage under Town of Coventry Fire/EMS Department applicable insurance policies. Vintech shall be named as an additional insured on Town of Coventry Fire/EMS Department applicable insurance policies;

g) Be responsible for any and all billing the Town of Coventry Fire/EMS Department may choose to perform for its ambulance services;

~~h)~~ Notify Vintech of all instances where Town of Coventry Fire/EMS Department feels that a Vintech employee needs to be disciplined for any reason. Town of Coventry Fire/EMS Department may suggest appropriate discipline to Vintech and Vintech shall have the right to approve or disapprove of the suggested discipline. Vintech shall have the sole discretion to discipline Vintech employees as Vintech sees fit, except under urgent circumstances. Notwithstanding, Coventry's Administrator shall have the right to require the removal of any Vintech employee from further service to Coventry. ~~Urgent circumstances may include instances where Town of Coventry Fire/EMS Department understands and agreed that Vintech has the sole ability to terminate Vintech employees and that if termination of the Vintech employee is the desired disciplinary measure, then this must come from Vintech and not from Town of Coventry Fire/EMS Department, even under urgent circumstances.~~

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~~i)~~h) Maintain in full force and effect comprehensive general liability insurance policies for real and personal property and bodily injury with limits of two million dollars ($2,000,000) per occurrence and not less than two million dollars ($2,000,000) in the aggregate; and excel (umbrella) liability of not less than five million dollars ($5,000,000). ~~minimum limits acceptable to Vintech.~~ Such policies shall name Vintech as an additional insured. Town of Coventry Fire/EMS Department shall provide a certificate evidencing such coverage upon the request of Vintech. Such certificate shall provide that the policy shall not be cancelled or terminated with less than thirty (30) days advance written notice to Vintech.

**Comment [FDJ3]:** Check these limits with CIRMA.

**5)** ***Term of Agreement/Termination***. This Agreement shall commence as of February 1, 2016 and shall terminate on January 31, 2018. The Agreement shall renew automatically on January 31, 2018 in order to continue coverage while re-contracting. Notwithstanding the foregoing, either party may cancel this Agreement at any time with or without cause by giving the other party at least sixty (60) days written notice. A non-defaulting party may also declare this Agreement void and of no further force and effect immediately upon the provision of written-notice to the defaulting party:

**Comment [FDJ4]:** Is this sufficient for purposes of the any lack funding?

a) If a party shall fail to provide or pay for the services required to be performed hereunder or otherwise fail to meet or perform any of its obligations hereunder;

b) If any party to this Agreement fails to maintain its required licenses, permits or certifications necessary to do business.

c) If any party to this Agreement is excluded from the Medicare or Medicaid programs or convicted of a criminal offense related to any federal or state health care program;

d) If any party to this Agreement (i) admits in writing its inability to pay its debts generally as they become due, or (ii) files a petition to be adjudicated a voluntary bankrupt in bankruptcy or a similar petition under any insolvency act, (iii) makes an assignment for the benefit of its creditors, (iv) consents to the appointment of a receiver of itself or of the whole or any substantial part of its property, or (v) has an involuntary bankruptcy petition filed against it; or

e) If any of the representations and warranties of any party as set forth in this Agreement shall be false or misleading in any material respect.

**6) *Costs and Terms of Payment*.**

a) Town of Coventry Fire/EMS Department will pay Vintech an hourly rate for Contracted Sen/ices ("Contracted Services Rate") and Non-Contracted Services ("Non-Contracted Services Rate") as follows and shown in Exhibit "A":

b) Paid Holidays are Easter Sunday, Memorial Day, Independence Day, Labor Day, and Thanksgiving Day. Premium holidays, Christmas Eve and New Year's Eve beginning at 18:00 hours until 00:00 hours, Christmas Day, and New Year's Day will be billed at a rate of shown in Exhibit "A":

c) Town of Coventry Fire/EMS Department will make monthly payments for the contracted services to Vintech on or before the thirtieth (30th) ~~tenth (10th)~~ day from the receipt ~~date~~ of invoice. A default interest charge of one and one-half percent (1.5%) per month will accrue on all unpaid balances after the thirtieth (30th) ~~tenth (10th)~~ day from the receipt ~~date~~ of such invoice.

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d) Vintech will invoice Town of Coventry Fire/EMS Department monthly for employees held over in the prior month due to late calls, "hold overs" or extensions.

**Comment [FDJ5]:** I'm not sure what this means.

e) Vintech will Invoice Town of Coventry Fire/EMS Department monthly for Non-Contracted Services for the prior month. The late charge and default interest rate set forth in 6(c) hereof shall apply to any amounts not paid by Town of Coventry Fire/EMS Department to Vintech on or before the thirtieth (30th) ~~tenth (10th)~~ day from the receipt ~~date~~ of the monthly invoice. Failure by Town of Coventry Fire/EMS Department to pay invoices, late charges and default interest in accordance with the foregoing may result in Vintech's immediate termination of this Agreement after fifteen (15) days' notice, in Vintech's discretion.

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f) Except as set forth in Paragraph 5, Town of Coventry Fire/EMS Department may reduce its hours for Contracted Services if more volunteers become available. Notification of such reduction must be given by Town of Coventry Fire/EMS Department and received by Vintech at least 14 days (two weeks) prior to the previously scheduled shift. Vintech will credit the Town of Coventry Fire/EMS Department for any such reductions the next billing period.

~~g) Except as set forth in Paragraph 5 Town of Coventry Fire/EMS Department will pay Vintech for all hours it has requested in writing for Non-Contracted Services~~

~~less than fourteen (14) days, even if Town of Coventry Fire/EMS Department should revoke such request Vintech will bill Town of Coventry Fire/EMS Department at an appropriate hourly rate as determined by the provisions of 6(a) and 6(b).~~

7) ***Independent Contractor***. The relationship of Vintech to Town of Coventry Fire/EMS Department in the course of the performance of its duties pursuant hereto is that of an independent contractor and nothing contained in this Agreement shall be construed to constitute Town of Coventry Fire/EMS Department as a partner, joint venture or employee of Vintech. Neither party shall have the powers to bind or obligate the other except as set forth in this Agreement.

8) ***Employment Relationship*.** It is expressly understood and agreed upon by both parties that all employees under this Agreement are Vintech employees, and are not employees of Town of Coventry Fire/EMS Department respect to personnel providing services hereunder and Town of Coventry Fire/EMS Department shall not exercise control over the employees of Vintech. **Vintech, as an independent contractor, shall be exclusively responsible for: hiring, firing, paying and determining the rate of pay, disciplining and otherwise managing and exercising control over Vintech employees.** Notwithstanding, the Administrator may require removal of any Vintech employee from further service in Coventry as provided for in this Agreement.

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9) ***Standard Operating Procedures Manual*.** All Vintech employees will read and sign an acknowledgment that they have read, understand, and agree to act according to Town of Coventry Fire/EMS Department's Standard Operating Guidelines, subject to the provisions of this Agreement.

10) ***Activation Time***. All Vintech employees will maintain activation times equal to or less than two (2) minutes for at least 95% of all EMS calls. Any activation time exceeding three (3) minutes will be documented. "Activation time" is defined as the interval between (1) the end of the dispatch announcement and the acknowledgement of the emergency via whatever appropriate means (i.e., radio, telephone) and (2) the Response. "Response" is defined as notification to the Dispatch Center that the ambulance/fly car is enroute to the call. The time of dispatch is measured from the end of dispatch announcement. Should three (3) activation times greater than three (3) minutes occur in any thirty (30) day period, Coventry shall have the right, in its sole discretion, to immediately terminate this Agreement

**Comment [FDJ6]:** Consequences for habitual response failures?

**11) *Medical Control*.**

a) All Vintech employees assigned to work at Town of Coventry Fire/EMS Department must have current medical control as set forth in paragraph 3(a): Vintech hereby agrees to provide Town of Coventry Fire/EMS Department with proof of each assigned employee's medical control authorization and Vintech shall keep Town of Coventry Fire/EMS Department apprised of the status of each Vintech employee's medical control, including, but not limited to, promptly notifying Town of Coventry Fire/EMS Department of any action threatened or taken on a Vintech's employee's medical control authorization, whether resulting from an incident occurring while on assignment at Town of Coventry Fire/EMS Department or otherwise. Loss of medical control authorization shall result in the immediate removal of any Vintech employee from further service to Coventry.

b) Town of Coventry Fire/EMS Department reserves the right to change its Sponsor Hospital at any time during this Agreement and shall notify Vintech promptly in the vent that it elects to do so.

**12) *Operating License*.**

a) Each party agrees to immediately notify the other regarding any issues involving their license/certificate to operate, up to and including suspension and/or revocation of its license and/or the failure to renew its license/certificate in a timely fashion.
b) Loss of the Town of Coventry Fire/EMS Department R-2 (Transport) Primary Service Area Responder (PSAR) assignment due to (1) revocation by the State of Connecticut Department of Public Health, (2) declaration of emergency by the Town of Coventry Fire/EMS Department (as defined in the State of Connecticut EMS Statutes and Regulations), or (3) discontinuation of EMS service by the Town of Coventry Fire/EMS Department shall render this Agreement null and void and no further payments shall be due hereunder.

~~c) In the event that Town of Coventry Fire/EMS Department is prohibited from performing EMS duties for any reason, the Town of Coventry Fire/EMS Department will remain liable to Vintech for any and all regularly scheduled hours for fourteen days following notification in which the Association's duties are compromised.~~

**13)** ***Right of Refusal***. Town of Coventry Fire/EMS Department reserves the right to refuse to have a Vintech employee assigned to Town of Coventry Fire/EMS Department. Such refusal must be for operational or business related reasons within Coventry's sole discretion. ~~just cause, lawful and for a non-discriminatory reason.~~ Refusal shall be made in writing by an officer of the Town of Coventry Fire/EMS Department, and shall take effect immediately. If, however, the Vintech employee is on duty Town of Coventry Fire/EMS Department when Town of Coventry Fire/EMS Department exercises this right, the Vintech employee will be allowed to finish out his or her shift unless the problem is so serious as to require removal of employee earlier. Such "emergency" removal shall be made by joint decision between Vintech and Town of Coventry Fire/EMS Department.

**14)** ***Indemnification*.**

a) Vintech agrees to indemnify and hold harmless the Town of Coventry Fire/EMS Department and all their employees, volunteers and agents from any and all claims, causes of action, injuries and damages arising from the negligent or intentional misconduct or failure, of performance of any Vintech employee during the course of their performance of this Agreement, including but not limited to all damages and attorney's fees incurred by Town of Coventry Fire/EMS Department.

b) Town of Coventry Fire/EMS Department agrees to Indemnify and hold harmless Vintech and all its employees and agents from any and all claims, causes of action, injuries and damages including, but not limited to, personal injury and property damage, to the extent caused by any act or omission on the part of Town of Coventry Fire/EMS Department or its agents, volunteers, members, officers, directors or other personnel, including attorney's fees incurred by Vintech. The Town of Coventry Fire/EMS Department further agrees to indemnify and hold harmless Vintech and all its employees and agents from any and all claims arising as a result of an act or omission of a Vintech employee while such individual is acting in the capacity of a volunteer for the Town of Coventry Fire/EMS Department including but not limited to all damage and attorney's fees incurred by Vintech. Town of Coventry Fire/EMS Department understands and acknowledges that if employees of Vintech are permitted to volunteer for Town of Coventry Fire/EMS Department, there is a substantial risk that both Vintech and Town of Coventry Fire/EMS Department could be liable to compensate the individual for time spent volunteering. Therefore, to the extent that Town of Coventry-Fire/EMS Department has permitted a Vintech employee to volunteer in any capacity for Town of Coventry Fire/EMS Department, Town of

Coventry Fire/EMS Department further agrees to indemnify and hold harmless Vintech and its employees and agents from any and all claims, causes of action, injuries and damages, including claims for back wages, liquidated damages, attorney's fees, civil monetary penalties, criminal penalties, and any court costs arising from any action under the Fair Labor Standards Act or similar State law.

c) **15) *Disclaimer***. Vintech shall not be liable to the Town of Coventry Fire/EMS Department or any other entity for any Acts of God or other factors beyond its control which limit or prevent Vintech employees from properly performing their duties, including but not limited to Vintech employees not arriving for work on time.

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**15~~6~~) *Arbitration***. It is the intention of the parties that any dispute arising under this Agreement which is not resolved within the thirty (30) day period commencing upon the issuance of written notice of the dispute by one party to another party, shall be settled by arbitration as the exclusive means of dispute resolution in the City of Hartford, Connecticut. The arbitrator will be selected by agreement of the parties or in the event of a dispute, by superior court order. Either party may seek a judgment upon the award rendered by the arbitrator. The fees of the arbitrator in any such proceeding under this Section shall be shared equally by the parties to the dispute.

**16~~7~~) *Notices***. All notices, requests, claims, demands and other communications here-under shall be in writing and shall be given by hand delivery or mail (registered or certified mail, postage prepaid, return receipt requested) to the respective parties as follows:

If to
Vintech Management Services, LLC:

16 Bird Street
Torrington, CT 06790
Home: 860-496-8199
vintech@vintechems.com

If to
Town of Coventry Fire/EMS
Department Administrator

1712 Main Street
Coventry, CT 06238

With a copy to:
John A. Elsesser
Town Manager

1712 Main Street
Coventry, CT 06238

Or such other addresses as either party may have furnished to the other in writing in accordance herewith, except that notices of change of address shall be effective only upon receipt

**17~~9~~) *Assignment***. This Agreement shall be binding upon and inure to the benefit of Vintech and Town of Coventry Fire/EMS Department and their respective successors and assigns. Each party may not assign its interest in this Agreement without the other party's written consent.

**18~~20~~) *Severability***. The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.

**19~~21~~) *Applicable Law***. This Agreement shall be governed by the laws of the State of Connecticut, including any laws that direct the application of the laws of another jurisdiction.

**20~~2~~) *Entire Agreement***. This Agreement contains the entire understanding of the parties and supersedes and replaces any and all previous understandings, written or oral, regarding the subject matter of this Agreement. It may not be changed orally but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification, extension or discharge is sought.

**21~~3~~) *Construction***. Section headings herein are for convenience only and shall not affect the construction thereof.

**22~~4~~) *Counterparts; Facsimile Signatures***. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument. Facsimile signatures shall be treated as original signatures.

**23~~5~~) *Further Assurances***. The parties agree to execute such other documents as may be required to implement the terms and provisions and fulfill the intent of this Agreement.

**24~~6~~) *Construction***. This Agreement is subject to applicable state and federal laws and regulations and shall be construed so as to be consistent with the parties' obligations thereunder. In the event that any provision hereof is adjudged to any extent to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provision hereof.

**25~~7~~) *Regulatory Changes*.** The parties recognize that this Agreement is at all times subject to applicable state, local, and federal laws and shall be construed accordingly. The parties further recognize that this Agreement may become subject to or be affected by amendments in such laws and regulations or to new legislation or regulations. Any provisions of law that invalidate, or are otherwise inconsistent with the material terms and conditions of this Agreement, or that would cause one or both of the parties hereto to be in violation of law, shall be deemed to have superseded the terms of this Agreement and, in such event, the parties agree to utilize their best efforts to modify the terms and conditions of this Agreement to be consistent with the requirements of such law(s) in order to effectuate the purposes and intent of this Agreement. In the event that any such laws or regulations affecting this Agreement are enacted, amended or promulgated, either party may propose to the other a written amendment to this Agreement to be consistent with the provisions of such laws or regulations. In the event that the parties do not agree on such written amendments within thirty (30) days of receipt of the proposed written amendments, then either party may terminate this Agreement without further notice, unless this Agreement would expire earlier by its terms.

*IN WITNESS WHEREOF*, the parties hereto have executed these presents on the day and year first above written.

| Vintech Management Services, LLC | Town of Coventry Fire/EMS Department |
|---|---|
| By_____ | By_____ |
| Name: Vincent Wheeler | Name: John A. Elsesser |
| Its: President | Its: Town Manager |
| Dated: | Dated: |