TOWN COUNCIL FINANCE COMMITTEE
SPECIAL MEETING
February 16, 2016
6:30 PM
Town Hall Annex

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.A.1. Response To Board Of Education Request For Details On Inaccurate Or Misleading Information (E)

Documents: FINANCE CHAIR RESPONSE TO BOARD OF EDUCATION.PDF

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

February 8, 2016

Ms. Julie Blanchard
Chairwoman
Coventry Town Council

Dear Julie,

At the February 1, 2016 Town Council meeting you discussed the request that you had received from the Board of Education Chair, William Oros, asking that the Council send the Board of Education the data that the Council has that led me, Councilman O'Brien to state that "Information provided (by the Board of Education) was inaccurate and misleading.."

You requested that I prepare a response to the Board's request.

I have detailed the information that we have been given by the Board that has been inaccurate and misleading below.

Please let me know if you, or the Board, have any additional questions or would like additional information.

Sincerely,

Matthew O'Brien

Matthew O'Brien
Chairman
Coventry Town Council Finance Committee

Town Council Response to the Board of Education's Request for additional information detailed in the request of the Board of Education's Chairman received on January 29, 2016

1) Board of Education Request for additional appropriation of up to $85,000 to be received from Tuition

October 29, 2015 the Town Council received the Board of Education's Request for an additional appropriation of up to $85,000 not to exceed the amount to be received by the Town as Tuition payments was discussed at the Town Council Finance Committee meeting on November 9, 2015.

We submitted a number of questions asking for information about the arrangement that the District had with any students who were anticipated to pay tuition including the number of students and the amount of tuition payments expected.

We also asked for details of how services for those students would be provided – would the district be required to hire additional staff, purchase additional equipment, etc. beyond what is already included in the Board's final approved budget or would you be able to provide the necessary services using existing staff and resources.

We received several responses to our questions that did not answer these very specific requests.

We went back and forth for almost 6 weeks before the Board let us know on December 21st that in fact the district did not have any tuition paying students in the system and they were not anticipating having any.

It seems obvious that this information should have been given to the Council as soon as our first request for detailed information was made.

The information that the Board provided to the Council about their request for an additional appropriation of up to $85,000, prior to the information we received on December 21, 2015, was in my opinion misleading and inaccurate.

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2) Request for additional appropriation of $150,000 for unanticipated special education costs

December 14, 2015 the Finance Committee received the Board of Education's Modified Request for an additional appropriation of up to $150,000 for unanticipated special education costs resulting from the state placing two additional students in the district.

The Board reported that the State had placed 2 additional DCF placements into a foster home in Coventry and that this triggered this modified request. The additional appropriation would be up to and would not exceed funds that the town would receive from the Nexus town(s) responsible for the care of these two students. The Nexus towns would reimburse Coventry for the services provided to these students and those funds would be received by the town.

From my time that I spent serving on the Board of Education I know that when a student enters the district and is in need of special education services an IEP (individual education plan) is created and put in place that details the services to be provided and the setting in which that student will be receiving them, and how those services will be provided.

In addition, the Board of Education is required to provide detailed reports detailing all of the costs incurred by the district in the provision of these services to said student(s) in order to receive payment/reimbursement from the Nexus Town (the town responsible for the student placed within our district by the State).

We asked for the Board to provide us with details of the anticipated costs of providing the services to the 2 DCF placed students that would require the board to expend funds beyond those that they have available within their final approved budget. We asked if the district would need to hire additional staff, purchase additional specialized equipment, or additional resources or if the needed services could be provided by existing staff and with the resources already available in the district, etc.

In response we received generalized information that described what unanticipated special education expenses might be.

We did not receive any details or direct response to this request.

I found this response to be misleading and inaccurate in that it did not provide the information requested.

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3) Identifying Surplus Funds in the 2014-2015 B of Ed's budget

We asked the Board to identify all of the surplus funds they identified in their 2014 – 2015 budget and to provide details of where these funds came from, where they were transferred to and how they were spent.

I provided the Board with copies of passed motions in their minutes, transfers of funds and information that was previously provided to me about how some of these funds were used and asked them to provide details of the total amount of surplus funds they had in last year's budget and how they were spent.

The Board responded that they had a total surplus of $83,409.

This information is demonstrably false and I found it to be inaccurate and misleading.

Surplus funds are funds that become available within the Board's final approved budget to fund items/programs/initiatives that are not in the final approved Board budget that they established after the budget referendum was passed and the Board was allotted a specific amount of funding for the year.

On April 20, 2015 at their regular meeting, the Board unanimously passed a motion to "use $75,000 of the current fiscal year surplus funds to enter into a contract to begin the next phase of the preschool project...." It is obvious that the Board understands and recognizes what current year fiscal year surplus funds are and how to identify them.

The Board did in fact provide $75,000 for the preschool project but there is no notation in their management reports to identify what line item these funds were expended out of.

The Board requested in May 2015 that **the Town Council transfer an additional $80,000 of surplus funds into their non-lapsing account** (for future capital expenses) and the Council did transfer those funds.

The Board returned $3,409 of surplus funds back to the Town's General Fund after June 30, 2015.

The Board of Education made 3 transfers during the 2014-2015 school year. It seems clear that some or all of these funds were surplus funds that were identified within your budget and they were transferred to accounts where the funds could be used to fund items not found in the Board's final approved budget.

On 5/8/15 $85,000 from salaries (acct 100) and $50,000 from employee benefits (acct 200) were transferred ($134,900) to supplies (acct 600) and ($100) to other (acct 800).

I specifically discussed this transfer with Bob Carroll and he stated in an email that "A significant amount of the transfer was used to purchase iPads for the incoming 9th and 10th graders." These items were not included in the Board of Education's final approved budget.

On 6/3/2015 $30,000 from employee benefits (acct #600) was transferred to supplies (acct 600).

On 7/9/15 $99,000 from Tuition (acct 400) was transferred ($36,000) to supplies (acct 600) and ($63,000) to equipment (acct 700).

There is no information in the management reports that identifies where the $75,000 for the pre-school or the $80,000 for the non-lapsing account, or the $3,409 that was returned to the general fund came out of.

Clearly the Board itself specifically identified $158,409 in surplus funds in their own minutes. They did indeed transfer $264,000 in excess funds from salary, employee benefits and Tuition into supplies, equipment and other.

We asked the Board to provide all of the details of the surplus funds they identified and provide details of what resulted in those surplus funds being generated and providing specific detailed information about what the identified transfers and surplus funds were used to fund. As part of that request we had included the Board of Educations minutes, motions, transfers, emails and comments that we had available to assist the Board in responding to our requests.

It is quite apparent from the Board's reporting that they do not reconcile their line item accounts during the school year and they do not provide any transfer information at year end to reconcile their line items.

Every month and in their June 30 reports at the end of the year there remain more than a dozen accounts that reflect deficits in those line items (some very large amounts) and more than a dozen accounts that reflect surpluses. The Town reconciles their line items regularly and reconciles all of their accounts at year end.

The Board of Education's (end of the year) June 30, 2015 Expenditure Report All Activity that was provided to us by the Board reports that the final available balance (after all expenditures) was $153,231.45. This balance is what is still available at the end of the year and would not reflect any surplus funds that were already expended during the school year.

I found the Board's response that they had a total surplus of $83,409 to be non-responsive and purposefully inaccurate and that it was intended to be misleading.

We have requested the correct answer to these questions as part of our request for information related to our upcoming budget discussions.

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4) We asked the Board to increase the transparency to provide the Council and Coventry taxpayers with more detailed information about the Board's activities finances.

Under current practice the Town Council Finance Committee receives the Board of Education's reports at our monthly meeting and these reports are one or two months old.

On the town side the documents and reports that we will be discussing at our meetings are imbedded in our agendas and can be viewed by all of Coventry taxpayers prior to our meetings and then remain available on our website to be viewed at any point in the future.

A search of the Board of Education and the Board's Finance Committee meeting agendas showed that Board was not imbedding any of the documents or reports to be discussed at their meetings in their agendas. That meant that they were not available to the public before their meetings and were not available in the future for viewing either.

The minutes of their meetings only reflect that they discussed the reports that they mention on their agenda but do not provide any discussion of the details of these reports or any important matters that were came up during those discussions.

The Town Council asked the Board to imbed links into all of their agendas that are posted to the board of education website so documents and reports that are distributed to the Board can be viewed by the Council and all Coventry citizens. Imbedding these links into their agendas will enable taxpayers to determine if they would like to attend the Board's meeting(s) and to make any comments about them under audience of citizens and make them available to the Council and the public in a more timely manner. They would also be available and searchable (as the Town's are) in the future.

The Board reported that they have in fact started to imbed their reports into their agendas as of December 10, 2015.

As of today, February 8, 2016 the December 10, 2015 Board of Education agenda and the Fiscal Committee agenda on the Board's web site do not have any reports imbedded in it and none of their subsequent agendas have any documents or reports imbedded in them.

I found the Board's statement that they have begun imbedding links to the documents and reports being discussed at their meetings as of December 10, 2015 to be misleading and inaccurate.

The Council asked the Board to expand their minutes of their Fiscal Committee meetings to provide the taxpayers with the details of their discussions and provide more transparency about their financial reports and status throughout the year.

The Board responded that "In actuality all that is needed in the minutes is the fact that a report was presented. We encourage the public to attend public meetings to gather further information.

In addition, now that all documents are available to the public, as noted above, we hope this will keep the public informed."

This would certainly represent a major improvement in the availability of information to the public and a major increase in the transparency of the Board's activities – if it were actually occurring – which it is not.

I found this statement to be misleading and inaccurate.

KEEP AS NEW | REPLY | REPLY ALL | FORWARD | ACTION | DELETE | SPAM

500+ Results for "oros"

BOE FW: Information request

Julie Blanchard show details Jan 29

Dear Matt:

Would you care to craft a response/request that I can send to the Board of Education Chair?

Julie Blanchard

From: William Oros [oroswm@snet.net]
Sent: Friday, January 29, 2016 8:46 AM
To: Julie Blanchard
Cc: Jennifer Beausoleil; Gene Marchand; mgriswoldoutside; Mike Sobol; Frank Infante; David Petrone
Subject: Information request

Council chair Blanchard,

At your council meeting of 1/15/16 , Councilman O'Brien stated that "Information provided (by the Board of Education) was inaccurate and misleading"....please send to us the data that Councilman O'Brien used to make this statement .

Thank You,

Wm M. Oros , Chairman of Board of Education

Sent from my iPad
This e-mail and any accompanying attachments are confidential. The information is intended solely for the use of the individual to whom it is addressed. Any review, disclosure, copying, distribution, or use of this e-mail communication by others is strictly prohibited. If you are not the intended recipient, please notify me immediately by returning this message to the sender and delete all copies. Thank you for your cooperation.

From the minutes of the January 19, 2016 Town Council meeting

happens. In the case of the one we resolved, smoke was coming out from underneath the structure and the fire department responded. Sometimes items spill out into the yard and neighbors notice. Sometimes a family member reaches out for help. Thomas said there is a lot of good information in John's notations.

7. **Unfinished Business:**

A. 15/16-24: Consideration – Planning & Zoning Commission's Recommendation to Approve a Land Swap of Town-owned Property on Dorothy Drive, Lot 17, with Property at 77 Reynolds Drive. John Elsesser said this started off with a neighbor asking to buy a piece of Town land. It was sent to P&Z as part of their standard process. They recommended against the sale and the recommendation went back to the last Council. Questions were raised whether there might be a different way to look at it. It was sent to Conservation and Inland Wetlands for consideration and some suggestions were made to trade the land as indicated. It would give them a squared-off lot and the ability to construct a shed. It also gives us a square lot. The piece goes all the way down to South Street and he was concerned about drainage and mosquito issues if it was sold. He is very happy with this solution and P&Z is also on board. We would need the town attorney to review and advise on how best to proceed. It could be a Council resolution but that might require a town meeting. Consensus was given to proceed with attorney review. John said it was great to see the creativity of our Boards and Commissions in resolving issues.

C. 15/16-47: Board of Education Request for Increase to FY 2015/2016 Appropriation for Special Education Budget:
Motion #15/16-276: Matthew O'Brien moved that the Town Council increase the Board of Education's appropriation to meet unanticipated special education expenses which may be incurred as a result of providing special education services to either or both of the students placed by the State of Connecticut with the district in November 2015 as detailed below:

1. **Amount of the increased appropriation shall not exceed the amount of actual funds received by the Town from the State of Connecticut or other entity to reimburse the specific costs incurred by the District to provide such services that have not been reimbursed in any other matter.**
2. **The total amount of the increase in appropriation will not exceed $150,000.**
3. **The increase in appropriation is intended to and will be equal to specific costs incurred by the District to provide special education services to one or both of these students to the extent which the new costs cause the Board to incur costs above and beyond the amounts in the special education line items of their final appropriated budget as per Board of Education policy 3120/3160.**
4. **Requests and documentation for reimbursement shall be submitted to the Director of Finance for the Town of Coventry for review and consideration of an appropriation per this resolution.**

For example, if in response to the specific need of one of these students the district hires additional teaching staff, counselors, therapists, etc. or purchases equipment and supplies not already available within the current budget and they provide specific justification of these expenses.

If instead the need of the student(s) is met through use of existing staff with no additional salary expense (utilizing existing and already paid for by Coventry taxpayers within their budget appropriation) that cost would not trigger an increase in the appropriation for the District.

Richard Williams seconded the motion.

Matthew said this motion is complex and detailed but it is a response to the lack of information from the Board of Education. Also some of information provided was inaccurate and misleading. This addresses what we would like to do, which is ensure we protect taxpayers while covering students. Lisa Thomas said she would want us to consider if the school uses existing staff or materials to provide services to these students, whether they have done it at the expense of Coventry students who might have been bumped down the ladder. She wants to make sure that what is crafted in this motion protects that situation. If they use a teacher already on staff to do testing, what that might mean is there are students who did not receive services in a timely manner because they got pushed down the line. Thomas Pope replied that would be addressed by the Board of Education in how they allocate their resources. All they are asking us to do is reimburse them for the cost of the allocation of the resources. How they distribute is up to them and we have no control over that. Lisa said if they had to pull staff to administer testing to students with more severe needs that takes time out of that provider's day. She would want staff to be able to rely on that revenue coming back if they need to contract for additional services. Matthew said when they first made their request they asked for tuition for students and after weeks of research we found there was no tuition. Then we received a request for an additional appropriation several months later. In lieu of getting appropriate information he is trying to fashion a motion that will protect both taxpayers and students. If they need more they can come back. That is all he is comfortable doing since we never get answers to questions. He thinks this is a good step that gives an appropriate vehicle to them and protects the taxpayers.

Motion #15/16-276 carried on unanimous vote.

8. **New Business:**

A. 15/16-59: Acceptance, FY 2014/2015 Audit:
Motion #15/16-277: Hannah Pietrantonio moved to accept the FY 2014/2015 Audit as presented. Matthew O'Brien seconded the motion. Julie Blanchard said a great job was done by the Finance Department. **The motion carried on unanimous vote.**

Richard Williams had a question on the audit. On page 43 it shows expected net pension liability and inflows over the next 5 years. His concern is on page 48 it shows that our OPEB obligation is growing. John Elsesser replied that OPEB, "Other Post Employment Benefits", is not directly related to our pension plan. Most of that is pay-as-you-go. Town employees do not generally get insurance when they retire. They are allowed to buy insurance through the Town when they retire. It has an implicit subsidy - meaning that older people get sick more often. There is some self-correction. Under State law, schoolteachers are allowed to buy insurance from us and we are required to offer the same level of coverage. They can't be in a separate plan. Beth Bauer noted that the retired employee covers 100% of the premium cost but there is an assumption that the older employee raises our experience cost. There is no cash outlay but it is more of a theoretical liability. We do not have a trust where we put funds aside for this liability. It is growing. John said over time we find most Town employees leave our plan because they can find other coverage. Beth said once a Town employee is eligible for Medicare they have to go off. Richard asked how you bring the obligation down. John replied the only way would be to set up a trust and fund it. We do the pay-as-you-go approach.

Thomas Pope said on page 28 the report says, "All compensated absences are accrued in the government-wide financial statements. A liability for these amounts is reported in governmental funds only if they have matured." He asked for an explanation. Beth Bauer

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

From Date: 6/1/2015 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ 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	$12,394,572.00	($73,716.48)	$12,320,855.52	$1,951,314.70	$12,094,372.50	$226,483.02	$0.00	$226,483.02	1.84%
1000.00.112.0000	NON CERTIFIED SALARIES	$2,802,727.00	$0.00	$2,802,727.00	$260,594.25	$2,811,712.67	($8,985.67)	$0.00	($8,985.67)	-0.32%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	$61,452.00	$0.00	$61,452.00	$8,539.89	$45,832.00	$15,620.00	$0.00	$15,620.00	25.42%
1000.00.114.0000	ATHLETIC SALARIES	$157,334.00	$0.00	$157,334.00	$29,591.67	$162,180.88	($4,846.88)	$0.00	($4,846.88)	-3.08%
1000.00.120.0000	CERTIFIED TEMP SALARIES	$226,654.00	$0.00	$226,654.00	$36,527.33	$353,559.42	($126,905.42)	$0.00	($126,905.42)	-55.99%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	$40,900.00	$0.00	$40,900.00	$6,752.10	$53,047.28	($12,147.28)	$0.00	($12,147.28)	-29.70%
1000.00.210.0000	HEALTH INSURANCE	$3,747,720.00	($80,000.00)	$3,667,720.00	$263,567.44	$3,640,183.97	$27,536.03	$0.00	$27,536.03	0.75%
1000.00.220.0000	SOCIAL SECURITY	$216,648.00	$0.00	$216,648.00	$22,056.43	$229,675.68	($13,027.68)	$0.00	($13,027.68)	-6.01%
1000.00.221.0000	MEDICARE	$219,442.00	$0.00	$219,442.00	$31,259.13	$213,398.05	$6,043.95	$0.00	$6,043.95	2.75%
1000.00.230.0000	PENSION	$246,136.00	$0.00	$246,136.00	$0.00	$250,767.34	($4,631.34)	$0.00	($4,631.34)	-1.88%
1000.00.250.0000	UNEMPLOYMENT COMP.	$25,000.00	$0.00	$25,000.00	$1,069.00	$8,011.00	$16,989.00	$1,000.00	$15,989.00	63.96%
1000.00.260.0000	WORKERS' COMPENSATION	$169,137.00	$0.00	$169,137.00	$0.00	$175,612.00	($6,475.00)	$0.00	($6,475.00)	-3.83%
1000.00.330.0000	LEGAL & AUDIT	$115,640.00	$0.00	$115,640.00	$15,238.50	$107,116.68	$8,523.32	$4,818.00	$3,705.32	3.20%
1000.00.332.0000	PUPIL SERVICES	$352,827.00	$50,666.55	$403,493.55	$70,724.45	$372,350.50	$31,143.05	$24,988.98	$6,154.07	1.53%
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	$30,291.00	$0.00	$30,291.00	$638.40	$9,781.10	$20,509.90	$5,145.00	$15,364.90	50.72%
1000.00.410.0000	UTILITIES	$375,000.00	$0.00	$375,000.00	$39,133.93	$359,205.68	$15,794.32	$744.37	$15,049.95	4.01%
1000.00.411.0000	SEWER SERVICES	$33,241.00	$0.00	$33,241.00	$0.00	$33,550.00	($309.00)	$0.00	($309.00)	-0.93%
1000.00.420.0000	DISPOSAL SERVICES	$29,500.00	$0.00	$29,500.00	$4,016.18	$19,914.06	$9,585.94	$0.00	$9,585.94	32.49%
1000.00.430.0000	CONTRACTED SERVICES	$488,371.00	$0.00	$488,371.00	$63,816.29	$605,240.64	($116,869.64)	$139,481.35	($256,350.99)	-52.49%
1000.00.440.0000	RENTALS	$20,001.00	$0.00	$20,001.00	$0.00	$21,955.04	($1,954.04)	$0.00	($1,954.04)	-9.77%
1000.00.510.0000	STUDENT TRANSPORTATION	$1,762,631.00	$0.00	$1,762,631.00	$224,275.16	$1,546,870.96	$215,760.04	$44,497.50	$171,262.54	9.72%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	$52,400.00	$1,549.26	$53,949.26	$31,036.03	$65,633.14	($11,683.88)	$450.00	($12,133.88)	-22.49%
1000.00.520.0000	PROPERTY & LIAB. INS.	$186,200.00	$0.00	$186,200.00	$0.00	$182,159.00	$4,041.00	$0.00	$4,041.00	2.17%
1000.00.530.0000	TELEPHONE	$21,960.00	$0.00	$21,960.00	$973.36	$15,955.75	$6,004.25	$290.01	$5,714.24	26.02%
1000.00.531.0000	POSTAGE	$18,500.00	$0.00	$18,500.00	$3,500.00	$24,630.02	($6,130.02)	$0.00	($6,130.02)	-33.14%
1000.00.540.0000	ADVERTISING	$2,610.00	$0.00	$2,610.00	$0.00	$8,100.00	($5,490.00)	$0.00	($5,490.00)	-210.34%
1000.00.550.0000	PRINTING	$25,708.00	$0.00	$25,708.00	$406.00	$12,626.27	$13,081.73	$0.00	$13,081.73	50.89%
1000.00.560.0000	TUITION	$1,088,763.00	$0.00	$1,088,763.00	$65,748.72	$728,405.80	$360,357.20	$63,571.99	$296,785.21	27.26%
1000.00.561.0000	TUITION, NON-PUBLIC	$110,447.00	$0.00	$110,447.00	$84,975.09	$256,421.38	($145,974.38)	$0.00	($145,974.38)	-132.17%
1000.00.580.0000	TRAVEL	$27,719.00	$0.00	$27,719.00	$3,540.95	$23,222.33	$4,496.67	$386.98	$4,109.69	14.83%
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	$411,584.00	$134,900.00	$546,484.00	$169,990.69	$486,845.29	$59,638.71	$72,393.95	($12,755.24)	-2.33%
1000.00.612.0000	CUSTODIAL SUPPLIES	$54,000.00	$0.00	$54,000.00	$2,572.78	$57,506.91	($3,506.91)	$23,282.24	($26,789.15)	-49.61%
1000.00.613.0000	MAINTENANCE SUPPLIES	$75,000.00	$30,000.00	$105,000.00	$15,453.77	$102,131.73	$2,868.27	$998.43	$1,869.84	1.78%
1000.00.620.0000	HEAT ENERGY	$318,250.00	$0.00	$318,250.00	$8,491.78	$322,912.66	($4,662.66)	$0.00	($4,662.66)	-1.47%
1000.00.626.0000	GASOLINE & DIESEL	$173,500.00	$0.00	$173,500.00	($6,536.21)	$149,655.75	$23,844.25	$0.00	$23,844.25	13.74%

EXPENDITURE REPORT ALL ACTIVITY

From Date: 6/1/2015 To Date: 6/30/2015

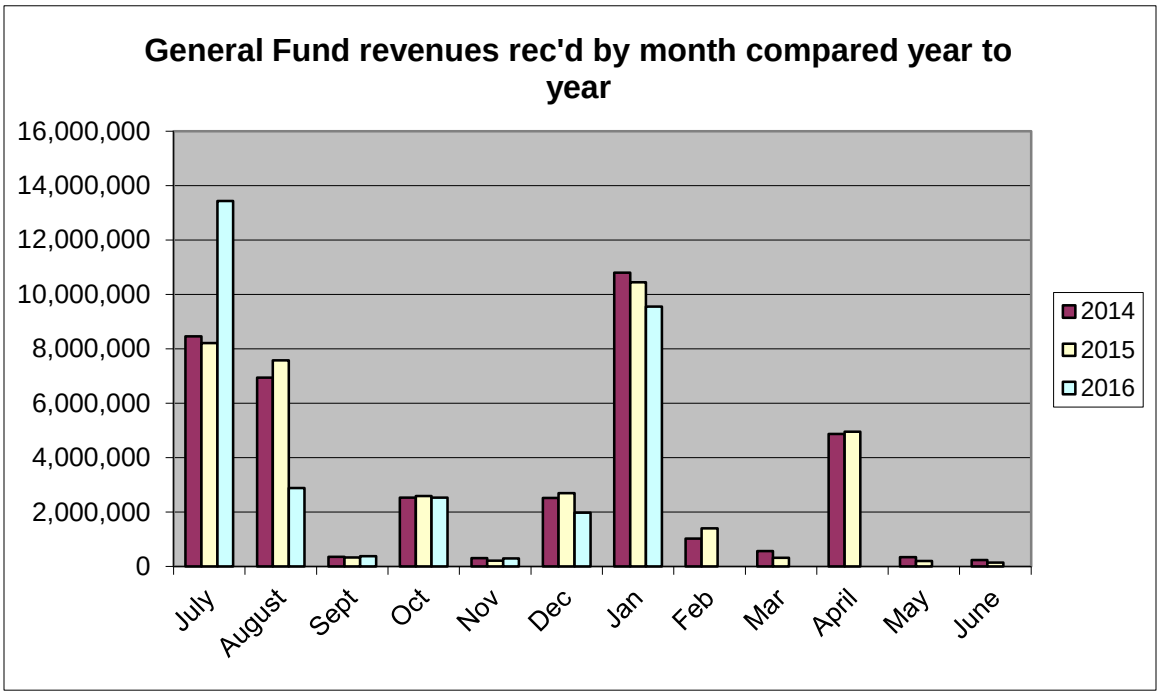
Fiscal Year: 2014-2015 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.640.0000	TEXTBOOKS	$74,457.00	$0.00	$74,457.00	$7,419.06	$51,656.58	$22,800.42	$9,571.81	$13,228.61	17.77%
1000.00.641.0000	WORKBOOKS	$47,121.00	$0.00	$47,121.00	$7,929.25	$36,324.84	$10,796.16	$13,016.81	($2,220.65)	-4.71%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	$29,976.00	$0.00	$29,976.00	$4,814.39	$24,747.13	$5,228.87	$1,291.92	$3,936.95	13.13%
1000.00.690.0000	OTHER SUPPLIES	$43,347.00	$0.00	$43,347.00	$14,461.10	$62,695.42	($19,348.42)	$12,624.54	($31,972.96)	-73.76%
1000.00.739.0000	OTHER EQUIPMENT	$71,151.00	$0.00	$71,151.00	$7,342.62	$66,505.01	$4,645.99	$66,736.24	($62,090.25)	-87.27%
1000.00.810.0000	DUES & FEES	$105,642.00	$100.00	$105,742.00	$12,957.58	$82,651.17	$23,090.83	$1,842.00	$21,248.83	20.09%
1000.00.891.0000	ATHLETIC SUBSIDY	$39,535.00	$0.00	$39,535.00	$806.00	$40,426.00	($891.00)	$0.00	($891.00)	-2.25%
1000.00.892.0000	ASSEMBLIES & GRADUATION	$14,970.00	$0.00	$14,970.00	$5,151.09	$11,646.14	$3,323.86	$4,003.99	($680.13)	-4.54%
Grand Total:		**$26,508,064.00**	**$63,499.33**	**$26,571,563.33**	**$3,470,148.90**	**$25,927,195.77**	**$644,367.56**	**$491,136.11**	**$153,231.45**	**0.58%**

End of Report

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

Revenues

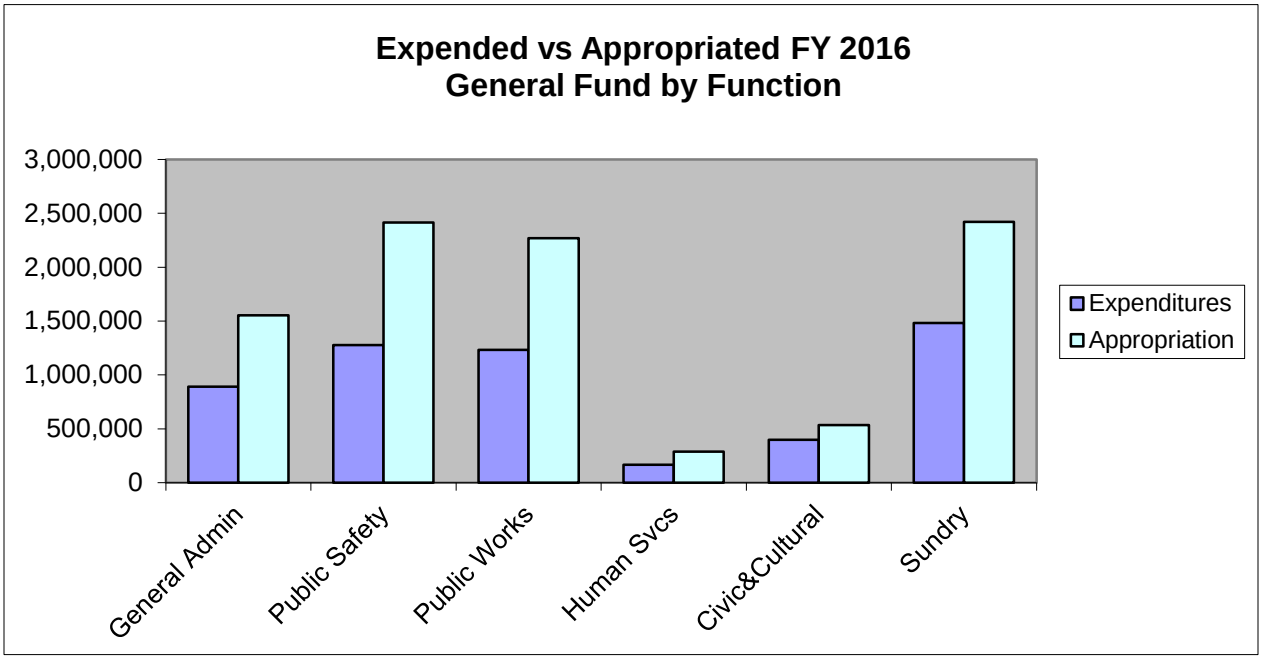


As of January 31, 2016, the Town of Coventry has collected $28,022,500 or 95.62% of $29,305,320 (anticipated) property tax revenue. The same period last year saw property tax revenue at 93.76% of anticipated revenue.

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.

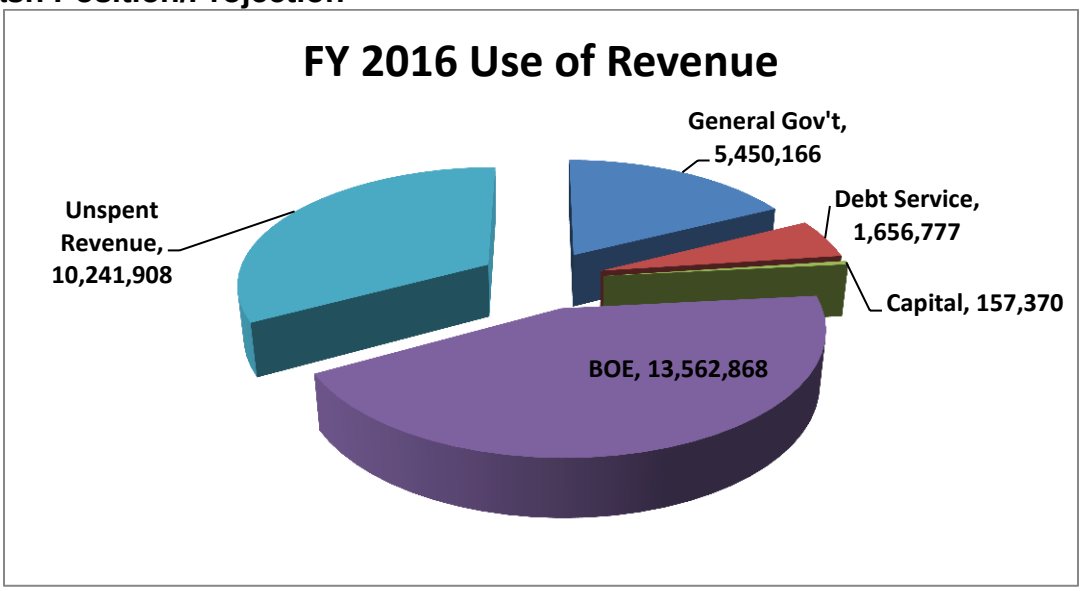
COVRRA collections are $956,187 or 98% of $976,183 anticipated. The same period last year saw COVRRA collections at 97.3% of anticipated.

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.

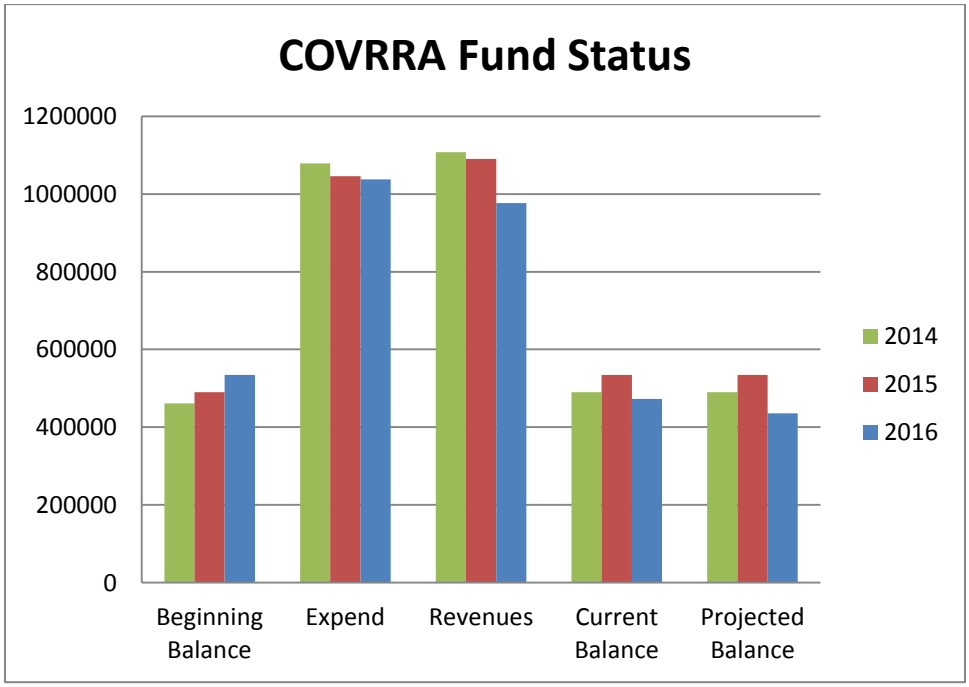
BOE status

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

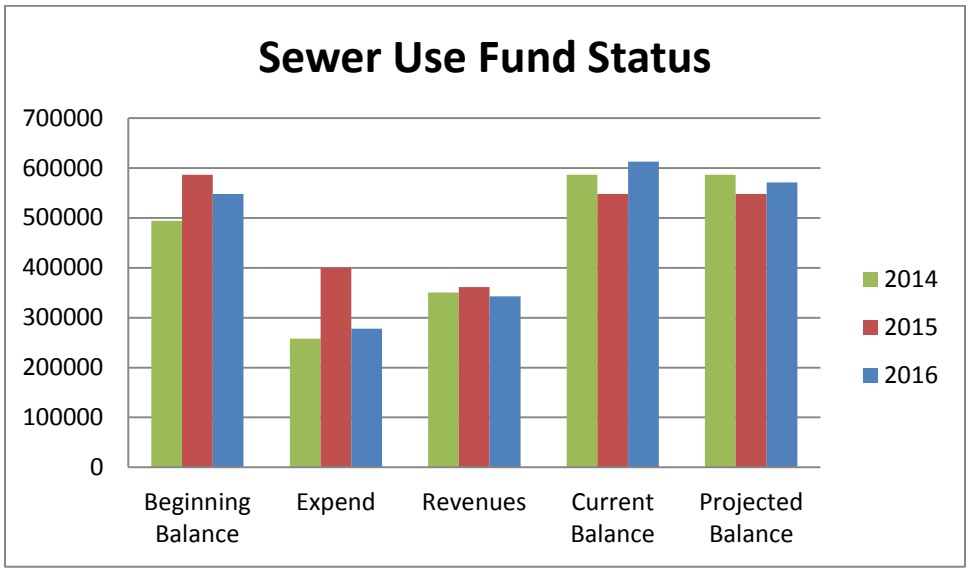
Special Revenue Funds

COVRRA



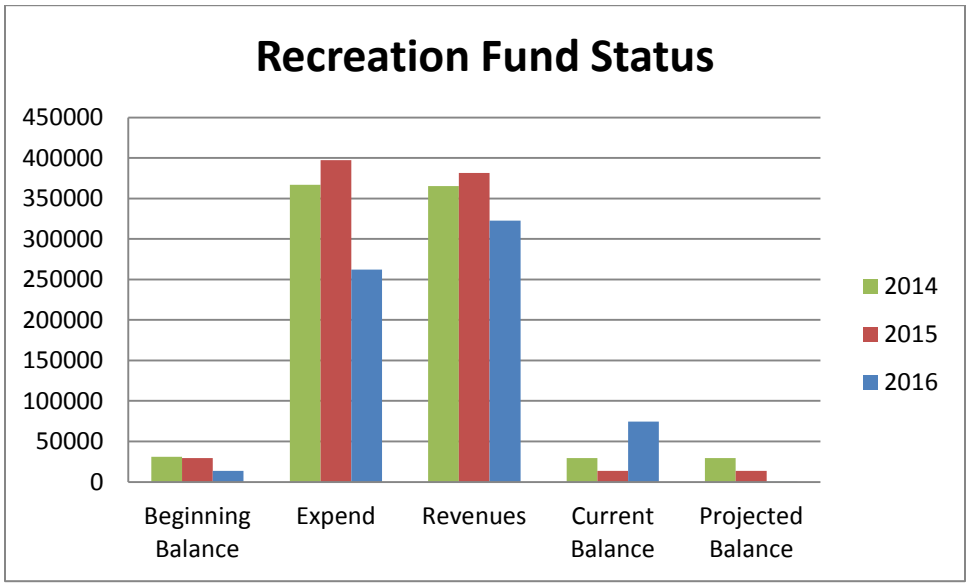
	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	534282	1037831	976605	473056	436028
2015	489808	1045363	1089836	534282	534282
2014	461074	1078893	1107627	489808	489808

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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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
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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

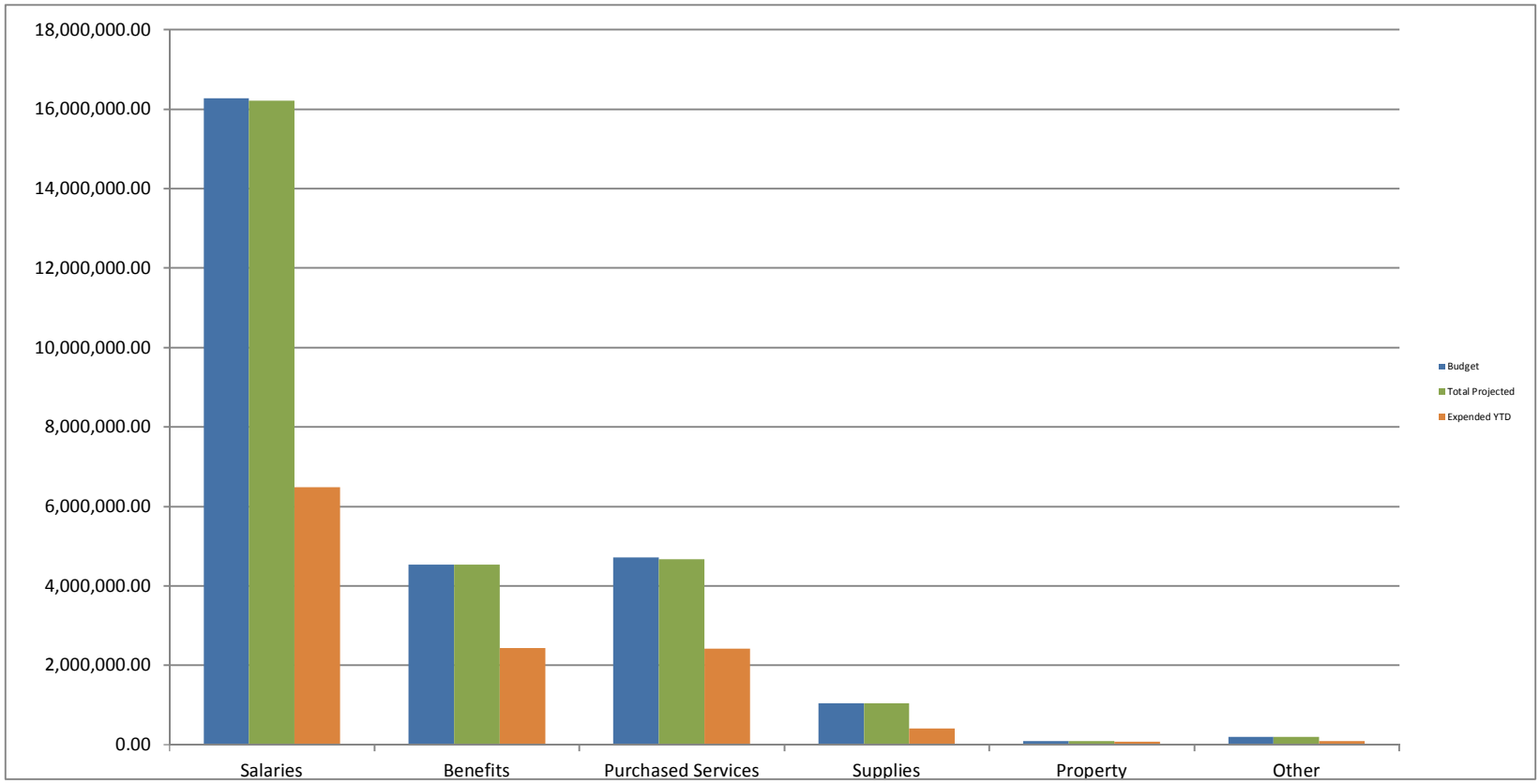
Coventry Board of Education Management Report -- December 31, 2015

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

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West Hartford, CT 06127-2000
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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

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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: