

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

1. Call To Order, Roll Call
2. Acceptance Of Minutes:
 - 2.A. March 14, 2016 (E)
Documents: [MINUTES 3-14-16.PDF](#)
3. Reports:
 - 3.A. Chairperson
 - 3.B. Committee Members
 - 3.C. Finance Director's Report (E)
Documents: [FINANCE DIRECTOR REPORT.PDF](#)
 - 3.C.1. OpenGov Update (E)
Documents: [ADMINISTRATORS_GUIDE_FINANCIAL_TRANSPARENCY.PDF](#)
 - 3.C.2. Lease Purchase Bids (E)
Documents: [LEASE PURCHASE BIDS.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. COVRRRA Report
 7. Recreation/Patriots Park Report
 8. Sewer Use Report
Documents: [SHORTCUMS.PDF](#), [COUNCILOBJ.PDF](#), [ACCTSUM.PDF](#),
[OBJSUM.PDF](#), [RSTAT.PDF](#), [COVRRRA.PDF](#), [RECREATION.PDF](#), [SEWER USE.PDF](#)
 - 3.E. Supplemental Appropriation Report (E)
Documents: [UNENCUMBERED REPORT.PDF](#)
4. Registrar Of Voters: Anticipated FY 16/16 Budget Over-Expenditures (E)
Documents: [REGISTRAR BUDGET OVERAGES.PDF](#)
5. FY 2015-16 Budget Transfers
6. State Appropriation Committee: Municipal Aid Budget (E)
Documents: [FY 17 APPROPRIATED STATUTORY FORMULA GRANTS.PDF](#)
7. CT OPM: Uniform System Of Accounting For Municipal Revenues - Mapping (E)

Documents: [STATUSOFMUNICIPALMAPPEDDATA.PDF](#)

8. Tax Abatement Program For Seniors - Fiscal Impact
9. Adjournment

Minutes
Special Finance Committee Meeting
March 14, 2016
Town Hall Annex

1. The meeting was called to order at 6:00 PM.
Present: Matthew O'Brien, Andy Brodersen, Hannah Pietrantonio, Julie Blanchard
Also present: John Elsesser, Town Manager; Beth Bauer, Finance Director

2. **Acceptance of Minutes:**
Hannah Pietrantonio moved to accept the minutes of February 16, 2016, seconded by Andy Brodersen. The following corrections were requested:
 - Page 1, item 3a, second line: remove line break on word "inaccurate."
 - Page 3, item 9, 6th line, second sentence: add clarifying language so the sentence reads, "We have to look at the life of the bond and come up with an average."The motion to accept the minutes as corrected carried on unanimous vote.

3. **Reports:**
 - A. **Chairman – Matthew O'Brien:** Deferred.

 - B. **Committee Members:** None.

 - C. **Finance Director – Beth Bauer:** Revenues continue to keep pace with last year – they are a little higher now. The list of revenues that we anticipate being in excess of budget appropriation has not changed, and revenues are still coming in at that rate. If that rate maintains we will be \$91,000 to the good which will offset known loss of revenue from the State of CT in the amount of \$62,000. COVRRRA collections are essentially at the same level as last year as a percentage of appropriation. On the expenditures side there are four accounts we anticipate will be over-expended. The most serious one will be the legal budget which has hit its appropriation and if we keep going at that rate it will be well over-expended. Andy Brodersen asked if Beth could give us an approximate idea of the amount of legal over-expenditures. Beth replied if you take the number spent to date times 12 it is in the neighborhood of \$30,000. John Elsesser said he doesn't think that pace will continue because some court cases have wrapped up. We are still waiting for some bills though. Several blight matters are still working their way through legal issues.

The Board of Assessment Appeals has made their decisions and it was a total reduction in assessment of \$22,040. That is very minor which is good news. Matthew noted that the document which was distributed still says 2014 in the left hand column - Beth will get that corrected.

 - D. **Review/Discussion: Financial Reports:** Matthew O'Brien noted that COVRRRA is at \$47,000 less than what was brought in last year. He is curious as to the difference. Beth Bauer replied the percentage of expected collection is within a tenth of a percent. She would have to look to see what a tenth of a percent is. The comparisons of 2014 and 2015 are full year. 2016 is just current year to date. John Elsesser said last year we collected more than we thought we would. Revenue also includes things like brush and metals, etc. It is seasonal and in the spring we get a lot more. We would have to look at it on a monthly basis to provide more detail.

Andy Brodersen asked if we are still having any issues with CT DMV on cars. Beth said her understanding is that the computer conversion that created the extra hassles has worked itself out. We don't know if our issues are completely resolved. Julie Blanchard asked if we got corrected bills. Beth replied she believes the initial mis-reporting issue has been addressed. We haven't

heard that it is still ongoing. John said he thinks the issue with our grand list is not totally resolved - the State is saying more like April. We are pretty comfortable with a \$1.7 million reduction but we are not totally confident. Beth said people won't know until they get a tax bill. We are dealing with people who received a tax bill previously or were doing something like registering which triggered an interaction with DMV.

Matthew asked if we start flagging over-expended accounts about this time of year. Beth replied yes. We can do the first appropriation transfers at the Council level in April. We will try to identify things that can be transferred. She did not have an opportunity to do the full analysis she normally does in March, but she did do a surface review and the four accounts listed in the report are the ones that look troublesome.

E. Supplemental Appropriation Status: Matthew O'Brien noted if we are going to have another withdrawal from the Council's 1.5% fund that we need to remember we won't be using funds from last authorization for the Town Hall boiler. John Elsesser confirmed that most of those funds will not be used but there still may be a few bills pending.

F. Board of Education Financial Reports: Matthew O'Brien noted that two sets of reports were included with the agenda packet – we got the February reports Friday. He asked if Beth is familiar with the Expenditure Report for all Activity – the bottom sets of numbers are different every month and he wants to know why the budget balance number is not the same. John Elsesser said if he had to guess it might be because one report is off their system and other report is off an Excel spreadsheet. It might be anticipated changes. In reviewing the reports, Beth said if you look at the Management Report from January, it shows a balance of \$13,827.455. If you go to the spreadsheet the number is the same. If you go to encumbrance that number is the same also. Matthew said he was questioning the budget balance line at the bottom of both reports. One shows a surplus of \$153,000 and the other says \$94,000 and they are the same numbers. Beth said the numbers appear to match up. One column is the budget balance. The column titled Estimated to End of Year is a guess about additional expenditures. Matthew asked if those would be encumbered. Beth said they apparently weren't. Matthew asked if they can encumber new expenditures before the end of the year. Beth replied there might be something they know is not encumbered.

Matthew asked whether the chart of accounts is just for our information. Beth said she thought it was interesting. It looks like it was a presentation they received. She hasn't had a chance to talk with them. Municipalities were in the first level of implementation for the Uniform Chart of Accounts - Boards of Education were delayed. It could be that the Board of Education implementation is coming.

4. **Job description – Construction Inspector:** Matthew O'Brien said he would recommend putting in something like, "Level of experience generally obtained through (3) year's inspection experience." This would indicate we are looking for an experienced professional without locking in to a specific requirement. John Elsesser believes there are prerequisites for inspection for the federal funding and has asked staff to check. Matthew said the current version of the job description just wasn't clear what level of experience we were expecting. John said we will strengthen the experience level on a revised version for review at the next Council meeting.
5. **Tax sale:** The tax sale date is 5/17/16. Julie Blanchard asked about the selection criteria for the properties chosen to be in the tax sale. Beth Bauer required there must be at least 3 years of delinquency or \$10,000 past due. The attachment included with the agenda is the formal notice that was in the newspaper. Andy Brodersen asked whether property owners can still pay it off up

to the last day. Beth replied yes. Hannah Pietrantonio asked what the notification procedure is. Beth replied that people are notified as soon as they are delinquent, once a year. Beyond that if they have multiple years of delinquency they would get a listing of all they owe. So they are notified at least once a year and sometimes more depending on what their delinquencies are. The amounts on this list are everything owed. It includes trash, sewer, and motor vehicles - not just real estate... Once they are on this list they have to pay everything in full. They are notified months ahead with opportunities to make significant payments. If they don't and it moves forward, then the only way to get clear is to pay in full. Andy asked if the property is sold whether the price has to be enough to cover all expenses. Beth said the Town usually sets a minimum in the auction to cover the delinquencies. If the price does not cover delinquencies there are two scenarios: 1) No bids, at which point the Town takes the property in lieu of taxes, or 2) A bid that is less than the amount owed and we can say whether it's close enough or not. John Elsesser said our instructions to the attorney who runs auction is to set a minimum bid. We had one case where someone was willing to give something, and there was a CDBG lien. We accepted that one. We have taken 5-6 properties and action on them is still pending. Sometimes we tear them down because they are dilapidated. If we sell them there is no guarantee a neglected property will be taken care of. Sometimes ownership is cloudy and the tax sale clears that up. After the tax sale there is a redemption period and the owners still have six months to buy it out with a surcharge. It is held in escrow and they get interest on it if it is paid off. The attorney's expenses must also be covered. It is a very complicated process and there are constitutional issues. The attorney fees are built into the sale. The attorney we use specializes in this area. He does sales all over the state, and has a client list that follows him who are interested in buying properties to flip. Matthew asked if before it gets to this point whether people can do payment plans. Beth replied we don't do formal payment plans anymore. It becomes problematic. John said in the past we have had people who were paying for 10 years while still accruing interest. It doesn't do anybody any favors.

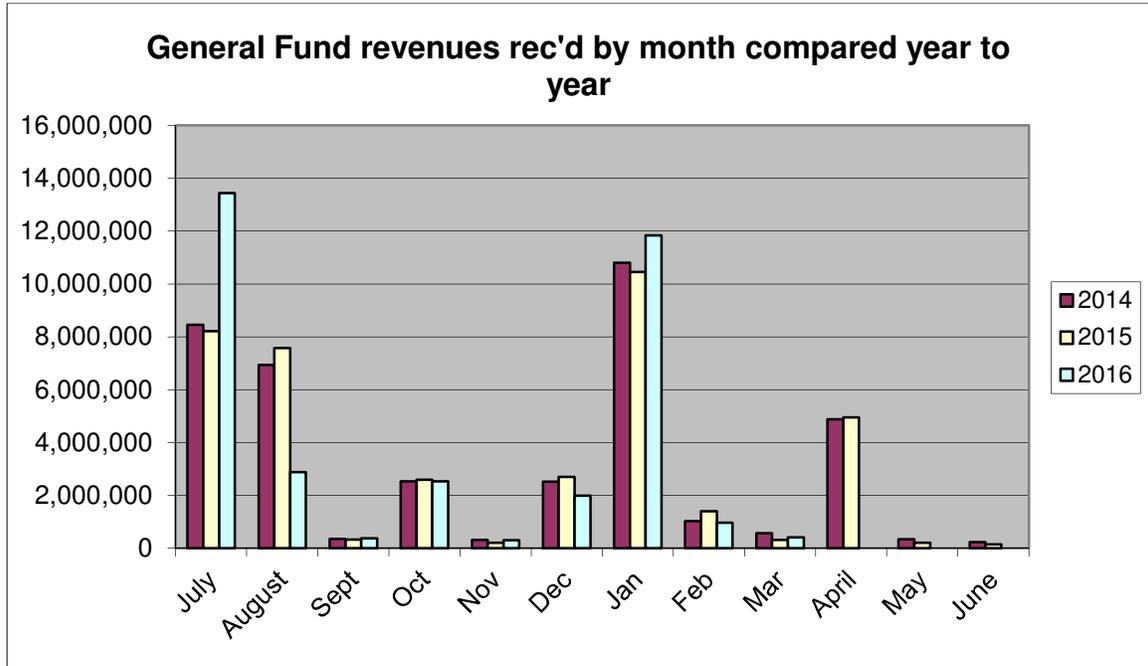
6. **Adjournment:** The meeting was adjourned at 6:40 PM on a motion by Andy Brodersen, seconded by Hannah Pietrantonio and unanimously approved.

Respectfully submitted,

Laura Stone
Town Council Clerk

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

Revenues

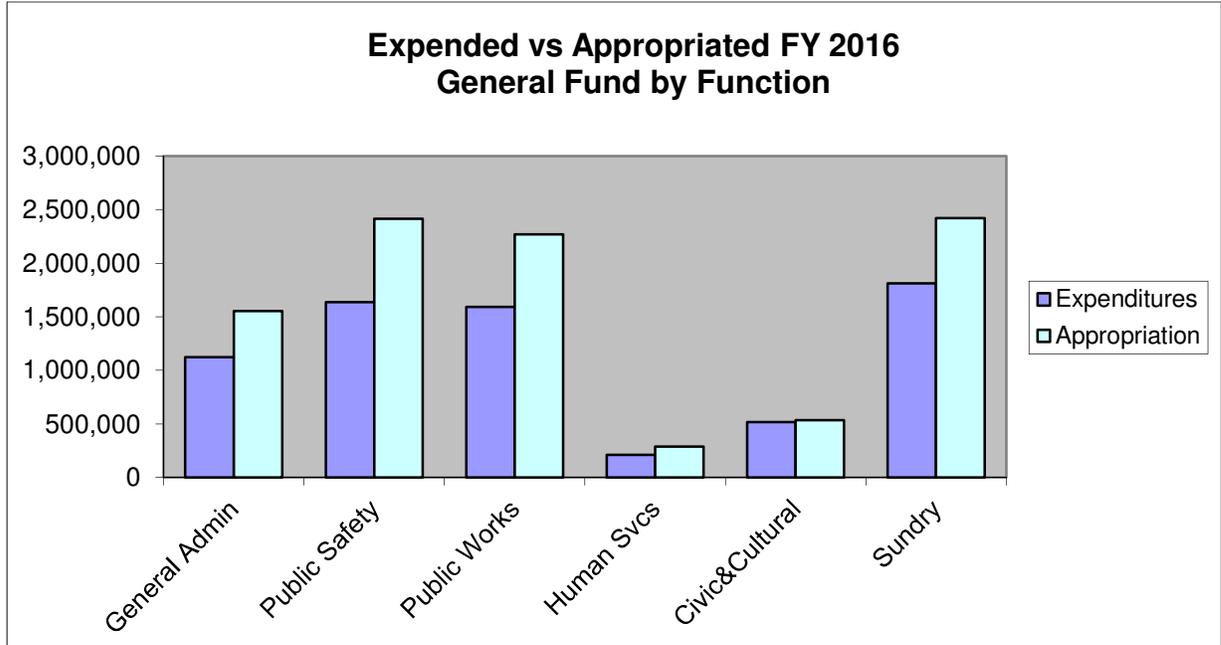


As of March 31, 2016, the Town of Coventry has collected \$29,194,688 or 99.62% of \$29,305,320 (anticipated) property tax revenue. The same period last year saw property tax revenue at 99.05% of anticipated revenue.

General fund revenue collections are \$34,751,952 or 87.48% 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 \$72,000.

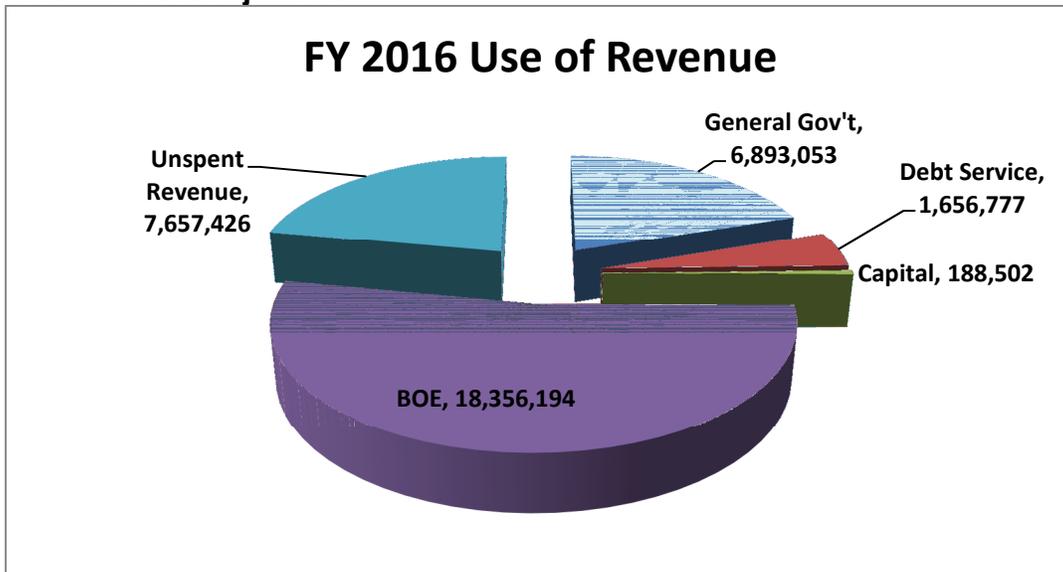
COVRRRA collections are \$1,016,577 or 104.14% of \$976,183 anticipated. The same period last year saw COVRRRA collections at 104.67% of anticipated.

Expenditures



Current Fiscal year General Fund expenditures and encumbrances are at 74.82% of the adjusted budget appropriation, compared with 78.0% for the same period last year. Projected over expenditures include the advertising line item in the Town Managers budget (110-1201-52170), Legal (110-1501-52030), 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 March 31st, we have an unspent cash balance of \$7,657,426 and unspent appropriation of \$12,067,151. Available funds are currently invested at rates from .3% to .6%.

Tax Collector

Intent to lien notices were sent to 474 unpaid COVRRA accounts. Back tax statements were mailed to 25 delinquent taxpayers. Payments were received redeeming 4 of the properties in the tax sale, 123 Deborah Dr, 9 Walnut Trail, 265 Snake Hill Rd, and 465 Pucker St.

Tax Assessor

The BAA met in March. Of the 9 appeals, 5 were for Personal Property and 4 were for Real Estate. The total reduction to the 2015 grand list was 22,040. The office has begun collecting Income & Expense reports and Elderly Homeowner and Additional Veteran applications. The office is still waiting for the DMV corrections from the 10/1/2015 data.

For the 2014 grand list, the office has processed 778 Motor Vehicle corrections, 122 Supplemental MV corrections, 31 Personal Property corrections and 131 Real Estate certificates of correction. The Real Estate corrections include 36 newly constructed prorates.

For the 2015 grand list, the office has processed 15 Motor Vehicle corrections, 17 Personal Property corrections and 17 Real Estate corrections.

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)	(22,040)
Corrections	(2,718,217)	(69,570)
BAA Reductions September	(16,370)	-
Prorates New Construction*	2,123,246	-
Supplemental MV GL	11,190,476	-
Total Net Grand List	941,144,466	949,071,531

Accounting

Lease purchase financing for a Dump Truck was solicited. The lowest quote was received from TD Equipment Financing with a very favorable interest rate of 1.93%. The insurance renewal was reviewed by our broker who confirmed that current claim activity still supports a 0% increase in rates.

IT

A review of proposals for a VOIP telephone system continues. Our insurance company is proposing a rider for cyber crime and is asking for details on our current policies and protections. In conjunction with the BOE we are noting weaknesses and planning to put stronger controls in place as appropriate.

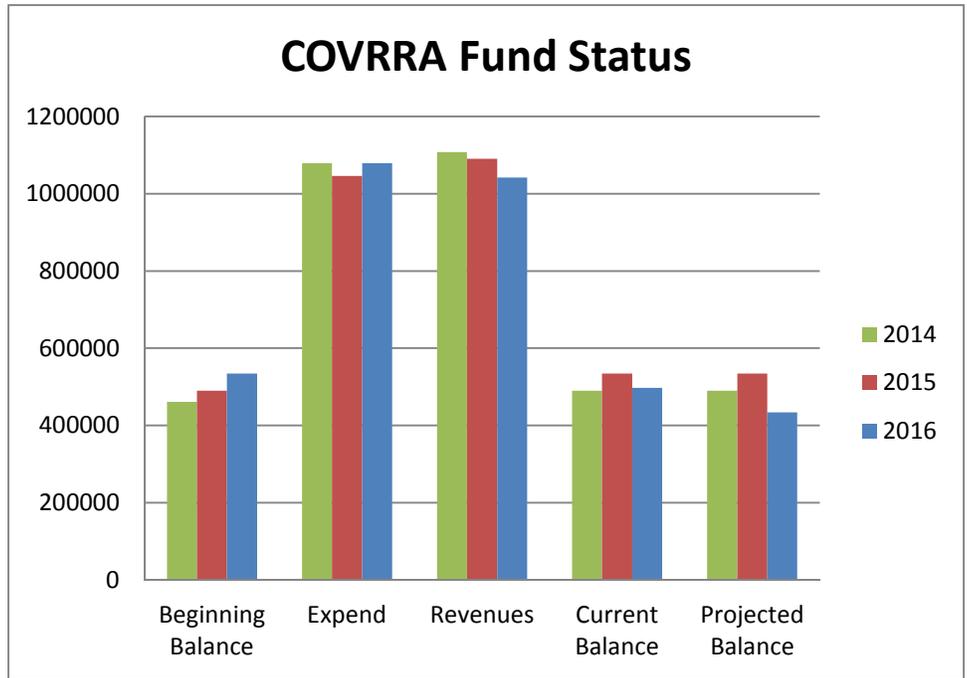
BOE status

BOE Expenditures to date
FY 2016

Budget appropriation	26,811,045
Adjustments to approp	24,576
Encumbrances	
Expended to date	<u>18,356,194</u>
Balance remaining	8,479,426

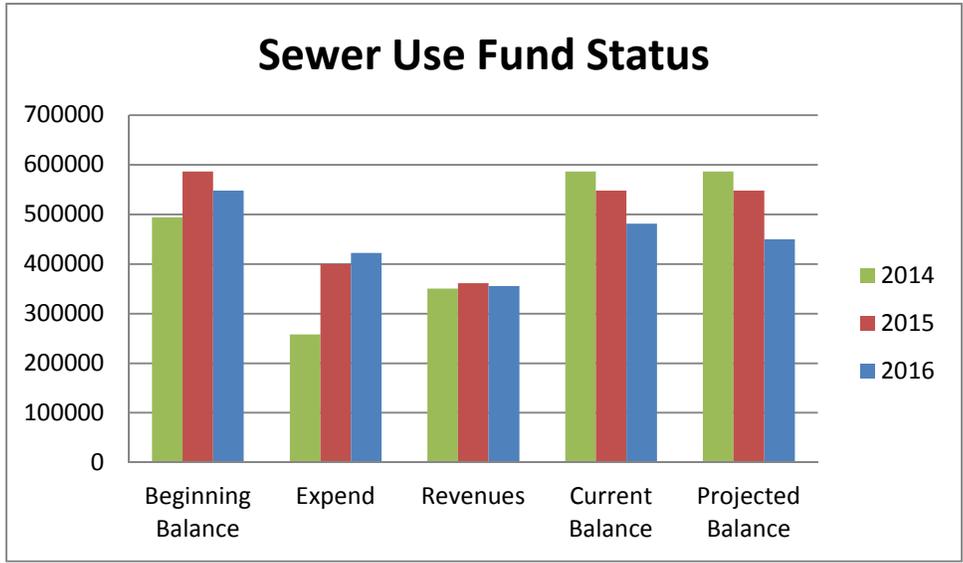
Special Revenue Funds

COVRRRA



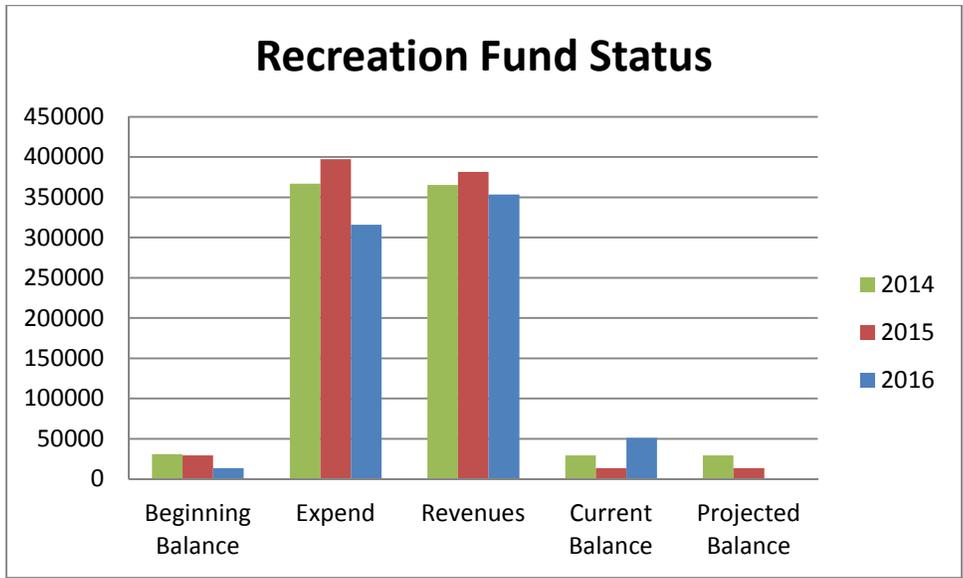
	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	534282	1078650	1041871	497503	434282
2015	489808	1045363	1089836	534282	534282
2014	461074	1078893	1107627	489808	489808

SEWER USE



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	548115	422132	355183	481166	449671
2015	586372	399792	361535	548115	548115
2014	494117	257880	350135	586372	586372

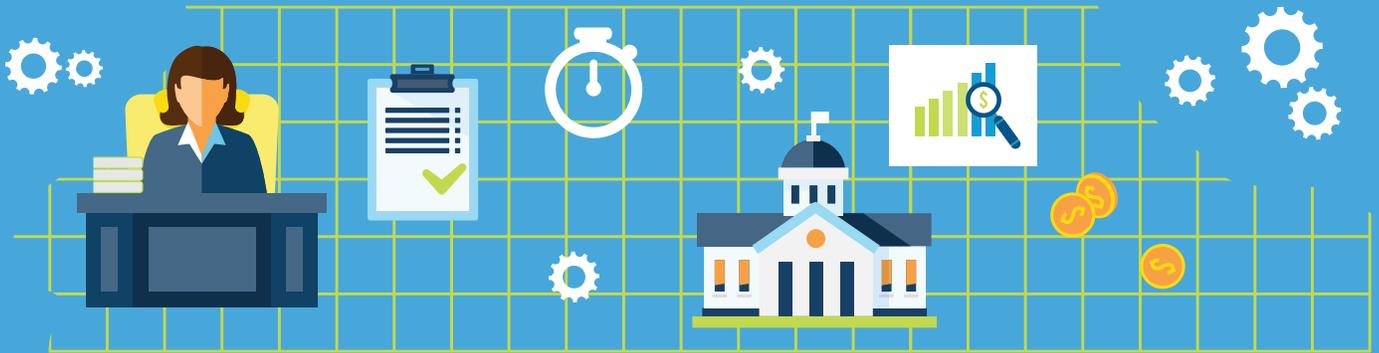
RECREATION



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	13567	315885	353599	51281	195
2015	29304	397283	381546	13567	13567
2014	30951	366927	365280	29304	29304

THE ADMINISTRATOR'S GUIDE

TO LEADING A SUCCESSFUL FINANCIAL TRANSPARENCY INITIATIVE



CITIZEN DEMAND FOR CLEAR, TIMELY AND TRANSPARENT GOVERNMENT FINANCIAL INFORMATION HAS DRAMATICALLY ACCELERATED OVER THE PAST DECADE. AND IT SHOWS NO SIGN OF SLOWING DOWN.

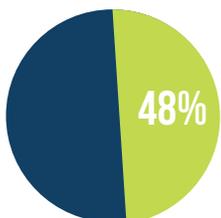
For the first time in 2014, all 50 U.S. states actively maintained financial transparency websites.² Local governments are following suit. Thousands of cities, counties, schools, and special districts nationwide now place revenue and spending data online on a regular basis. But in an era of tightening margins, local governments must make the most of technology and communications resources and find creative ways to engage all segments of their population.

How can government leaders create an excellent, cost-effective financial transparency site?

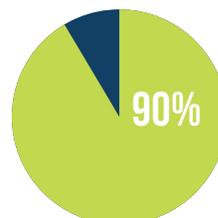
Whether you're considering developing your own or evaluating a vendor solution, make sure your financial transparency site incorporates the following criteria.

Transparency Site Best Practices:

- SHOW COMPREHENSIVE DATA.
- CREATE A ONE-STOP SHOP FOR INFORMATION.
- PRESENT YOUR DATA IN AN INVITING AND INTUITIVE FORMAT.
- PROVIDE INFORMATION AROUND-THE-CLOCK ON ANY DEVICE.
- MAKE YOUR SITE USEFUL TO STAFF.
- USE YOUR DATA TO DRIVE STAKEHOLDER ENGAGEMENT.



A 2015 poll conducted by Vision Internet among local government leaders found that 48 percent of respondents believed open data and financial transparency plays a significant role in local government operations today.



More than 90 percent of respondents believed open data and financial transparency would have a significant role in local government by 2020.¹

1

Show comprehensive data.

A financial transparency site needs to be comprehensive. In other words, it should answer more questions than it creates. A complete financial transparency site should include:

- **MULTIPLE YEARS OF DATA**
- **EXPENSES, REVENUE, AND (IDEALLY) EQUITY**
- **MULTIPLE VIEWS AND/OR FILTERS**
- **TRANSACTIONAL INFORMATION**

➤ SHOW MULTIPLE YEARS OF DATA

Data becomes information when it is presented in a meaningful context, and multiple years of financial data can provide that context. Consider the following statement:

“The Recreation Department spent \$2.7 million in 2013.”

Is \$2.7 million a lot? Not enough? One needs additional context to answer these questions, such as the ability to compare to spending in prior years or to the projected budget. Adding historical data to your financial transparency site makes it easier for users to identify trends and provide perspective.

➤ INCLUDE EXPENSES, REVENUE, AND (IDEALLY) EQUITY

A single dataset only tells a fraction of the story. For example, expense information becomes more meaningful when you can compare it to revenue. A department comes into focus when it is viewed as part of the larger organization. A single account, such as overtime pay, has context, when it can be compared to other expenses accrued by an agency. Revenue and expenditure data come to life when you can see how it affects equity over time.

➤ PROVIDE MULTIPLE VIEWS AND/OR FILTERS

An excellent financial transparency site will allow a user to explore multiple views of a financial dataset. Local governments typically categorize their finances by

source (or restriction in funds), by organizational unit (or department), and by specific account (or object type). Many also use additional categories like activities, projects, and priorities to track greater details that may span other categories. Viewing the data through each unique lens allows visitors to see where the money comes from, how it is allocated, and how it is used.



➤ DISPLAY TRANSACTIONAL (CHECKBOOK) INFORMATION

A growing number of states require municipalities to make transaction-level (or checkbook-level) revenue and spending data available to citizens.³ Whether or not displaying transactional-level data is required by your state, providing viewers with this level of detail is good practice. A complete financial transparency site provides viewers with both a high-level overview of the organization's spending and revenue, and the ability to drill down into transactional detail.

Citizens should be able to find answers to questions related to different levels of detail, such as:

- *Have property tax revenues recovered after the recession?*
- *Has the city run a deficit or surplus over the past five years?*
- *How much has the city paid XYZ Landscaping Company this year, across all departments?*

Transactional-level detail, combined with high-level trend analysis, creates a bridge between specific actions and budget impact. It also helps to ensure organization-wide contract compliance, individual department operations, and policy discussions.

2

Create a one-stop shop for information.

Local governments use their website to inform residents, solicit ideas and feedback, and promote public engagement.⁴ When it comes to sharing and soliciting feedback about budget priorities, leaders should ensure information about finances and the budget is available in one place for easy, intuitive access.

Many governments maintain different documents for different fiscal years on different department webpages. Decentralized information can be very confusing for constituents who are unfamiliar with the government's organizational structure and therefore don't know where to locate information they need. Siloed information limits a user's ability to see trends across time or gather relevant context.

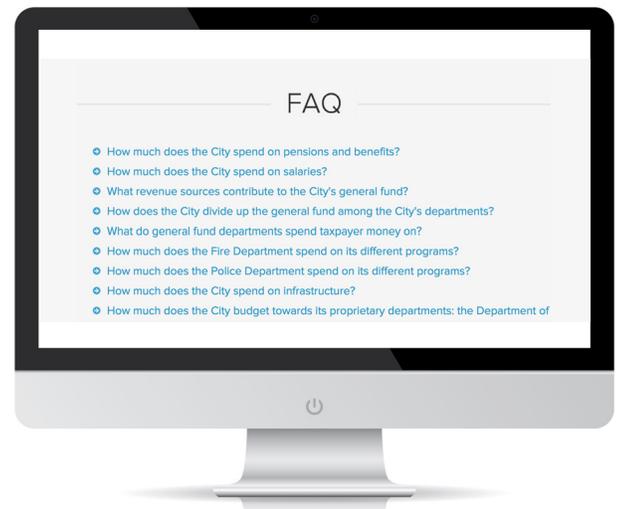
Providing all financial data in one place provides the user a comprehensive view without requiring specialized knowledge of the government's organizational structure. For example, local governments should display audited financial reports alongside the budget and other strategic planning documents.

It has become common practice for local governments to create a "landing page" with links to all relevant budget and financial documents, including current and past year operating and capital budgets, fee schedules, and the financial transparency portal. Even governments that prepare award-winning budgets benefit from a landing page that orients users to the budget document and the transparency portal.

ADDRESS COMMON QUESTIONS

When Los Angeles Mayor Eric Garcetti presented his annual budget to residents using the city's [Open Budget platform](#), the Mayor's office provided an accompanying landing page to answer common questions and offer tips for easy navigation.

Many local governments, large and small, including [Atherton, California](#); [Converse County, Wyoming](#); and [Pittsburgh, Pennsylvania](#) use landing pages to answer frequently asked questions and provide context for their respective budget portals.



3

Present your data in an inviting and intuitive format.

The purpose of a transparency site is to transform raw data into meaningful information for your constituents, elected officials, and internal staff. A picture paints a thousand words and an intuitive user-interface brings meaning to millions of data points. Here is a quick litmus test for determining whether your interface is intuitive:

- CAN YOU EXPLORE THE DATA?
- CAN YOU SEARCH THE DATA?
- CAN YOU SORT THE DATA?
- CAN YOU ANALYZE THE DATA?
- CAN YOU ANSWER YOUR QUESTIONS EASILY
- CAN YOU ANNOTATE THE DATA?

➤ CAN YOU EXPLORE THE DATA?

Visitors come to your financial transparency site because they want to learn more about their government. But they probably don't have specialized knowledge of its organizational structure or operations. Financial data is most engaging when it is organized intuitively and can be navigated with a few clicks of a mouse. A good transparency site should invite exploration and help citizens become acquainted with their government. Information should be inviting and presented logically to encourage active use.

➤ CAN YOU SEARCH THE DATA?

Financial data is complex. It can be challenging to find a specific account within a division of a department that uses resources from a particular fund. Powerful search functions and data filters will save users tremendous time searching and sorting financial data.

➤ CAN YOU SORT THE DATA?

Many transparency sites only view data through a single dimension. For example, they may allow you to view an expense type, such as overtime spending, for a particular department, such as the police department, but not across

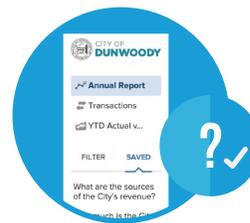
the entire organization. The best transparency sites allow you to sort and filter data across multiple dimensions and change the presentation format of respective views.

➤ CAN YOU ANALYZE THE DATA?

Transparency sites pay for themselves when they empower citizens with the ability to find answers to their own questions. Leveraging historical trends, reviewing current-year operations, and aggregating checkbook data improves decision-making and informs the public. Transparency sites also enable all government stakeholders to access the same data, which can help to streamline operations and remove traditional bottlenecks to information.

➤ CAN YOU EASILY GET YOUR QUESTIONS ANSWERED?

Your financial transparency platform should organize information so that the most frequently-asked questions are addressed first. For example, if you are frequently asked by citizens or council members "How much do we spend on police?", then that information should be readily accessible on your homepage.



The city of Dunwoody, Georgia places FAQs on their budget portal's homepage, which allows users to click on an FAQ and immediately view the accompanying answer in an adjacent view.

➤ CAN YOU ANNOTATE THE DATA?

When you present financial information to an audience that does not have a finance background, context is key. Your financial transparency platform should enable you to not only communicate the data, but also to provide necessary context.

For example, let's say your city had a 30 percent increase in overtime spending last year. Citizens and journalists may be alarmed by (and even suspicious of) such a large increase over one year. The ability to annotate that ledger item will allow you to provide context immediately. (Such as the fact that last winter, your city experienced twice the average amount of snow, requiring additional personnel support for clearing roads, repairing power lines, etc. caused by the weather.) The ability to provide additional context will not only curb rumors before they start, but will also help you build trust with the community.

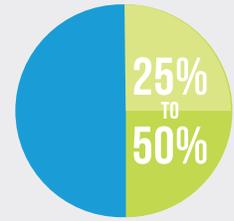
4

Provide access to financial information anytime, anywhere.

Hosting your financial transparency site in the cloud will provide constituents, staff and elected officials access to your government's financial information anytime, anywhere, while freeing up your IT resources to focus on more complex issues. Cloud-based platforms also provide numerous benefits, including:

- **COST EFFICIENCY**
- **INTEGRATIONS**
- **SECURITY**
- **PREDICTABLE PRICING**
- **SAVE IT STAFF TIME**

➤ **COST-EFFICIENCY:** A study conducted by the Brookings Institution estimated that government agencies realized 25-50 percent in savings by utilizing cloud technology. Another analysis found creating and maintaining a stand-alone financial transparency site costs ten times as much as adopting a cloud-based transparency platform.



➤ **SECURITY:** By taking advantage of cloud-based software, you are also taking advantage of enhanced IT security. The IT department no longer needs to update antivirus protections or back-up data systems. Your cloud-software provider has a whole team of engineers ensuring that your platform is safe, reliable, and always online.

➤ **SAVE IT STAFF TIME:** Cloud providers take care of software upgrades, system upgrades, storage hardware, and many other things so that your IT staff doesn't have to. Having your technology stack always up-to-date saves your IT team tremendous time and puts the government administrators in the drivers seat.

➤ **INTEGRATIONS:** Your financial information should not live in a siloed database. An interactive, cloud-based financial transparency site should easily integrate with other data and systems, such as your enterprise resource planning (ERP) or financial management systems (FMS).

➤ **PREDICTABLE PRICING:** The predictable pricing of most software-as-a-service (SaaS) companies is favorable to the local government budgeting process. SaaS subscriptions are predictable, and eliminate the need for government leaders to find special funding for cloud-based services. SaaS subscriptions also fall under the category of an operating expense vs. a capital expense, the latter of which may require additional approval time.

5

Make your site useful to staff.

Transparency sites provide government accountability, but they should also be useful to internal staff. A transparency site should enhance staff's ability to collaborate more effectively, access relevant and actionable data, and apply data to decision-making. A successful financial transparency tool should:

➤ **ANSWER COMMON STAFF QUESTIONS**

➤ **SAVE TIME**

➤ **ANSWER QUESTION IN REAL-TIME**

➤ **IMPROVE DECISION-MAKING**

➤ **DOES IT ANSWER STAFF QUESTIONS?**

Your transparency site should support informed decision-making. It should also enhance employees' understanding of the financial information that is typically provided through an accounting or enterprise resource planning (ERP) system.

➤ **DOES IT SAVE STAFF TIME?**

Successful transparency sites provide quick access to financial data. Answering information requests from citizens or researching data for internal operations is time-consuming. A good transparency site should reduce information requests and save your staff time by helping them find the information they need.

➤ **CAN YOU ANSWER QUESTION IN REAL-TIME DURING MEETINGS?**

Don't be caught off guard by on-the-spot questions during a council (or commission) meetings again. Your financial transparency site should be accessible anywhere there is an Internet connection, including your city hall. Do your elected officials often have questions that require pulling customized reports out of your ERP system? Your financial transparency platform should enable you to respond to questions in real-time, especially during council meetings.

After Encinitas, California adopted a transparency platform in 2014, city council members now enjoy the ability to access budget information and drill down into financial detail in real-time during meetings. According to Finance Director Tim Nash:

"We see fewer people at council meetings bring up problems regarding finances because they can now easily look up the information. I have not heard any complaints from citizens not being able to find information."

➤ **DOES IT INFORM DECISION-MAKING?**

Every day, government leaders make decisions that affect the community. Transparency sites that include historical financials and budget-to-actual variance provide decision-makers the information they need to build a better community. Sites must include more than just bulk data. It must frame the discussion so that decisions remain focused on how and why specific policies are implemented, rather than debating "which" numbers are relevant to decisions.

6

Use your data to drive stakeholder engagement.

In order for your financial transparency initiative to succeed, you will need to promote your platform among stakeholders and educate them about how to use it. Local governments frequently use social and traditional media to draw constituents to information that is available through the budget platform. For others, the platform is a mainstay of town-hall gatherings and other special events, such as the mayor's state of the city address.

Your budget portal should provide the flexibility to feed communications across any medium. Here are some important considerations for making sure your platform can be used both online and offline.

➤ SOCIAL MEDIA INTEGRATION

Your budget platform should directly integrate with social media. In other words, you should be able to directly export snapshots from your portal to your social media channels, such as Facebook and Twitter, with the click of a button.

The City of Pittsburgh, for example, has a dedicated twitter handle for their open budget initiative known as Fiscal Focus Pittsburgh (@FiscalFocusPGH). The city updates year-to-date spending on a monthly basis via @FiscalFocusPGH and engages the community in the process. Residents who visit the city's transparency platform can also share links to interesting views in the portal through their own social media channels.

➤ FACILITATE A CONVERSATION WITH CITIZENS, BOTH ONLINE AND OFFLINE

Your budget platform should help you engage citizens about your government's budget. As a citizen explores financial data through the portal, it should be obvious how they can contact your government, should they have question about the information that is presented. Best-in-class budget transparency platforms will allow a user to instantly email your government through the platform.

Even in a digital age, many important communications, especially in local government, are still paper-based (such as your budget book). Ideally, your transparency portal will help to facilitate these communications as well. The ability to directly export charts and graphs into budget books or council agendas (discussed above) helps to support clear communications with constituents.

➤ USER-FRIENDLY FOR OTHER STAKEHOLDERS

Citizens are not the only audience that will consume information from your transparency portal. Your portal is also a resource or journalists, many of whom use transparency platforms to gather data for stories. Your portal may also come in handy during union negotiations, while transactional data can be helpful when negotiating with vendors or while conducting your audit. Regardless of the audience, the ability to share information freely from any platform view can go a long way in ensuring a level playing field of information.



Key Takeaways:

As citizen demand for local government transparency increases, local leaders must identify the right path to satisfy demand while also maintaining a sustainable, cost-effective IT strategy. A good transparency site will save staff and elected officials time and satisfy your constituents, without consuming additional IT resources.

SUCCESSFUL FINANCIAL TRANSPARENCY SITES:

- Should be comprehensive, one-stop, and intuitive for all stakeholders.
- Are available around-the-clock.
- Do not become a major project or added burden, but rather support and enhance the day-to-day operations of your government.
- Become a helpful tool that saves staff time and government resources.
- Take advantage of cloud-based platforms that provide the security, automatic updates, and round-the-clock support your government requires.
- Drive constituent engagement and eventually become a tool that residents can't live without.

YOUR CHECKLIST FOR A BEST-IN-CLASS FINANCIAL TRANSPARENCY PLATFORM:

Multiple years of data (actuals & budget)	➤
Ability to show expenses, revenue, and equity	➤
Transactional (checkbook) information	➤
Ability to search, sort, and analyze data	➤
Anytime, anywhere access	➤
Social media integration	➤
Export graphs & charts	➤
Save specific views for citizens & internal staff	➤
View analytics on site visitors	➤
Ability to self-upload data	➤
Security (multiple backups & redundancy)	➤
Easy implementation (without IT) & integration	➤

Town of Coventry Lease Purchase Bids on \$185,000 - 3/21/16

Bidder	Total Interest cost Yr 1-5 Annual
TD Equipment Finance (standard)	\$ 7,203.15 \$ 38,440.63
Santander	\$ 7,583.45 \$ 38,516.69
TD Equipment Finance (no prepayment pen)	\$ 8,258.30 \$ 38,651.66
Webster Bank	\$ 8,300.00 \$ 38,660.00
MLC	\$ 8,866.40 \$ 38,773.28
Savings Institute	\$ 14,788.55 \$ 39,957.71
First Government Lease Co	\$ 18,895.40 \$ 40,779.08

FY 2015/16 Budget amount -110-9101-58681	\$ 40,000.00
proposed annual amount FY 2015/16	<u>\$ 38,440.63</u>
Difference	\$ 1,559.37

100.00%

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
OPERATING BUDGET						
1101 TOWN COUNCIL	33,418.00	.00	.00	27,161.94	6,256.06	81.28
1201 TOWN MANAGER	208,462.00	.00	482.26	156,687.03	51,292.71	75.40
1300 FINANCE ADMINISTRATION	114,289.00	.00	960.00	89,007.52	24,321.48	78.72
1301 ACCOUNTING	110,300.00	3,426.00	.00	76,649.08	37,076.92	67.40
1302 COLLECTOR OF REVENUE	114,209.00	.00	.00	75,050.34	39,158.66	65.71
1303 ASSESSOR	137,699.00	.00	.00	77,989.36	59,709.64	56.64
1304 ASSESSMENT APPEALS	800.00	.00	.00	196.40	603.60	24.55
1305 TREASURER	24,956.00	.00	2,050.00	17,356.87	5,549.13	77.76
1306 INFORMATION TECHNOLOGY	150,367.00	.00	15,756.27	127,018.61	7,592.12	94.95
1401 PLANNING	143,983.00	.00	28.48	107,454.85	36,499.67	74.65
1402 ZONING BOARD/APPEALS	23,872.00	(55.56)	80.00	8,825.32	14,911.12	37.39
1403 CONSERVATION	2,135.00	.00	.00	82.50	2,052.50	3.86
1404 ECONOMIC DEVELOPMENT	14,093.00	20,055.56	.30	17,095.41	17,052.85	50.06
1406 INLAND WETLANDS	47,274.00	.00	1,246.86	30,015.97	16,011.17	66.13
1407 P&Z COMMISSION	4,200.00	.00	2,308.12	1,549.44	342.44	91.85
1501 LEGAL COUNSEL	90,000.00	.00	.00	104,400.77	(14,400.77)	116.00
1502 PROBATE COURT	7,055.00	.00	.00	7,053.06	1.94	99.97
1601 RECORDING/LICENSING	144,461.00	.00	2,501.00	99,159.33	42,800.67	70.37
1701 ELECTIONS	43,560.00	.00	.00	25,326.89	18,233.11	58.14
1801 TOWN OFFICE BLDG.	80,808.00	210.00	2,545.40	61,518.61	16,953.99	79.07
1802 CENTRAL SERS./SUPPLY	59,001.00	(160.00)	1,228.42	13,237.84	44,374.74	24.59
2101 POLICE ADMINISTRATION	185,551.00	.00	.00	136,056.39	49,494.61	73.33
2102 POLICE OPERATIONS	1,247,711.00	.00	2,976.52	903,680.33	341,054.15	72.67
2103 POLICE SUPPORTIVE SERVICES	319,630.00	.00	4,740.97	214,155.01	100,734.02	68.48
2104 POLICE MARINE PATROL	7,850.00	.00	.00	5,084.08	2,765.92	64.77
2105 POLICE STATION	59,480.00	.00	9,153.53	36,530.55	13,795.92	76.81
2201 FIRE MARSHAL	26,446.00	.00	75.00	19,108.73	7,262.27	72.54
2202 COVENTRY VOL FIRE ASSN	112,466.00	(50.00)	18,040.21	55,804.49	38,571.30	65.69
2203 NORTH COV. VOL. FIRE DEPT	111,441.00	.00	13,712.31	59,866.75	37,861.94	66.03
2206 NO. COV. SUB-STATION	9,600.00	.00	3,730.80	1,869.20	4,000.00	58.33
2207 JOINT FIRE BUDGET	218,466.00	.00	10,952.13	130,175.86	77,338.01	64.60
2208 CVFA SOUTH ST. SUBSTATION	18,410.00	.00	2,565.10	8,713.21	7,131.69	61.26
2301 EMERGENCY MANAGEMENT	26,711.00	.00	.00	18,391.78	8,319.22	68.86
2401 ANIMAL CONTROL	70,891.00	.00	281.51	47,370.48	23,239.01	67.22
3100 ROADS & DRAINAGE	549,362.00	(1,983.32)	13,946.37	346,975.64	186,456.67	65.94
3101 PUBLIC WORKS BUILDING	57,592.00	47.32	16,269.58	38,969.77	2,399.97	95.84
3102 SNOW REMOVAL	276,000.00	.00	1,400.00	227,105.01	47,494.99	82.79
3103 FACILITY MAINTENANCE	292,991.00	436.00	2,269.48	237,970.12	53,187.40	81.87
3104 PUBLIC WORKS ADMINISTRATION	248,867.00	2,000.00	6,051.05	175,487.70	69,328.25	72.37
3105 FLEET MAINTENANCE	461,599.00	(500.00)	49,854.74	312,907.47	98,336.79	78.67
3107 MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00	100.00
3108 STREET LIGHTS	46,050.00	.00	.00	28,128.95	17,921.05	61.08
3109 CEMETERY COMM.	25,772.00	.00	268.95	9,915.33	15,587.72	39.52
3110 TREE WARDEN	23,000.00	.00	5,712.50	17,137.50	150.00	99.35
3201 ENGINEERING	77,099.00	6,000.00	5,630.71	50,905.21	26,563.08	68.03
3301 BLDG. INSPECTION	146,150.00	.00	.00	98,797.94	47,352.06	67.60
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	1,408.00	1,092.00	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-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
4200 HUMAN SERVICES/GA	190,736.00	.00	87.10	138,193.38	52,455.52	72.50
4205 ELDERLY SERVICES	94,982.00	2,802.87	7,790.36	72,081.83	17,912.68	81.68
5101 BOOTH DIMOCK/PORTER LIBRARIES	432,513.00	.00	.00	432,853.00	(340.00)	100.08
5201 PARKS & REC SUPV/OPERATIONS	100,419.00	.00	.00	83,273.76	17,145.24	82.93
5301 MEMORIAL DAY	3,175.00	.00	.00	1,043.40	2,131.60	32.86
8101 MUNICIPAL INSURANCE	386,775.00	.00	.00	355,835.42	30,939.58	92.00
8102 PENSION/SOCIAL SECURITY	883,106.00	.00	482.22	729,045.56	153,578.22	82.61
8103 HEALTH INSURANCE	1,100,705.00	.00	3,300.93	684,435.89	412,968.18	62.48
8301 CONTINGENCY	10,000.00	.00	.00	465.38	9,534.62	4.65
8303 CLAIMS AND LOSSES	40,000.00	.00	1,250.00	42,609.45	(3,859.45)	109.65
Total OPERATING BUDGET	9,483,213.00	32,228.87	226,681.96	6,893,053.05	2,395,706.86	74.82
DEBT SERVICE / CAPITAL EXPENDITURES						
9101 DEBT SERVICE	2,638,900.00	.00	89,793.19	2,371,256.66	177,850.15	93.26
9201 CAPITAL EXPENDITURES	794,620.00	78,640.00	112,842.67	188,502.13	571,915.20	34.51
9301 ADDITIONAL APPROPRIATIONS	.00	(110,868.87)	.00	.00	(110,868.87)	.00
Total DEBT SERVICE / CAPITAL EXPENDITURES	3,433,520.00	(32,228.87)	202,635.86	2,559,758.79	638,896.48	81.22
*** Grand Total ***	12,916,733.00	.00	429,317.82	9,452,811.84	3,034,603.34	76.51

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 31-Mar-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-Mar-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	(11,003.00)	.00	2,887,487.06	1,121,407.94	72.03
51020 PART TIME	95,101.00	18,000.00	.00	72,243.65	40,857.35	63.88
51030 OVERTIME	229,056.00	995.75	.00	155,826.51	74,225.24	67.74
51040 TEMPORARY	30,310.00	8,444.25	.00	21,155.07	17,599.18	54.59
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	54,265.71	22,971.29	70.26
51064 FICA - PS	147,460.00	.00	.00	106,041.49	41,418.51	71.91
51065 FICA - PW	116,250.00	.00	.00	87,850.43	28,399.57	75.57
51066 FICA - HUMAN SVCS	16,740.00	.00	.00	13,034.96	3,705.04	77.87
51067 FICA - CIVIC/CULTURAL	5,016.00	.00	.00	3,830.21	1,185.79	76.36
51070 PENSION	32,800.00	(1,000.00)	.00	31,800.00	.00	100.00
51071 PENSION - GA	122,210.00	.00	482.22	114,936.65	6,791.13	94.44
51072 PENSION - PS	216,963.00	.00	.00	202,721.99	14,241.01	93.44
51073 PENSION - PW	144,000.00	.00	.00	105,324.80	38,675.20	73.14
51074 PENSION - HS	27,860.00	.00	.00	27,390.72	469.28	98.32
51075 PENSION - CC	14,266.00	.00	.00	13,648.60	617.40	95.67
51090 OTHER	69,785.00	2,000.00	.00	55,739.71	16,045.29	77.65
51100 LONGEVITY	48,700.00	(15.00)	.00	47,700.00	985.00	97.98
51110 DIFFERENTIAL	4,199.00	1,895.00	.00	4,764.78	1,329.22	78.19
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	429.16	154,354.94	85,070.90	64.53
51712 HEALTH INS PUBLIC SAFETY	417,230.00	.00	845.15	229,415.46	186,969.39	55.19
51713 HEALTH INS PUBLIC WORKS	393,015.00	.00	608.01	270,536.90	121,870.09	68.99
51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	31.24	18,677.26	16,171.50	53.64
51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	37.55	6,473.62	2,713.83	70.58
51720 LIFE INSURANCE	6,500.00	.00	1,349.82	4,977.71	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	104,400.77	(11,400.77)	112.26
52040 LICENSES/SUPPORT-DATA PROCESSING	113,987.00	.00	3,884.51	104,127.47	5,975.02	94.76
52050 INSURANCE	138,750.00	.00	2,439.00	133,549.92	2,761.08	98.01
52060 INDEXING RECORDING	26,650.00	.00	2,465.00	11,734.27	12,450.73	53.28
52070 OTHER PROFESSIONAL SERVICES	104,835.00	(18.87)	21,234.14	57,622.02	25,959.97	75.23
52080 PROFESSIONAL AFFILIATION	31,293.00	(18.00)	285.00	28,255.60	2,734.40	91.26
52090 TRAVEL MEETINGS MILEAGE	75,790.00	1,195.98	1,105.52	7,483.00	68,397.46	11.16
52100 TRAINING	35,030.00	319.00	5,166.52	16,957.48	13,225.00	62.59
52110 POSTAGE	37,200.00	.00	6.74	2,970.02	34,223.24	8.00
52130 SERVICE CONTRACTS	217,171.00	1,032.00	24,524.72	148,675.79	45,002.49	79.38
52140 EQUIPMENT REPAIRS	61,919.00	68.00	1,515.11	26,891.60	33,580.29	45.83
52150 RADIO AND ALARM REPAIRS	16,150.00	1,455.00	1,935.88	9,685.12	5,984.00	66.01
52160 BUILDING REPAIRS/MAINTENANCE	55,070.00	3,779.66	1,422.73	41,715.86	15,711.07	73.30
52170 ADVERTISING	18,180.00	87.00	3,936.75	10,675.23	3,655.02	79.99
52180 PRINTING	27,415.00	(253.00)	398.30	7,993.39	18,770.31	30.90
52190 COPIERS	4,950.00	.00	200.26	1,950.67	2,799.07	43.45
52200 EQUIPMENT RENTAL	2,400.00	(1,400.00)	.00	774.65	225.35	77.47
52220 MEALS	5,030.00	(57.50)	500.00	2,177.66	2,294.84	53.85
52240 MISCELLANEOUS	3,800.00	.00	.00	3,569.90	230.10	93.95
52250 GRANTS AND CONTRIBUTIONS	99,954.00	3,033.87	16,952.78	285,665.03	(199,629.94)	293.84
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-Mar-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	.00	28,176.60	2,668.40	91.35
52291 WORKER COMP - GA	23,340.00	.00	.00	20,688.00	2,652.00	88.64
52292 WORKER COMP - PS	128,280.00	.00	.00	114,744.75	13,535.25	89.45
52293 WORKER COMP - PW	101,800.00	.00	.00	91,172.00	10,628.00	89.56
52294 WORKER COMP - HS	2,810.00	.00	.00	2,406.00	404.00	85.62
52295 WORKER COMP - CC	12,545.00	.00	.00	11,544.25	1,000.75	92.02
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	108.88	1,827.91	8,996.13	12,364.84	46.68
53020 OFFICE EQUIPMENT	650.00	.00	.00	.00	650.00	.00
53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	.00	538.17	761.83	41.40
53040 GASOLINE	62,625.00	.00	10,000.00	30,454.05	22,170.95	64.60
53050 DIESEL FUEL	54,500.00	.00	10,000.00	28,772.78	15,727.22	71.14
53060 MOTOR OIL LUBRICANTS	7,700.00	1,700.00	.00	8,851.93	548.07	94.17
53070 CUSTODIAL SUPPLIES	6,350.00	(277.00)	348.58	2,774.60	2,949.82	51.43
53080 PAPER GOODS	6,900.00	(18.40)	642.78	4,480.71	1,758.11	74.45
53090 CLOTHING SAFETY EQUIPMENT	44,950.00	(290.32)	7,046.32	24,339.02	13,274.34	70.28
53091 OSHA REQMTS	4,350.00	(1,700.00)	.00	174.95	2,475.05	6.60
53092 NFPA REQMTS	10,010.00	.00	.00	7,085.45	2,924.55	70.78
53100 AUTO PARTS	22,950.00	(30.00)	2,975.98	10,476.89	9,467.13	58.70
53110 TRUCK PARTS	61,500.00	(1,800.00)	8,531.44	45,693.92	5,474.64	90.83
53120 EQUIPMENT PARTS	64,600.00	(1,150.00)	14,122.18	40,091.91	9,235.91	85.44
53130 WELDING SUPPLIES	2,375.00	.00	1,864.50	435.50	75.00	96.84
53140 HAND TOOLS	6,200.00	(1,001.00)	.00	4,648.94	550.06	89.42
53150 BUILDING SUPPLIES	1,350.00	649.70	838.42	285.26	876.02	56.19
53160 CEMENT SAND SALT GRAVEL	198,200.00	(1,300.00)	426.90	156,958.53	39,514.57	79.93
53170 GROUND SUPPLIES	27,100.00	.00	5,193.17	19,135.83	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	.00	5,837.00	3,413.00	63.10
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	1,638.00	(1,138.00)	5,500.00	8.33
53210 OTHER PURCHASED	16,800.00	840.00	2,668.91	12,096.63	2,874.46	83.71
53220 SUBSCRIPTIONS BOOKS	41,680.00	(74.43)	573.29	19,644.57	21,387.71	48.59
53225 PROGRAM COSTS	17,050.00	.00	2,882.47	5,582.28	8,585.25	49.65
53230 TRANSFERS	86,350.00	.00	1,250.00	79,424.83	5,675.17	93.43
53240 TIRES	25,850.00	(150.00)	2,100.00	20,496.80	3,103.20	87.93
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	6,526.96	8,296.45	10,176.59	59.29
53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53300 PUBLIC RELATIONS	5,385.00	141.56	.00	4,000.45	1,526.11	72.39
53610 VAN EXPENSES	1,350.00	(237.88)	275.48	556.51	280.13	74.81
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	(803.70)	.00	1,282.53	1,413.77	47.57
54050 OTHER EQUIPMENT	17,169.00	3,843.00	.00	14,107.72	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	.00	1,750.00	1,450.00	54.69
55010 TELEPHONE	23,132.00	164.00	718.35	16,520.41	6,057.24	74.00
55020 ELECTRIC	174,200.00	(2,958.13)	29,586.26	98,385.44	43,270.17	74.73
55030 HEATING FUEL	73,169.00	.00	17,460.19	41,146.87	14,561.94	80.10
55040 WATER	1,040.00	.00	249.98	526.66	263.36	74.68
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-Mar-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	174.45	.00	25.55	87.23
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	500.00	.00	100.00
*** Grand Total ***	9,483,213.00	32,228.87	226,681.96	6,893,053.05	2,395,706.86	74.82

==== Selection Legend =====

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1101 TOWN COUNCIL						
51090 OTHER	3,400.00	.00	.00	2,615.40	784.60	76.92
52080 PROFESSIONAL AFFILIATION	19,368.00	.00	.00	19,197.00	171.00	99.12
52100 TRAINING	250.00	.00	.00	.00	250.00	.00
52170 ADVERTISING	1,700.00	.00	.00	1,071.93	628.07	63.06
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	.00	27,161.94	6,256.06	81.28
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	198,487.00	.00	.00	146,299.12	52,187.88	73.71
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	125.37	.00	1,775.37	(50.00)	102.90
52100 TRAINING	1,200.00	(186.00)	.00	865.00	149.00	85.31
52170 ADVERTISING	2,500.00	87.00	276.23	3,645.13	(1,334.36)	151.58
52180 PRINTING	50.00	(3.00)	.00	.00	47.00	.00
52220 MEALS	350.00	(7.50)	.00	264.64	77.86	77.27
53010 OFFICE SUPPLIES	550.00	.00	117.22	442.84	(10.06)	101.83
53220 SUBSCRIPTIONS BOOKS	425.00	(18.87)	88.81	91.93	225.39	44.50
Total 1201 TOWN MANAGER	208,462.00	.00	482.26	156,687.03	51,292.71	75.40
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	79,224.00	.00	.00	58,426.05	20,797.95	73.75
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	900.00	381.21	368.79	77.65
52100 TRAINING	940.00	.00	60.00	740.00	140.00	85.11
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	.00	27,976.60	2,668.40	91.29
Total 1300 FINANCE ADMINISTRATION	114,289.00	.00	960.00	89,007.52	24,321.48	78.72
1301 ACCOUNTING						
51010 REGULAR FULL TIME	108,164.00	3,254.00	.00	76,142.72	35,275.28	68.34
51100 LONGEVITY	1,000.00	(15.00)	.00	.00	985.00	.00
51110 DIFFERENTIAL	111.00	187.00	.00	298.00	.00	100.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-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	208.36	91.64	69.45
Total 1301 ACCOUNTING	110,300.00	3,426.00	.00	76,649.08	37,076.92	67.40
1302 COLLECTOR OF REVENUE						
51010 REGULAR FULL TIME	95,109.00	.00	.00	68,355.06	26,753.94	71.87
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	213.00	787.00	21.30
52170 ADVERTISING	1,000.00	.00	.00	414.00	586.00	41.40
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	75,050.34	39,158.66	65.71
1303 ASSESSOR						
51010 REGULAR FULL TIME	132,998.00	(14,257.00)	.00	62,985.28	55,755.72	53.04
51040 TEMPORARY	.00	10,000.00	.00	9,688.49	311.51	96.89
51100 LONGEVITY	700.00	.00	.00	700.00	.00	100.00
51110 DIFFERENTIAL	111.00	1,200.00	.00	896.00	415.00	68.35
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	131.00	869.00	13.10
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	137.00	.00	285.03	51.97	84.58
53220 SUBSCRIPTIONS BOOKS	750.00	.00	.00	63.76	686.24	8.50
Total 1303 ASSESSOR	137,699.00	.00	.00	77,989.36	59,709.64	56.64
1304 ASSESSMENT APPEALS						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	146.40	253.60	36.60
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-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1304 ASSESSMENT APPEALS	800.00	.00	.00	196.40	603.60	24.55
1305 TREASURER						
51010 REGULAR FULL TIME	19,806.00	.00	.00	14,606.87	5,199.13	73.75
52070 OTHER PROFESSIONAL SERVICES	4,800.00	.00	2,050.00	2,750.00	.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	2,050.00	17,356.87	5,549.13	77.76
1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	2,000.00	.00	.00	663.75	1,336.25	33.19
52040 LICENSES/SUPPORT-DATA PROCESSING	99,237.00	.00	3,884.51	93,469.58	1,882.91	98.10
52070 OTHER PROFESSIONAL SERVICES	46,280.00	.00	10,871.76	32,885.28	2,522.96	94.55
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	15,756.27	127,018.61	7,592.12	94.95
1401 PLANNING						
51010 REGULAR FULL TIME	139,120.00	.00	.00	103,177.07	35,942.93	74.16
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	376.60	33.40	91.85
52090 TRAVEL MEETINGS MILEAGE	150.00	.00	.00	150.00	.00	100.00
52100 TRAINING	105.00	.00	.00	105.00	.00	100.00
52180 PRINTING	550.00	.00	.00	370.99	179.01	67.45
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	1,000.00	.00	100.00
53010 OFFICE SUPPLIES	800.00	.00	28.48	716.19	55.33	93.08
53220 SUBSCRIPTIONS BOOKS	100.00	.00	.00	.00	100.00	.00
Total 1401 PLANNING	143,983.00	.00	28.48	107,454.85	36,499.67	74.65
1402 ZONING BOARD/APPEALS						
51010 REGULAR FULL TIME	21,557.00	.00	.00	7,001.70	14,555.30	32.48
51090 OTHER	300.00	.00	.00	63.93	236.07	21.31
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	50.00	10.00	83.33
52090 TRAVEL MEETINGS MILEAGE	65.00	.00	.00	63.23	1.77	97.28
52100 TRAINING	200.00	.00	80.00	120.00	.00	100.00

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52170 ADVERTISING	1,500.00	.00	.00	1,526.46	(26.46)	101.76
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)	80.00	8,825.32	14,911.12	37.39
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	7,325.35	2,802.65	72.33
51020 PART TIME	.00	20,000.00	.00	7,000.00	13,000.00	35.00
51030 OVERTIME	.00	.00	.00	37.50	(37.50)	.00
52080 PROFESSIONAL AFFILIATION	570.00	(36.00)	.00	275.00	259.00	51.50
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	.30	89.19	410.51	17.90
53300 PUBLIC RELATIONS	1,000.00	91.56	.00	1,091.56	.00	100.00
55020 ELECTRIC	950.00	.00	.00	595.90	354.10	62.73
55040 WATER	140.00	.00	.00	75.91	64.09	54.22
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
Total 1404 ECONOMIC DEVELOPMENT	14,093.00	20,055.56	.30	17,095.41	17,052.85	50.06
1406 INLAND WETLANDS						
51010 REGULAR FULL TIME	44,244.00	.00	.00	28,802.82	15,441.18	65.10
51090 OTHER	600.00	.00	.00	232.51	367.49	38.75
52080 PROFESSIONAL AFFILIATION	105.00	.00	.00	77.50	27.50	73.81
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	1,246.86	853.14	.00	100.00
53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	.00
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	50.00	.00	100.00

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1406 INLAND WETLANDS	47,274.00	.00	1,246.86	30,015.97	16,011.17	66.13
1407 P&Z COMMISSION						
51090 OTHER	1,000.00	.00	.00	660.59	339.41	66.06
52100 TRAINING	75.00	.00	46.52	28.48	.00	100.00
52170 ADVERTISING	3,000.00	.00	2,216.60	783.40	.00	100.00
53010 OFFICE SUPPLIES	125.00	.00	45.00	76.97	3.03	97.58
Total 1407 P&Z COMMISSION	4,200.00	.00	2,308.12	1,549.44	342.44	91.85
1501 LEGAL COUNSEL						
52030 LEGAL	90,000.00	.00	.00	104,400.77	(14,400.77)	116.00
Total 1501 LEGAL COUNSEL	90,000.00	.00	.00	104,400.77	(14,400.77)	116.00
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	71,915.44	26,146.56	73.34
51020 PART TIME	17,241.00	.00	.00	12,896.61	4,344.39	74.80
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	2,465.00	11,734.27	10,800.73	56.80
52070 OTHER PROFESSIONAL SERVICES	425.00	(5.00)	.00	277.00	143.00	65.95
52080 PROFESSIONAL AFFILIATION	350.00	5.00	.00	355.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	825.00	.00	36.00	565.00	224.00	72.85
52100 TRAINING	1,200.00	.00	.00	660.00	540.00	55.00
52170 ADVERTISING	230.00	.00	.00	109.01	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	2,501.00	99,159.33	42,800.67	70.37
1701 ELECTIONS						
51020 PART TIME	20,000.00	.00	.00	15,050.05	4,949.95	75.25
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-Mar-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	.00	1,703.24	2,796.76	37.85
52180 PRINTING	4,000.00	.00	.00	1,994.58	2,005.42	49.87
53010 OFFICE SUPPLIES	400.00	.00	.00	182.59	217.41	45.65
55010 TELEPHONE	500.00	.00	.00	100.00	400.00	20.00
Total 1701 ELECTIONS	43,560.00	.00	.00	25,326.89	18,233.11	58.14
1801 TOWN OFFICE BLDG.						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
52130 SERVICE CONTRACTS	27,000.00	.00	1,307.98	20,009.85	5,682.17	78.96
52140 EQUIPMENT REPAIRS	3,000.00	.00	.00	118.00	2,882.00	3.93
52160 BUILDING REPAIRS/MAINTENANCE	3,000.00	.00	.00	11,638.28	(8,638.28)	387.94
53070 CUSTODIAL SUPPLIES	750.00	.00	.00	331.49	418.51	44.20
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	649.70	838.42	261.28	50.00	95.65
54020 OFFICE FURNITURE & EQUIPMENT	500.00	(439.70)	.00	.00	60.30	.00
55010 TELEPHONE	8,500.00	.00	.00	5,394.77	3,105.23	63.47
55020 ELECTRIC	22,600.00	.00	399.00	13,106.89	9,094.11	59.76
55030 HEATING FUEL	12,798.00	.00	.00	9,209.75	3,588.25	71.96
55050 SEWER	610.00	.00	.00	610.00	.00	100.00
Total 1801 TOWN OFFICE BLDG.	80,808.00	210.00	2,545.40	61,518.61	16,953.99	79.07
1802 CENTRAL SERS./SUPPLY						
52070 OTHER PROFESSIONAL SERVICES	1,200.00	18.40	.00	1,218.40	.00	100.00
52110 POSTAGE	37,000.00	.00	6.74	2,970.02	34,023.24	8.05
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	200.00	156.91	1,143.09	23.79
52190 COPIERS	2,750.00	.00	.00	1,680.93	1,069.07	61.13
53010 OFFICE SUPPLIES	4,000.00	.00	119.48	2,143.81	1,736.71	56.58
53080 PAPER GOODS	4,000.00	(18.40)	.00	2,904.90	1,076.70	72.96
53100 AUTO PARTS	3,250.00	(30.00)	.00	77.61	3,142.39	2.41
53210 OTHER PURCHASED	750.00	(160.00)	.00	87.99	502.01	14.91
53240 TIRES	500.00	.00	.00	.00	500.00	.00
Total 1802 CENTRAL SERS./SUPPLY	59,001.00	(160.00)	1,228.42	13,237.84	44,374.74	24.59
2101 POLICE ADMINISTRATION						
51010 REGULAR FULL TIME	165,735.00	.00	.00	120,337.93	45,397.07	72.61

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51030 OVERTIME	1,246.00	(1,246.00)	.00	.00	.00	.00
51090 OTHER	420.00	.00	.00	.00	420.00	.00
51100 LONGEVITY	800.00	.00	.00	800.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	3,750.00	.00	.00	3,087.00	663.00	82.32
52080 PROFESSIONAL AFFILIATION	3,550.00	.00	.00	3,350.00	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	290.00	110.00	72.50
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	.00	136,056.39	49,494.61	73.33
2102 POLICE OPERATIONS						
51010 REGULAR FULL TIME	1,042,356.00	.00	.00	762,595.91	279,760.09	73.16
51030 OVERTIME	101,390.00	.00	.00	62,360.12	39,029.88	61.51
51090 OTHER	60,565.00	.00	.00	48,008.94	12,556.06	79.27
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	2,670.00	3,330.00	44.50
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	2,807.00	10,314.80	2,878.20	82.01
Total 2102 POLICE OPERATIONS	1,247,711.00	.00	2,976.52	903,680.33	341,054.15	72.67
2103 POLICE SUPPORTIVE SERVICES						
51010 REGULAR FULL TIME	157,910.00	.00	.00	114,336.58	43,573.42	72.41
51020 PART TIME	41,000.00	(2,000.00)	.00	27,850.50	11,149.50	71.41
51030 OVERTIME	39,420.00	.00	.00	23,830.09	15,589.91	60.45
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	160.00	840.00	16.00
52130 SERVICE CONTRACTS	24,750.00	.00	2,914.34	13,192.93	8,642.73	65.08
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
52150 RADIO AND ALARM REPAIRS	2,000.00	.00	.00	776.75	1,223.25	38.84
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	235.96	1,164.04	16.85
53010 OFFICE SUPPLIES	3,400.00	.00	624.91	659.50	2,115.59	37.78
53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	.00	538.17	761.83	41.40
53100 AUTO PARTS	13,400.00	.00	701.72	8,899.80	3,798.48	71.65

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53190 POLICE EQUIPMENT SUPPLIES	7,250.00	.00	.00	4,837.00	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	4,740.97	214,155.01	100,734.02	68.48
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	1,378.39	10,244.37	5,877.24	66.42
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	383.65	1,616.35	19.18
52150 RADIO AND ALARM REPAIRS	1,500.00	.00	28.40	471.60	1,000.00	33.33
52160 BUILDING REPAIRS/MAINTENANCE	5,000.00	3,000.00	1,050.00	6,203.05	746.95	90.66
52190 COPIERS	600.00	.00	200.26	99.74	300.00	50.00
53070 CUSTODIAL SUPPLIES	650.00	.00	.00	639.93	10.07	98.45
53080 PAPER GOODS	900.00	.00	192.78	539.51	167.71	81.37
55010 TELEPHONE	3,900.00	.00	80.00	2,784.81	1,035.19	73.46
55020 ELECTRIC	21,200.00	(3,000.00)	5,959.28	11,040.72	1,200.00	93.41
55030 HEATING FUEL	5,925.00	.00	264.42	3,818.17	1,842.41	68.90
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
Total 2105 POLICE STATION	59,480.00	.00	9,153.53	36,530.55	13,795.92	76.81
2201 FIRE MARSHAL						
51010 REGULAR FULL TIME	18,906.00	.00	.00	15,067.23	3,838.77	79.70
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	725.00	275.00	72.50
53090 CLOTHING SAFETY EQUIPMENT	200.00	.00	75.00	66.00	59.00	70.50
53220 SUBSCRIPTIONS BOOKS	1,260.00	.00	.00	1,255.50	4.50	99.64
Total 2201 FIRE MARSHAL	26,446.00	.00	75.00	19,108.73	7,262.27	72.54

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2202 COVENTRY VOL FIRE ASSN						
52020 FINANCE AND ACCOUNTING	2,000.00	.00	.00	.00	2,000.00	.00
52030 LEGAL	2,000.00	.00	.00	.00	2,000.00	.00
52100 TRAINING	5,600.00	.00	.00	4,430.00	1,170.00	79.11
52130 SERVICE CONTRACTS	27,500.00	.00	2,281.49	9,576.64	15,641.87	43.12
52140 EQUIPMENT REPAIRS	7,069.00	.00	67.15	5,399.45	1,602.40	77.33
52150 RADIO AND ALARM REPAIRS	3,000.00	.00	109.18	2,535.07	355.75	88.14
52160 BUILDING REPAIRS/MAINTENANCE	13,000.00	.00	.00	10,943.81	2,056.19	84.18
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	986.54	1,013.46	49.33
53070 CUSTODIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
53090 CLOTHING SAFETY EQUIPMENT	5,000.00	.00	.00	703.00	4,297.00	14.06
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	(50.00)	.00	141.75	308.25	31.50
54960 EQUIPMENT PURCHASES	3,200.00	.00	.00	1,750.00	1,450.00	54.69
55020 ELECTRIC	20,000.00	.00	10,622.76	7,877.24	1,500.00	92.50
55030 HEATING FUEL	12,087.00	.00	4,601.02	7,478.98	7.00	99.94
55050 SEWER	610.00	.00	.00	610.00	.00	100.00
Total 2202 COVENTRY VOL FIRE ASSN	112,466.00	(50.00)	18,040.21	55,804.49	38,571.30	65.69
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	2,875.00	3,050.00	75.00	98.75
52110 POSTAGE	200.00	.00	.00	.00	200.00	.00
52130 SERVICE CONTRACTS	8,000.00	.00	230.46	4,519.92	3,249.62	59.38
52140 EQUIPMENT REPAIRS	17,500.00	.00	204.34	5,619.36	11,676.30	33.28
52150 RADIO AND ALARM REPAIRS	6,250.00	1,700.00	1,798.30	5,901.70	250.00	96.86
52160 BUILDING REPAIRS/MAINTENANCE	2,250.00	.00	.00	875.74	1,374.26	38.92
52190 COPIERS	1,600.00	.00	.00	170.00	1,430.00	10.63
52220 MEALS	1,000.00	.00	.00	246.38	753.62	24.64
53010 OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	.00
53020 OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00	.00
53040 GASOLINE	1,700.00	.00	.00	627.99	1,072.01	36.94
53050 DIESEL FUEL	2,500.00	.00	.00	2,392.40	107.60	95.70
53060 MOTOR OIL LUBRICANTS	400.00	.00	.00	131.09	268.91	32.77
53070 CUSTODIAL SUPPLIES	1,250.00	.00	.00	212.11	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	3,672.50	3,277.50	53.18
53091 OSHA REQMTS	3,550.00	(1,700.00)	.00	174.95	1,675.05	9.46
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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Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53120 EQUIPMENT PARTS	2,600.00	.00	.00	889.13	1,710.87	34.20
53150 BUILDING SUPPLIES	750.00	.00	.00	23.98	726.02	3.20
53190 POLICE EQUIPMENT SUPPLIES	1,000.00	.00	.00	1,000.00	.00	100.00
53210 OTHER PURCHASED	8,400.00	.00	1,751.28	6,615.43	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	180.80	419.20	200.00	75.00
55020 ELECTRIC	10,000.00	.00	1,708.95	8,291.05	.00	100.00
55030 HEATING FUEL	8,532.00	.00	4,913.18	3,586.82	32.00	99.63
Total 2203 NORTH COV. VOL. FIRE DEPT	111,441.00	.00	13,712.31	59,866.75	37,861.94	66.03
2206 NO. COV. SUB-STATION						
52160 BUILDING REPAIRS/MAINTENANCE	3,200.00	.00	.00	300.00	2,900.00	9.38
55010 TELEPHONE	400.00	.00	101.55	198.45	100.00	75.00
55020 ELECTRIC	2,500.00	.00	1,663.80	836.20	.00	100.00
55030 HEATING FUEL	3,500.00	.00	1,965.45	534.55	1,000.00	71.43
Total 2206 NO. COV. SUB-STATION	9,600.00	.00	3,730.80	1,869.20	4,000.00	58.33
2207 JOINT FIRE BUDGET						
51010 REGULAR FULL TIME	37,850.00	.00	.00	30,199.84	7,650.16	79.79
51064 FICA - PS	4,896.00	.00	.00	.00	4,896.00	.00
51070 PENSION	32,800.00	(1,000.00)	.00	31,800.00	.00	100.00
52050 INSURANCE	20,750.00	.00	2,439.00	18,269.50	41.50	99.80
52070 OTHER PROFESSIONAL SERVICES	8,000.00	.00	6,102.38	1,897.62	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	64,000.00	.00	.00	.00	64,000.00	.00
52130 SERVICE CONTRACTS	49,170.00	1,000.00	2,410.75	47,008.90	750.35	98.50
53300 PUBLIC RELATIONS	1,000.00	.00	.00	1,000.00	.00	100.00
Total 2207 JOINT FIRE BUDGET	218,466.00	.00	10,952.13	130,175.86	77,338.01	64.60
2208 CVFA SOUTH ST. SUBSTATION						
52130 SERVICE CONTRACTS	5,200.00	.00	786.77	1,477.22	2,936.01	43.54
52160 BUILDING REPAIRS/MAINTENANCE	5,650.00	.00	.00	1,754.32	3,895.68	31.05
53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
55020 ELECTRIC	3,000.00	.00	361.50	2,638.50	.00	100.00
55030 HEATING FUEL	3,555.00	.00	1,166.85	2,388.15	.00	100.00
55040 WATER	400.00	.00	249.98	150.02	.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	2,565.10	8,713.21	7,131.69	61.26
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	18,906.00	.00	.00	15,168.54	3,737.46	80.23
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	2,550.25	1,949.75	56.67
55030 HEATING FUEL	1,000.00	.00	.00	367.99	632.01	36.80
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
Total 2301 EMERGENCY MANAGEMENT	26,711.00	.00	.00	18,391.78	8,319.22	68.86
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	53,616.00	.00	.00	39,622.05	13,993.95	73.90
51030 OVERTIME	1,100.00	.00	.00	166.24	933.76	15.11
51090 OTHER	2,200.00	.00	.00	2,180.10	19.90	99.10
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	(50.00)	.00	.00	.00	.00
52100 TRAINING	225.00	575.00	.00	800.00	.00	100.00
52140 EQUIPMENT REPAIRS	200.00	.00	.00	198.08	1.92	99.04
52150 RADIO AND ALARM REPAIRS	200.00	(200.00)	.00	.00	.00	.00
52170 ADVERTISING	300.00	.00	107.06	192.94	.00	100.00
52180 PRINTING	250.00	(250.00)	.00	.00	.00	.00
52220 MEALS	50.00	(50.00)	.00	.00	.00	.00
52280 AUDIT	200.00	.00	.00	200.00	.00	100.00
53010 OFFICE SUPPLIES	100.00	(25.00)	.00	.00	75.00	.00
53040 GASOLINE	1,150.00	.00	.00	758.07	391.93	65.92
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53100 AUTO PARTS	300.00	.00	.00	300.00	.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	174.45	.00	25.55	87.23
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	281.51	47,370.48	23,239.01	67.22
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	446,082.00	.00	.00	295,495.49	150,586.51	66.24
51030 OVERTIME	5,200.00	2,413.00	.00	7,612.94	.06	100.00
51040 TEMPORARY	2,800.00	880.00	.00	3,680.00	.00	100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51100 LONGEVITY	8,200.00	.00	.00	8,200.00	.00	100.00
51110 DIFFERENTIAL	1,000.00	300.00	.00	1,297.63	2.37	99.82
52070 OTHER PROFESSIONAL SERVICES	21,000.00	(2,476.00)	1,500.00	7,785.39	9,238.61	50.13
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	6.00	24.00	20.00
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)	426.90	3,573.10	8,700.00	31.50
53170 GROUND SUPPLIES	8,000.00	.00	3,104.51	4,872.81	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	(1,138.00)	5,500.00	8.33
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	6,526.96	8,296.45	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)	13,946.37	346,975.64	186,456.67	65.94
3101 PUBLIC WORKS BUILDING						
52130 SERVICE CONTRACTS	20,000.00	(210.00)	4,983.73	15,280.22	(473.95)	102.40
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	(22.00)	350.00	450.00	678.00	54.13
53070 CUSTODIAL SUPPLIES	400.00	.00	71.00	328.75	.25	99.94
53080 PAPER GOODS	650.00	.00	450.00	198.00	2.00	99.69
55010 TELEPHONE	2,150.00	.00	84.00	1,605.08	460.92	78.56
55020 ELECTRIC	16,000.00	41.87	6,837.32	9,203.95	.60	100.00
55030 HEATING FUEL	13,272.00	.00	3,493.53	8,506.47	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	16,269.58	38,969.77	2,399.97	95.84
3102 SNOW REMOVAL						
51030 OVERTIME	77,000.00	.00	.00	60,009.96	16,990.04	77.94
51110 DIFFERENTIAL	1,500.00	.00	.00	740.65	759.35	49.38
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	1,320.00	180.00	88.00
53120 EQUIPMENT PARTS	11,000.00	(1,000.00)	1,400.00	5,439.01	3,160.99	68.39
53160 CEMENT SAND SALT GRAVEL	175,000.00	.00	.00	152,596.55	22,403.45	87.20
53210 OTHER PURCHASED	4,500.00	1,000.00	.00	5,310.84	189.16	96.56
54050 OTHER EQUIPMENT	3,500.00	.00	.00	1,688.00	1,812.00	48.23
Total 3102 SNOW REMOVAL	276,000.00	.00	1,400.00	227,105.01	47,494.99	82.79

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3103 FACILITY MAINTENANCE						
51010 REGULAR FULL TIME	245,541.00	.00	.00	211,084.61	34,456.39	85.97
51030 OVERTIME	2,050.00	.00	.00	1,004.43	1,045.57	49.00
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	208.00	.00	308.00	(50.00)	119.38
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	(100.00)	.00	.00	.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	788.88	8,211.12	8.77
53170 GROUND SUPPLIES	17,500.00	.00	1,923.71	14,227.97	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	115.77	384.23	.00	100.00
Total 3103 FACILITY MAINTENANCE	292,991.00	436.00	2,269.48	237,970.12	53,187.40	81.87
3104 PUBLIC WORKS ADMINISTRATION						
51010 REGULAR FULL TIME	228,032.00	.00	.00	164,073.59	63,958.41	71.95
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	710.00	603.00	1,222.00	51.80
52080 PROFESSIONAL AFFILIATION	500.00	.00	.00	.00	500.00	.00
52100 TRAINING	1,050.00	.00	550.00	(260.00)	760.00	27.62
52170 ADVERTISING	300.00	.00	90.00	273.41	(63.41)	121.14
52180 PRINTING	300.00	.00	198.00	102.00	.00	100.00
53010 OFFICE SUPPLIES	750.00	.00	188.73	237.07	324.20	56.77
53090 CLOTHING SAFETY EQUIPMENT	11,300.00	2,000.00	4,114.32	8,832.72	352.96	97.35
53120 EQUIPMENT PARTS	500.00	.00	200.00	.00	300.00	40.00
53220 SUBSCRIPTIONS BOOKS	250.00	.00	.00	.00	250.00	.00
Total 3104 PUBLIC WORKS ADMINISTRATION	248,867.00	2,000.00	6,051.05	175,487.70	69,328.25	72.37

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3105 FLEET MAINTENANCE						
51010 REGULAR FULL TIME	181,499.00	.00	.00	133,291.93	48,207.07	73.44
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	1,128.50	(128.50)	112.85
52040 LICENSES/SUPPORT-DATA PROCESSING	600.00	.00	.00	.00	600.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	.00	97.50	1,402.50	6.50
52100 TRAINING	500.00	.00	500.00	.00	.00	100.00
52130 SERVICE CONTRACTS	2,600.00	212.00	901.11	1,909.97	.92	99.97
52140 EQUIPMENT REPAIRS	8,000.00	(12.00)	243.62	5,763.87	1,980.51	75.21
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	10,000.00	28,842.20	18,557.80	67.67
53050 DIESEL FUEL	50,000.00	.00	10,000.00	25,393.84	14,606.16	70.79
53060 MOTOR OIL LUBRICANTS	7,000.00	1,800.00	.00	8,720.84	79.16	99.10
53070 CUSTODIAL SUPPLIES	1,200.00	(200.00)	.00	914.90	85.10	91.49
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	(500.00)	.00	240.00	260.00	48.00
53100 AUTO PARTS	4,500.00	.00	2,274.26	1,199.48	1,026.26	77.19
53110 TRUCK PARTS	60,000.00	(1,800.00)	8,531.44	44,216.85	5,451.71	90.63
53120 EQUIPMENT PARTS	49,000.00	.00	12,522.18	33,636.77	2,841.05	94.20
53130 WELDING SUPPLIES	2,300.00	.00	1,864.50	435.50	.00	100.00
53140 HAND TOOLS	3,400.00	.00	.00	2,949.94	450.06	86.76
53210 OTHER PURCHASED	1,000.00	.00	917.63	82.37	.00	100.00
53220 SUBSCRIPTIONS BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
53240 TIRES	21,500.00	.00	2,100.00	19,351.59	48.41	99.78
54050 OTHER EQUIPMENT	2,000.00	.00	.00	1,998.85	1.15	99.94
Total 3105 FLEET MAINTENANCE	461,599.00	(500.00)	49,854.74	312,907.47	98,336.79	78.67
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	28,128.95	17,921.05	61.08
Total 3108 STREET LIGHTS	46,050.00	.00	.00	28,128.95	17,921.05	61.08
3109 CEMETERY COMM.						
51020 PART TIME	16,860.00	.00	.00	9,446.49	7,413.51	56.03
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	104.00	208.00	.00	100.00
Total 3109 CEMETERY COMM.	25,772.00	.00	268.95	9,915.33	15,587.72	39.52
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	5,637.50	17,012.50	150.00	99.34
Total 3110 TREE WARDEN	23,000.00	.00	5,712.50	17,137.50	150.00	99.35
3201 ENGINEERING						
51010 REGULAR FULL TIME	57,374.00	.00	.00	37,255.38	20,118.62	64.93
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	285.00	.00	15.00	95.00
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	258.38	244.48	652.14	43.54
55010 TELEPHONE	270.00	.00	84.00	168.00	18.00	93.33
Total 3201 ENGINEERING	77,099.00	6,000.00	5,630.71	50,905.21	26,563.08	68.03
3301 BLDG. INSPECTION						
51010 REGULAR FULL TIME	137,860.00	.00	.00	97,207.94	40,652.06	70.51
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	98,797.94	47,352.06	67.60
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	1,408.00	1,092.00	500.00	83.33
Total 4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,408.00	1,092.00	500.00	83.33
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	174,555.00	.00	.00	128,418.48	46,136.52	73.57
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	190.00	310.00	38.00
52180 PRINTING	50.00	.00	.00	.00	50.00	.00
52250 GRANTS AND CONTRIBUTIONS	5,725.00	.00	.00	5,725.00	.00	100.00
53010 OFFICE SUPPLIES	500.00	(10.00)	87.10	62.90	340.00	30.61
53020 OFFICE EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	12.00	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	87.10	138,193.38	52,455.52	72.50
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	41,908.00	.00	.00	30,570.32	11,337.68	72.95
52070 OTHER PROFESSIONAL SERVICES	500.00	(376.27)	.00	.00	123.73	.00
52080 PROFESSIONAL AFFILIATION	375.00	.00	.00	360.00	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	(70.00)	.00	120.00	10.00	92.31
52130 SERVICE CONTRACTS	6,950.00	.00	790.00	6,468.00	(308.00)	104.43
52140 EQUIPMENT REPAIRS	400.00	(130.00)	.00	270.00	.00	100.00
52160 BUILDING REPAIRS/MAINTENANCE	400.00	801.66	22.73	1,178.93	.00	100.00
52250 GRANTS AND CONTRIBUTIONS	17,469.00	3,033.87	.00	20,502.87	.00	100.00
53010 OFFICE SUPPLIES	800.00	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	484.48	715.52	.00	100.00
53225 PROGRAM COSTS	7,000.00	.00	2,882.47	3,078.23	1,039.30	85.15
53240 TIRES	500.00	.00	.00	.00	500.00	.00
53610 VAN EXPENSES	1,350.00	(237.88)	275.48	556.51	280.13	74.81
54020 OFFICE FURNITURE & EQUIPMENT	500.00	(364.00)	.00	.00	136.00	.00
55010 TELEPHONE	400.00	164.00	84.00	168.00	312.00	44.68
55020 ELECTRIC	7,000.00	.00	1,917.88	4,082.12	1,000.00	85.71
55030 HEATING FUEL	4,500.00	.00	1,055.74	3,444.26	.00	100.00
55050 SEWER	305.00	.00	.00	.00	305.00	.00
Total 4205 ELDERLY SERVICES	94,982.00	2,802.87	7,790.36	72,081.83	17,912.68	81.68
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	.00	8,371.73	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	.00	203,421.80	(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	.00	432,853.00	(340.00)	100.08

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5201 PARKS & REC SUPV/OPERATIONS						
51010 REGULAR FULL TIME	64,869.00	.00	.00	47,723.76	17,145.24	73.57
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	83,273.76	17,145.24	82.93
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	500.00	.00	100.00
Total 5301 MEMORIAL DAY	3,175.00	.00	.00	1,043.40	2,131.60	32.86
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	118,000.00	.00	.00	115,280.42	2,719.58	97.70
52291 WORKER COMP - GA	23,340.00	.00	.00	20,688.00	2,652.00	88.64
52292 WORKER COMP - PS	128,280.00	.00	.00	114,744.75	13,535.25	89.45
52293 WORKER COMP - PW	101,800.00	.00	.00	91,172.00	10,628.00	89.56
52294 WORKER COMP - HS	2,810.00	.00	.00	2,406.00	404.00	85.62
52295 WORKER COMP - CC	12,545.00	.00	.00	11,544.25	1,000.75	92.02
Total 8101 MUNICIPAL INSURANCE	386,775.00	.00	.00	355,835.42	30,939.58	92.00
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	77,237.00	.00	.00	54,265.71	22,971.29	70.26
51064 FICA - PS	142,564.00	.00	.00	106,041.49	36,522.51	74.38
51065 FICA - PW	116,250.00	.00	.00	87,850.43	28,399.57	75.57
51066 FICA - HUMAN SVCS	16,740.00	.00	.00	13,034.96	3,705.04	77.87
51067 FICA - CIVIC/CULTURAL	5,016.00	.00	.00	3,830.21	1,185.79	76.36
51071 PENSION - GA	122,210.00	.00	482.22	114,936.65	6,791.13	94.44
51072 PENSION - PS	216,963.00	.00	.00	202,721.99	14,241.01	93.44
51073 PENSION - PW	144,000.00	.00	.00	105,324.80	38,675.20	73.14
51074 PENSION - HS	27,860.00	.00	.00	27,390.72	469.28	98.32
51075 PENSION - CC	14,266.00	.00	.00	13,648.60	617.40	95.67
Total 8102 PENSION/SOCIAL SECURITY	883,106.00	.00	482.22	729,045.56	153,578.22	82.61
8103 HEALTH INSURANCE						
51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	429.16	154,354.94	85,070.90	64.53
51712 HEALTH INS PUBLIC SAFETY	417,230.00	.00	845.15	229,415.46	186,969.39	55.19
51713 HEALTH INS PUBLIC WORKS	393,015.00	.00	608.01	270,536.90	121,870.09	68.99

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	31.24	18,677.26	16,171.50	53.64
51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	37.55	6,473.62	2,713.83	70.58
51720 LIFE INSURANCE	6,500.00	.00	1,349.82	4,977.71	172.47	97.35
Total 8103 HEALTH INSURANCE	1,100,705.00	.00	3,300.93	684,435.89	412,968.18	62.48
8301 CONTINGENCY						
53230 TRANSFERS	10,000.00	.00	.00	465.38	9,534.62	4.65
Total 8301 CONTINGENCY	10,000.00	.00	.00	465.38	9,534.62	4.65
8303 CLAIMS AND LOSSES						
53230 TRANSFERS	40,000.00	.00	1,250.00	42,609.45	(3,859.45)	109.65
Total 8303 CLAIMS AND LOSSES	40,000.00	.00	1,250.00	42,609.45	(3,859.45)	109.65
*** Grand Total ***	9,483,213.00	32,228.87	226,681.96	6,893,053.05	2,395,706.86	74.82

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 31-Mar-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-Mar-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	146,299.12	52,187.88	73.71
1300 FINANCE ADMINISTRATION	79,224.00	.00	.00	58,426.05	20,797.95	73.75
1301 ACCOUNTING	108,164.00	3,254.00	.00	76,142.72	35,275.28	68.34
1302 COLLECTOR OF REVENUE	95,109.00	.00	.00	68,355.06	26,753.94	71.87
1303 ASSESSOR	132,998.00	(14,257.00)	.00	62,985.28	55,755.72	53.04
1305 TREASURER	19,806.00	.00	.00	14,606.87	5,199.13	73.75
1401 PLANNING	139,120.00	.00	.00	103,177.07	35,942.93	74.16
1402 ZONING BOARD/APPEALS	21,557.00	.00	.00	7,001.70	14,555.30	32.48
1404 ECONOMIC DEVELOPMENT	10,128.00	.00	.00	7,325.35	2,802.65	72.33
1406 INLAND WETLANDS	44,244.00	.00	.00	28,802.82	15,441.18	65.10
1601 RECORDING/LICENSING	98,062.00	.00	.00	71,915.44	26,146.56	73.34
2101 POLICE ADMINISTRATION	165,735.00	.00	.00	120,337.93	45,397.07	72.61
2102 POLICE OPERATIONS	1,042,356.00	.00	.00	762,595.91	279,760.09	73.16
2103 POLICE SUPPORTIVE SERVICES	157,910.00	.00	.00	114,336.58	43,573.42	72.41
2201 FIRE MARSHAL	18,906.00	.00	.00	15,067.23	3,838.77	79.70
2207 JOINT FIRE BUDGET	37,850.00	.00	.00	30,199.84	7,650.16	79.79
2301 EMERGENCY MANAGEMENT	18,906.00	.00	.00	15,168.54	3,737.46	80.23
2401 ANIMAL CONTROL	53,616.00	.00	.00	39,622.05	13,993.95	73.90
3100 ROADS & DRAINAGE	446,082.00	.00	.00	295,495.49	150,586.51	66.24
3103 FACILITY MAINTENANCE	245,541.00	.00	.00	211,084.61	34,456.39	85.97
3104 PUBLIC WORKS ADMINISTRATION	228,032.00	.00	.00	164,073.59	63,958.41	71.95
3105 FLEET MAINTENANCE	181,499.00	.00	.00	133,291.93	48,207.07	73.44
3201 ENGINEERING	57,374.00	.00	.00	37,255.38	20,118.62	64.93
3301 BLDG. INSPECTION	137,860.00	.00	.00	97,207.94	40,652.06	70.51
4200 HUMAN SERVICES/GA	174,555.00	.00	.00	128,418.48	46,136.52	73.57
4205 ELDERLY SERVICES	41,908.00	.00	.00	30,570.32	11,337.68	72.95
5201 PARKS & REC SUPV/OPERATIONS	64,869.00	.00	.00	47,723.76	17,145.24	73.57
Total 51010 REGULAR FULL TIME	4,019,898.00	(11,003.00)	.00	2,887,487.06	1,121,407.94	72.03
51020 PART TIME						
1404 ECONOMIC DEVELOPMENT	.00	20,000.00	.00	7,000.00	13,000.00	35.00
1601 RECORDING/LICENSING	17,241.00	.00	.00	12,896.61	4,344.39	74.80
1701 ELECTIONS	20,000.00	.00	.00	15,050.05	4,949.95	75.25
2103 POLICE SUPPORTIVE SERVICES	41,000.00	(2,000.00)	.00	27,850.50	11,149.50	71.41
3109 CEMETERY COMM.	16,860.00	.00	.00	9,446.49	7,413.51	56.03

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51020 PART TIME	95,101.00	18,000.00	.00	72,243.65	40,857.35	63.88
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
1404 ECONOMIC DEVELOPMENT	.00	.00	.00	37.50	(37.50)	.00
2101 POLICE ADMINISTRATION	1,246.00	(1,246.00)	.00	.00	.00	.00
2102 POLICE OPERATIONS	101,390.00	.00	.00	62,360.12	39,029.88	61.51
2103 POLICE SUPPORTIVE SERVICES	39,420.00	.00	.00	23,830.09	15,589.91	60.45
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	2,413.00	.00	7,612.94	.06	100.00
3102 SNOW REMOVAL	77,000.00	.00	.00	60,009.96	16,990.04	77.94
3103 FACILITY MAINTENANCE	2,050.00	.00	.00	1,004.43	1,045.57	49.00
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	995.75	.00	155,826.51	74,225.24	67.74
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	9,688.49	311.51	96.89
1306 INFORMATION TECHNOLOGY	2,000.00	.00	.00	663.75	1,336.25	33.19
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	21,155.07	17,599.18	54.59
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	54,265.71	22,971.29	70.26

Town of Coventry
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Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51063 FICA - GA	77,237.00	.00	.00	54,265.71	22,971.29	70.26
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	106,041.49	36,522.51	74.38
Total 51064 FICA - PS	147,460.00	.00	.00	106,041.49	41,418.51	71.91
51065 FICA - PW						
8102 PENSION/SOCIAL SECURITY	116,250.00	.00	.00	87,850.43	28,399.57	75.57
Total 51065 FICA - PW	116,250.00	.00	.00	87,850.43	28,399.57	75.57
51066 FICA - HUMAN SVCS						
8102 PENSION/SOCIAL SECURITY	16,740.00	.00	.00	13,034.96	3,705.04	77.87
Total 51066 FICA - HUMAN SVCS	16,740.00	.00	.00	13,034.96	3,705.04	77.87
51067 FICA - CIVIC/CULTURAL						
8102 PENSION/SOCIAL SECURITY	5,016.00	.00	.00	3,830.21	1,185.79	76.36
Total 51067 FICA - CIVIC/CULTURAL	5,016.00	.00	.00	3,830.21	1,185.79	76.36
51070 PENSION						
2207 JOINT FIRE BUDGET	32,800.00	(1,000.00)	.00	31,800.00	.00	100.00
Total 51070 PENSION	32,800.00	(1,000.00)	.00	31,800.00	.00	100.00
51071 PENSION - GA						
8102 PENSION/SOCIAL SECURITY	122,210.00	.00	482.22	114,936.65	6,791.13	94.44
Total 51071 PENSION - GA	122,210.00	.00	482.22	114,936.65	6,791.13	94.44
51072 PENSION - PS						
8102 PENSION/SOCIAL SECURITY	216,963.00	.00	.00	202,721.99	14,241.01	93.44

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51072 PENSION - PS	216,963.00	.00	.00	202,721.99	14,241.01	93.44
51073 PENSION - PW						
8102 PENSION/SOCIAL SECURITY	144,000.00	.00	.00	105,324.80	38,675.20	73.14
Total 51073 PENSION - PW	144,000.00	.00	.00	105,324.80	38,675.20	73.14
51074 PENSION - HS						
8102 PENSION/SOCIAL SECURITY	27,860.00	.00	.00	27,390.72	469.28	98.32
Total 51074 PENSION - HS	27,860.00	.00	.00	27,390.72	469.28	98.32
51075 PENSION - CC						
8102 PENSION/SOCIAL SECURITY	14,266.00	.00	.00	13,648.60	617.40	95.67
Total 51075 PENSION - CC	14,266.00	.00	.00	13,648.60	617.40	95.67
51090 OTHER						
1101 TOWN COUNCIL	3,400.00	.00	.00	2,615.40	784.60	76.92
1402 ZONING BOARD/APPEALS	300.00	.00	.00	63.93	236.07	21.31
1406 INLAND WETLANDS	600.00	.00	.00	232.51	367.49	38.75
1407 P&Z COMMISSION	1,000.00	.00	.00	660.59	339.41	66.06
2101 POLICE ADMINISTRATION	420.00	.00	.00	.00	420.00	.00
2102 POLICE OPERATIONS	60,565.00	.00	.00	48,008.94	12,556.06	79.27
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	2,180.10	19.90	99.10
Total 51090 OTHER	69,785.00	2,000.00	.00	55,739.71	16,045.29	77.65
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-Mar-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	187.00	.00	298.00	.00	100.00
1303 ASSESSOR	111.00	1,200.00	.00	896.00	415.00	68.35
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	300.00	.00	1,297.63	2.37	99.82
3102 SNOW REMOVAL	1,500.00	.00	.00	740.65	759.35	49.38
3103 FACILITY MAINTENANCE	50.00	208.00	.00	308.00	(50.00)	119.38
3105 FLEET MAINTENANCE	1,000.00	.00	.00	1,128.50	(128.50)	112.85
4200 HUMAN SERVICES/GA	111.00	.00	.00	.00	111.00	.00
Total 51110 DIFFERENTIAL	4,199.00	1,895.00	.00	4,764.78	1,329.22	78.19
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	429.16	154,354.94	85,070.90	64.53
Total 51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	429.16	154,354.94	85,070.90	64.53
51712 HEALTH INS PUBLIC SAFETY						
8103 HEALTH INSURANCE	417,230.00	.00	845.15	229,415.46	186,969.39	55.19
Total 51712 HEALTH INS PUBLIC SAFETY	417,230.00	.00	845.15	229,415.46	186,969.39	55.19

Town of Coventry
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Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51713 HEALTH INS PUBLIC WORKS						
8103 HEALTH INSURANCE	393,015.00	.00	608.01	270,536.90	121,870.09	68.99
Total 51713 HEALTH INS PUBLIC WORKS	393,015.00	.00	608.01	270,536.90	121,870.09	68.99
51714 HEALTH INS HUMAN SERVICES						
8103 HEALTH INSURANCE	34,880.00	.00	31.24	18,677.26	16,171.50	53.64
Total 51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	31.24	18,677.26	16,171.50	53.64
51715 HEALTH INS CIVIC & CULTURAL						
8103 HEALTH INSURANCE	9,225.00	.00	37.55	6,473.62	2,713.83	70.58
Total 51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	37.55	6,473.62	2,713.83	70.58
51720 LIFE INSURANCE						
8103 HEALTH INSURANCE	6,500.00	.00	1,349.82	4,977.71	172.47	97.35
Total 51720 LIFE INSURANCE	6,500.00	.00	1,349.82	4,977.71	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

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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	104,400.77	(14,400.77)	116.00
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	104,400.77	(11,400.77)	112.26
52040 LICENSES/SUPPORT-DATA PROCESSING						
1306 INFORMATION TECHNOLOGY	99,237.00	.00	3,884.51	93,469.58	1,882.91	98.10
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	3,884.51	104,127.47	5,975.02	94.76
52050 INSURANCE						
2207 JOINT FIRE BUDGET	20,750.00	.00	2,439.00	18,269.50	41.50	99.80
8101 MUNICIPAL INSURANCE	118,000.00	.00	.00	115,280.42	2,719.58	97.70
Total 52050 INSURANCE	138,750.00	.00	2,439.00	133,549.92	2,761.08	98.01
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	2,465.00	11,734.27	10,800.73	56.80
Total 52060 INDEXING RECORDING	26,650.00	.00	2,465.00	11,734.27	12,450.73	53.28
52070 OTHER PROFESSIONAL SERVICES						
1303 ASSESSOR	.00	2,920.00	.00	2,920.00	.00	100.00
1304 ASSESSMENT APPEALS	400.00	.00	.00	146.40	253.60	36.60
1305 TREASURER	4,800.00	.00	2,050.00	2,750.00	.00	100.00
1306 INFORMATION TECHNOLOGY	46,280.00	.00	10,871.76	32,885.28	2,522.96	94.55
1601 RECORDING/LICENSING	425.00	(5.00)	.00	277.00	143.00	65.95
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	18.40	.00	1,218.40	.00	100.00
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	6,102.38	1,897.62	.00	100.00
3100 ROADS & DRAINAGE	21,000.00	(2,476.00)	1,500.00	7,785.39	9,238.61	50.13
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	710.00	603.00	1,222.00	51.80
3105 FLEET MAINTENANCE	1,500.00	.00	.00	97.50	1,402.50	6.50
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	45.00	.00	100.00
4205 ELDERLY SERVICES	500.00	(376.27)	.00	.00	123.73	.00
Total 52070 OTHER PROFESSIONAL SERVICES	104,835.00	(18.87)	21,234.14	57,622.02	25,959.97	75.23
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	376.60	33.40	91.85
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	(36.00)	.00	275.00	259.00	51.50
1406 INLAND WETLANDS	105.00	.00	.00	77.50	27.50	73.81
1601 RECORDING/LICENSING	350.00	5.00	.00	355.00	.00	100.00
1701 ELECTIONS	160.00	.00	.00	160.00	.00	100.00
2101 POLICE ADMINISTRATION	3,550.00	.00	.00	3,350.00	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	285.00	.00	15.00	95.00
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	.00	360.00	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	(18.00)	285.00	28,255.60	2,734.40	91.26
52090 TRAVEL MEETINGS MILEAGE						
1201 TOWN MANAGER	1,600.00	125.37	.00	1,775.37	(50.00)	102.90
1300 FINANCE ADMINISTRATION	1,650.00	.00	900.00	381.21	368.79	77.65

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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	150.00	.00	100.00
1402 ZONING BOARD/APPEALS	65.00	.00	.00	63.23	1.77	97.28
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	36.00	565.00	224.00	72.85
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	(50.00)	.00	.00	.00	.00
3103 FACILITY MAINTENANCE	100.00	(100.00)	.00	.00	.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
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Total 52090 TRAVEL MEETINGS MILEAGE	75,790.00	1,195.98	1,105.52	7,483.00	68,397.46	11.16
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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	60.00	740.00	140.00	85.11
1301 ACCOUNTING	325.00	.00	.00	.00	325.00	.00
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	213.00	787.00	21.30
1303 ASSESSOR	1,000.00	.00	.00	131.00	869.00	13.10
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	105.00	.00	100.00
1402 ZONING BOARD/APPEALS	200.00	.00	80.00	120.00	.00	100.00
1406 INLAND WETLANDS	100.00	.00	.00	.00	100.00	.00
1407 P&Z COMMISSION	75.00	.00	46.52	28.48	.00	100.00
1601 RECORDING/LICENSING	1,200.00	.00	.00	660.00	540.00	55.00
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	2,670.00	3,330.00	44.50
2103 POLICE SUPPORTIVE SERVICES	1,000.00	.00	.00	160.00	840.00	16.00
2201 FIRE MARSHAL	1,000.00	.00	.00	725.00	275.00	72.50
2202 COVENTRY VOL FIRE ASSN	5,600.00	.00	.00	4,430.00	1,170.00	79.11
2203 NORTH COV. VOL. FIRE DEPT	6,000.00	.00	2,875.00	3,050.00	75.00	98.75
2401 ANIMAL CONTROL	225.00	575.00	.00	800.00	.00	100.00
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	550.00	(260.00)	760.00	27.62

Town of Coventry
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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	190.00	310.00	38.00
4205 ELDERLY SERVICES	200.00	(70.00)	.00	120.00	10.00	92.31
Total 52100 TRAINING	35,030.00	319.00	5,166.52	16,957.48	13,225.00	62.59
52110 POSTAGE						
1802 CENTRAL SERS./SUPPLY	37,000.00	.00	6.74	2,970.02	34,023.24	8.05
2203 NORTH COV. VOL. FIRE DEPT	200.00	.00	.00	.00	200.00	.00
Total 52110 POSTAGE	37,200.00	.00	6.74	2,970.02	34,223.24	8.00
52130 SERVICE CONTRACTS						
1404 ECONOMIC DEVELOPMENT	200.00	.00	.00	.00	200.00	.00
1801 TOWN OFFICE BLDG.	27,000.00	.00	1,307.98	20,009.85	5,682.17	78.96
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	2,914.34	13,192.93	8,642.73	65.08
2105 POLICE STATION	17,500.00	.00	1,378.39	10,244.37	5,877.24	66.42
2202 COVENTRY VOL FIRE ASSN	27,500.00	.00	2,281.49	9,576.64	15,641.87	43.12
2203 NORTH COV. VOL. FIRE DEPT	8,000.00	.00	230.46	4,519.92	3,249.62	59.38
2207 JOINT FIRE BUDGET	49,170.00	1,000.00	2,410.75	47,008.90	750.35	98.50
2208 CVFA SOUTH ST. SUBSTATION	5,200.00	.00	786.77	1,477.22	2,936.01	43.54
3101 PUBLIC WORKS BUILDING	20,000.00	(210.00)	4,983.73	15,280.22	(473.95)	102.40
3103 FACILITY MAINTENANCE	800.00	.00	.00	.00	800.00	.00
3105 FLEET MAINTENANCE	2,600.00	212.00	901.11	1,909.97	.92	99.97
3109 CEMETERY COMM.	1,000.00	.00	.00	.00	1,000.00	.00
3110 TREE WARDEN	22,800.00	.00	5,637.50	17,012.50	150.00	99.34
3201 ENGINEERING	1,150.00	.00	.00	299.00	851.00	26.00
4205 ELDERLY SERVICES	6,950.00	.00	790.00	6,468.00	(308.00)	104.43
Total 52130 SERVICE CONTRACTS	217,171.00	1,032.00	24,524.72	148,675.79	45,002.49	79.38
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	67.15	5,399.45	1,602.40	77.33
2203 NORTH COV. VOL. FIRE DEPT	17,500.00	.00	204.34	5,619.36	11,676.30	33.28

Town of Coventry
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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	.00	198.08	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	(12.00)	243.62	5,763.87	1,980.51	75.21
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
4205 ELDERLY SERVICES	400.00	(130.00)	.00	270.00	.00	100.00
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	68.00	1,515.11	26,891.60	33,580.29	45.83
52150 RADIO AND ALARM REPAIRS						
2103 POLICE SUPPORTIVE SERVICES	2,000.00	.00	.00	776.75	1,223.25	38.84
2105 POLICE STATION	1,500.00	.00	28.40	471.60	1,000.00	33.33
2202 COVENTRY VOL FIRE ASSN	3,000.00	.00	109.18	2,535.07	355.75	88.14
2203 NORTH COV. VOL. FIRE DEPT	6,250.00	1,700.00	1,798.30	5,901.70	250.00	96.86
2301 EMERGENCY MANAGEMENT	1,700.00	.00	.00	.00	1,700.00	.00
2401 ANIMAL CONTROL	200.00	(200.00)	.00	.00	.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	1,455.00	1,935.88	9,685.12	5,984.00	66.01
52160 BUILDING REPAIRS/MAINTENANCE						
1801 TOWN OFFICE BLDG.	3,000.00	.00	.00	11,638.28	(8,638.28)	387.94
2105 POLICE STATION	5,000.00	3,000.00	1,050.00	6,203.05	746.95	90.66
2202 COVENTRY VOL FIRE ASSN	13,000.00	.00	.00	10,943.81	2,056.19	84.18
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	300.00	2,900.00	9.38
2208 CVFA SOUTH ST. SUBSTATION	5,650.00	.00	.00	1,754.32	3,895.68	31.05
3101 PUBLIC WORKS BUILDING	1,500.00	(22.00)	350.00	450.00	678.00	54.13
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	801.66	22.73	1,178.93	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	20,370.00	.00	.00	8,371.73	11,998.27	41.10
Total 52160 BUILDING REPAIRS/MAINTENANCE	55,070.00	3,779.66	1,422.73	41,715.86	15,711.07	73.30
52170 ADVERTISING						
1101 TOWN COUNCIL	1,700.00	.00	.00	1,071.93	628.07	63.06
1201 TOWN MANAGER	2,500.00	87.00	276.23	3,645.13	(1,334.36)	151.58
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	414.00	586.00	41.40
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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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1402 ZONING BOARD/APPEALS	1,500.00	.00	.00	1,526.46	(26.46)	101.76
1406 INLAND WETLANDS	2,100.00	.00	1,246.86	853.14	.00	100.00
1407 P&Z COMMISSION	3,000.00	.00	2,216.60	783.40	.00	100.00
1601 RECORDING/LICENSING	230.00	.00	.00	109.01	120.99	47.40
1701 ELECTIONS	4,500.00	.00	.00	1,703.24	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	90.00	273.41	(63.41)	121.14
Total 52170 ADVERTISING	18,180.00	87.00	3,936.75	10,675.23	3,655.02	79.99
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	370.99	179.01	67.45
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1404 ECONOMIC DEVELOPMENT	500.00	.00	.30	89.19	410.51	17.90
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
1701 ELECTIONS	4,000.00	.00	.00	1,994.58	2,005.42	49.87
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	200.00	156.91	1,143.09	23.79
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	(250.00)	.00	.00	.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	(253.00)	398.30	7,993.39	18,770.31	30.90
52190 COPIERS						
1802 CENTRAL SERS./SUPPLY	2,750.00	.00	.00	1,680.93	1,069.07	61.13
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	1,950.67	2,799.07	43.45
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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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52200 EQUIPMENT RENTAL	2,400.00	(1,400.00)	.00	774.65	225.35	77.47
52220 MEALS						
1101 TOWN COUNCIL	150.00	.00	.00	21.98	128.02	14.65
1201 TOWN MANAGER	350.00	(7.50)	.00	264.64	77.86	77.27
1300 FINANCE ADMINISTRATION	150.00	.00	.00	28.66	121.34	19.11
2101 POLICE ADMINISTRATION	400.00	.00	.00	290.00	110.00	72.50
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	(50.00)	.00	.00	.00	.00
3100 ROADS & DRAINAGE	30.00	.00	.00	6.00	24.00	20.00
3102 SNOW REMOVAL	1,500.00	.00	.00	1,320.00	180.00	88.00
Total 52220 MEALS	5,030.00	(57.50)	500.00	2,177.66	2,294.84	53.85
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	235.96	1,164.04	16.85
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	1,408.00	1,092.00	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	.00	203,421.80	(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	16,952.78	285,665.03	(199,629.94)	293.84
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	.00	27,976.60	2,668.40	91.29
2401 ANIMAL CONTROL	200.00	.00	.00	200.00	.00	100.00
Total 52280 AUDIT	30,845.00	.00	.00	28,176.60	2,668.40	91.35
52291 WORKER COMP - GA						
8101 MUNICIPAL INSURANCE	23,340.00	.00	.00	20,688.00	2,652.00	88.64
Total 52291 WORKER COMP - GA	23,340.00	.00	.00	20,688.00	2,652.00	88.64
52292 WORKER COMP - PS						
8101 MUNICIPAL INSURANCE	128,280.00	.00	.00	114,744.75	13,535.25	89.45
Total 52292 WORKER COMP - PS	128,280.00	.00	.00	114,744.75	13,535.25	89.45
52293 WORKER COMP - PW						
8101 MUNICIPAL INSURANCE	101,800.00	.00	.00	91,172.00	10,628.00	89.56
Total 52293 WORKER COMP - PW	101,800.00	.00	.00	91,172.00	10,628.00	89.56
52294 WORKER COMP - HS						
8101 MUNICIPAL INSURANCE	2,810.00	.00	.00	2,406.00	404.00	85.62
Total 52294 WORKER COMP - HS	2,810.00	.00	.00	2,406.00	404.00	85.62
52295 WORKER COMP - CC						
8101 MUNICIPAL INSURANCE	12,545.00	.00	.00	11,544.25	1,000.75	92.02

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Total 52295 WORKER COMP - CC	12,545.00	.00	.00	11,544.25	1,000.75	92.02
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	117.22	442.84	(10.06)	101.83
1301 ACCOUNTING	300.00	.00	.00	208.36	91.64	69.45
1302 COLLECTOR OF REVENUE	600.00	.00	.00	285.78	314.22	47.63
1303 ASSESSOR	200.00	137.00	.00	285.03	51.97	84.58
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	28.48	716.19	55.33	93.08
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	45.00	76.97	3.03	97.58
1601 RECORDING/LICENSING	160.00	.00	.00	10.00	150.00	6.25
1701 ELECTIONS	400.00	.00	.00	182.59	217.41	45.65
1802 CENTRAL SERS./SUPPLY	4,000.00	.00	119.48	2,143.81	1,736.71	56.58
2101 POLICE ADMINISTRATION	600.00	.00	.00	90.83	509.17	15.14
2103 POLICE SUPPORTIVE SERVICES	3,400.00	.00	624.91	659.50	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	(25.00)	.00	.00	75.00	.00
3104 PUBLIC WORKS ADMINISTRATION	750.00	.00	188.73	237.07	324.20	56.77
3201 ENGINEERING	1,155.00	.00	258.38	244.48	652.14	43.54
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	108.88	1,827.91	8,996.13	12,364.84	46.68

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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	538.17	761.83	41.40
Total 53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	.00	538.17	761.83	41.40
53040 GASOLINE						
2202 COVENTRY VOL FIRE ASSN	200.00	.00	.00	.00	200.00	.00
2203 NORTH COV. VOL. FIRE DEPT	1,700.00	.00	.00	627.99	1,072.01	36.94
2401 ANIMAL CONTROL	1,150.00	.00	.00	758.07	391.93	65.92
3105 FLEET MAINTENANCE	57,400.00	.00	10,000.00	28,842.20	18,557.80	67.67
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	10,000.00	30,454.05	22,170.95	64.60
53050 DIESEL FUEL						
2202 COVENTRY VOL FIRE ASSN	2,000.00	.00	.00	986.54	1,013.46	49.33
2203 NORTH COV. VOL. FIRE DEPT	2,500.00	.00	.00	2,392.40	107.60	95.70
3105 FLEET MAINTENANCE	50,000.00	.00	10,000.00	25,393.84	14,606.16	70.79
Total 53050 DIESEL FUEL	54,500.00	.00	10,000.00	28,772.78	15,727.22	71.14
53060 MOTOR OIL LUBRICANTS						
2203 NORTH COV. VOL. FIRE DEPT	400.00	.00	.00	131.09	268.91	32.77
3103 FACILITY MAINTENANCE	300.00	(100.00)	.00	.00	200.00	.00
3105 FLEET MAINTENANCE	7,000.00	1,800.00	.00	8,720.84	79.16	99.10
Total 53060 MOTOR OIL LUBRICANTS	7,700.00	1,700.00	.00	8,851.93	548.07	94.17
53070 CUSTODIAL SUPPLIES						
1801 TOWN OFFICE BLDG.	750.00	.00	.00	331.49	418.51	44.20
2105 POLICE STATION	650.00	.00	.00	639.93	10.07	98.45
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	.00	212.11	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	71.00	328.75	.25	99.94
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)	348.58	2,774.60	2,949.82	51.43
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	(18.40)	.00	2,904.90	1,076.70	72.96
2105 POLICE STATION	900.00	.00	192.78	539.51	167.71	81.37
2203 NORTH COV. VOL. FIRE DEPT	350.00	.00	.00	.00	350.00	.00
3101 PUBLIC WORKS BUILDING	650.00	.00	450.00	198.00	2.00	99.69
Total 53080 PAPER GOODS	6,900.00	(18.40)	642.78	4,480.71	1,758.11	74.45
53090 CLOTHING SAFETY EQUIPMENT						
2101 POLICE ADMINISTRATION	500.00	.00	.00	280.00	220.00	56.00
2102 POLICE OPERATIONS	16,000.00	.00	2,807.00	10,314.80	2,878.20	82.01
2201 FIRE MARSHAL	200.00	.00	75.00	66.00	59.00	70.50
2202 COVENTRY VOL FIRE ASSN	5,000.00	.00	.00	703.00	4,297.00	14.06
2203 NORTH COV. VOL. FIRE DEPT	7,000.00	.00	50.00	3,672.50	3,277.50	53.18
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	4,114.32	8,832.72	352.96	97.35
3105 FLEET MAINTENANCE	1,000.00	(500.00)	.00	240.00	260.00	48.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
Total 53090 CLOTHING SAFETY EQUIPMENT	44,950.00	(290.32)	7,046.32	24,339.02	13,274.34	70.28
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	(1,700.00)	.00	174.95	1,675.05	9.46
Total 53091 OSHA REQMTS	4,350.00	(1,700.00)	.00	174.95	2,475.05	6.60
53092 NFFPA 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	701.72	8,899.80	3,798.48	71.65
2401 ANIMAL CONTROL	300.00	.00	.00	300.00	.00	100.00
3105 FLEET MAINTENANCE	4,500.00	.00	2,274.26	1,199.48	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)	2,975.98	10,476.89	9,467.13	58.70
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	(1,800.00)	8,531.44	44,216.85	5,451.71	90.63
Total 53110 TRUCK PARTS	61,500.00	(1,800.00)	8,531.44	45,693.92	5,474.64	90.83
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	889.13	1,710.87	34.20
2401 ANIMAL CONTROL	150.00	(150.00)	.00	.00	.00	.00
3102 SNOW REMOVAL	11,000.00	(1,000.00)	1,400.00	5,439.01	3,160.99	68.39
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	200.00	.00	300.00	40.00
3105 FLEET MAINTENANCE	49,000.00	.00	12,522.18	33,636.77	2,841.05	94.20
3109 CEMETERY COMM.	300.00	.00	.00	.00	300.00	.00
Total 53120 EQUIPMENT PARTS	64,600.00	(1,150.00)	14,122.18	40,091.91	9,235.91	85.44
53130 WELDING SUPPLIES						
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3105 FLEET MAINTENANCE	2,300.00	.00	1,864.50	435.50	.00	100.00
Total 53130 WELDING SUPPLIES	2,375.00	.00	1,864.50	435.50	75.00	96.84
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	.00	2,949.94	450.06	86.76

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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)	.00	4,648.94	550.06	89.42
53150 BUILDING SUPPLIES						
1801 TOWN OFFICE BLDG.	500.00	649.70	838.42	261.28	50.00	95.65
2203 NORTH COV. VOL. FIRE DEPT	750.00	.00	.00	23.98	726.02	3.20
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
Total 53150 BUILDING SUPPLIES	1,350.00	649.70	838.42	285.26	876.02	56.19
53160 CEMENT SAND SALT GRAVEL						
3100 ROADS & DRAINAGE	13,000.00	(300.00)	426.90	3,573.10	8,700.00	31.50
3102 SNOW REMOVAL	175,000.00	.00	.00	152,596.55	22,403.45	87.20
3103 FACILITY MAINTENANCE	10,000.00	(1,000.00)	.00	788.88	8,211.12	8.77
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
Total 53160 CEMENT SAND SALT GRAVEL	198,200.00	(1,300.00)	426.90	156,958.53	39,514.57	79.93
53170 GROUND SUPPLIES						
1403 CONSERVATION	700.00	.00	.00	.00	700.00	.00
3100 ROADS & DRAINAGE	8,000.00	.00	3,104.51	4,872.81	22.68	99.72
3103 FACILITY MAINTENANCE	17,500.00	.00	1,923.71	14,227.97	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	5,193.17	19,135.83	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	.00	4,837.00	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	1,000.00	.00	100.00
Total 53190 POLICE EQUIPMENT SUPPLIES	9,250.00	.00	.00	5,837.00	3,413.00	63.10

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53200 TRAFFIC CONTROL SIGNS						
3100 ROADS & DRAINAGE	6,000.00	.00	1,638.00	(1,138.00)	5,500.00	8.33
Total 53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	1,638.00	(1,138.00)	5,500.00	8.33
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	(160.00)	.00	87.99	502.01	14.91
2203 NORTH COV. VOL. FIRE DEPT	8,400.00	.00	1,751.28	6,615.43	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	917.63	82.37	.00	100.00
3109 CEMETERY COMM.	500.00	.00	.00	.00	500.00	.00
Total 53210 OTHER PURCHASED	16,800.00	840.00	2,668.91	12,096.63	2,874.46	83.71
53220 SUBSCRIPTIONS BOOKS						
1201 TOWN MANAGER	425.00	(18.87)	88.81	91.93	225.39	44.50
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	50.00	.00	100.00
2201 FIRE MARSHAL	1,260.00	.00	.00	1,255.50	4.50	99.64
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3104 PUBLIC WORKS ADMINISTRATION	250.00	.00	.00	.00	250.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3301 BLDG. INSPECTION	705.00	.00	.00	.00	705.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	12.00	38.00	24.00
4205 ELDERLY SERVICES	1,200.00	.00	484.48	715.52	.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)	573.29	19,644.57	21,387.71	48.59
53225 PROGRAM COSTS						
4200 HUMAN SERVICES/GA	4,800.00	.00	.00	.00	4,800.00	.00
4205 ELDERLY SERVICES	7,000.00	.00	2,882.47	3,078.23	1,039.30	85.15
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-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53225 PROGRAM COSTS	17,050.00	.00	2,882.47	5,582.28	8,585.25	49.65
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	465.38	9,534.62	4.65
8303 CLAIMS AND LOSSES	40,000.00	.00	1,250.00	42,609.45	(3,859.45)	109.65
Total 53230 TRANSFERS	86,350.00	.00	1,250.00	79,424.83	5,675.17	93.43
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	2,100.00	19,351.59	48.41	99.78
4205 ELDERLY SERVICES	500.00	.00	.00	.00	500.00	.00
Total 53240 TIRES	25,850.00	(150.00)	2,100.00	20,496.80	3,103.20	87.93
53280 ASPHALT/HOT & COLD PATCH						
3100 ROADS & DRAINAGE	25,000.00	.00	6,526.96	8,296.45	10,176.59	59.29
Total 53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	6,526.96	8,296.45	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	91.56	.00	1,091.56	.00	100.00
2202 COVENTRY VOL FIRE ASSN	500.00	(50.00)	.00	141.75	308.25	31.50
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-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53300 PUBLIC RELATIONS	5,385.00	141.56	.00	4,000.45	1,526.11	72.39
53610 VAN EXPENSES						
4205 ELDERLY SERVICES	1,350.00	(237.88)	275.48	556.51	280.13	74.81
Total 53610 VAN EXPENSES	1,350.00	(237.88)	275.48	556.51	280.13	74.81
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	(439.70)	.00	.00	60.30	.00
2103 POLICE SUPPORTIVE SERVICES	2,500.00	.00	.00	1,282.53	1,217.47	51.30
4205 ELDERLY SERVICES	500.00	(364.00)	.00	.00	136.00	.00
Total 54020 OFFICE FURNITURE & EQUIPMENT	3,500.00	(803.70)	.00	1,282.53	1,413.77	47.57
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	.00	1,688.00	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	.00	14,107.72	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-Mar-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	.00	1,750.00	1,450.00	54.69
Total 54960 EQUIPMENT PURCHASES	3,200.00	.00	.00	1,750.00	1,450.00	54.69
55010 TELEPHONE						
1701 ELECTIONS	500.00	.00	.00	100.00	400.00	20.00
1801 TOWN OFFICE BLDG.	8,500.00	.00	.00	5,394.77	3,105.23	63.47
2103 POLICE SUPPORTIVE SERVICES	5,000.00	.00	.00	5,000.00	.00	100.00
2105 POLICE STATION	3,900.00	.00	80.00	2,784.81	1,035.19	73.46
2203 NORTH COV. VOL. FIRE DEPT	800.00	.00	180.80	419.20	200.00	75.00
2206 NO. COV. SUB-STATION	400.00	.00	101.55	198.45	100.00	75.00
3101 PUBLIC WORKS BUILDING	2,150.00	.00	84.00	1,605.08	460.92	78.56
3109 CEMETERY COMM.	312.00	.00	104.00	208.00	.00	100.00
3201 ENGINEERING	270.00	.00	84.00	168.00	18.00	93.33
4205 ELDERLY SERVICES	400.00	164.00	84.00	168.00	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	718.35	16,520.41	6,057.24	74.00
55020 ELECTRIC						
1404 ECONOMIC DEVELOPMENT	950.00	.00	.00	595.90	354.10	62.73
1801 TOWN OFFICE BLDG.	22,600.00	.00	399.00	13,106.89	9,094.11	59.76
2105 POLICE STATION	21,200.00	(3,000.00)	5,959.28	11,040.72	1,200.00	93.41
2202 COVENTRY VOL FIRE ASSN	20,000.00	.00	10,622.76	7,877.24	1,500.00	92.50
2203 NORTH COV. VOL. FIRE DEPT	10,000.00	.00	1,708.95	8,291.05	.00	100.00
2206 NO. COV. SUB-STATION	2,500.00	.00	1,663.80	836.20	.00	100.00
2208 CVFA SOUTH ST. SUBSTATION	3,000.00	.00	361.50	2,638.50	.00	100.00
2301 EMERGENCY MANAGEMENT	4,500.00	.00	.00	2,550.25	1,949.75	56.67
3101 PUBLIC WORKS BUILDING	16,000.00	41.87	6,837.32	9,203.95	.60	100.00
3103 FACILITY MAINTENANCE	500.00	.00	115.77	384.23	.00	100.00
3108 STREET LIGHTS	46,050.00	.00	.00	28,128.95	17,921.05	61.08
4205 ELDERLY SERVICES	7,000.00	.00	1,917.88	4,082.12	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	(2,958.13)	29,586.26	98,385.44	43,270.17	74.73
55030 HEATING FUEL						
1801 TOWN OFFICE BLDG.	12,798.00	.00	.00	9,209.75	3,588.25	71.96
2105 POLICE STATION	5,925.00	.00	264.42	3,818.17	1,842.41	68.90

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2202 COVENTRY VOL FIRE ASSN	12,087.00	.00	4,601.02	7,478.98	7.00	99.94
2203 NORTH COV. VOL. FIRE DEPT	8,532.00	.00	4,913.18	3,586.82	32.00	99.63
2206 NO. COV. SUB-STATION	3,500.00	.00	1,965.45	534.55	1,000.00	71.43
2208 CVFA SOUTH ST. SUBSTATION	3,555.00	.00	1,166.85	2,388.15	.00	100.00
2301 EMERGENCY MANAGEMENT	1,000.00	.00	.00	367.99	632.01	36.80
3101 PUBLIC WORKS BUILDING	13,272.00	.00	3,493.53	8,506.47	1,272.00	90.42
4205 ELDERLY SERVICES	4,500.00	.00	1,055.74	3,444.26	.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	17,460.19	41,146.87	14,561.94	80.10
55040 WATER						
1404 ECONOMIC DEVELOPMENT	140.00	.00	.00	75.91	64.09	54.22
2208 CVFA SOUTH ST. SUBSTATION	400.00	.00	249.98	150.02	.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	249.98	526.66	263.36	74.68
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	174.45	.00	25.55	87.23
Total 57040 DOG TAGS	200.00	.00	174.45	.00	25.55	87.23

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-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	500.00	.00	100.00
Total 58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	500.00	.00	100.00
*** Grand Total ***	9,483,213.00	32,228.87	226,681.96	6,893,053.05	2,395,706.86	74.82

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 31-Mar-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-Mar-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	59,922.73	28,388,449.53	176,793.20	99.38	28,328,526.80
110-6010-40212 DELINQUENT	350,000.00	.00	15,329.67	402,586.80	(37,257.13)	110.65	387,257.13
110-6010-40213 INT & PENALTIES	200,000.00	.00	986.87	197,155.68	3,831.19	98.08	196,168.81
110-6010-40214 SUPP MOTOR VEHICLE	250,000.00	.00	1,275.99	284,011.09	(32,735.10)	113.09	282,735.10
Total 6010 GENERAL PROPERTY	29,305,320.00	.00	77,515.26	29,272,203.10	110,632.16	99.62	29,194,687.84
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	555,834.00	.00	.03	413,524.54	142,309.49	74.40	413,524.51
Total 6026 SEWER ASSMT REIMB DEBT SERVICE	555,834.00	.00	.03	413,524.54	142,309.49	74.40	413,524.51
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	8,935,142.00	.00	.00	4,471,118.00	4,464,024.00	50.04	4,471,118.00
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	4,478,865.00	4,610,256.00	49.28	4,478,865.00
6032 BOE LOCAL REVENUES							
110-6032-40309 TUITION	.00	.00	2,556.77	37,495.86	(34,939.09)	.00	34,939.09
110-6032-40311 MEDICAID REIMBURSEMENT	.00	.00	.00	24,575.65	(24,575.65)	.00	24,575.65
Total 6032 BOE LOCAL REVENUES	.00	.00	2,556.77	62,071.51	(59,514.74)	.00	59,514.74
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	15,880.21	32,187.79	33.04	15,880.21
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	24,446.73	(4,446.73)	122.23	24,446.73
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	134,020.51	88,943.75	59.78	132,209.25
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	18,000.00	.00	.00	14,010.75	3,989.25	77.84	14,010.75
Total 6046 HOUSING AUTHORITY P.I.L.O.T.	18,000.00	.00	.00	14,010.75	3,989.25	77.84	14,010.75
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	50,000.00	.00	.00	29,418.71	20,581.29	58.84	29,418.71
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	88,389.07	5,610.93	94.03	88,389.07
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-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 6060 FINANCE	212,900.00	.00	.00	136,716.78	76,183.22	64.22	136,716.78
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	95,000.00	.00	100.00	68,159.25	26,940.75	71.64	68,059.25
Total 6062 TOWN CLERK	95,000.00	.00	100.00	68,159.25	26,940.75	71.64	68,059.25
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	1,200.00	.00	23.00	623.60	599.40	50.05	600.60
Total 6063 ASSESSOR	1,200.00	.00	23.00	623.60	599.40	50.05	600.60
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	375.00	9,175.00	2,200.00	80.00	8,800.00
110-6064-40642 PLANNING & ZONING	3,500.00	.00	.00	2,875.00	625.00	82.14	2,875.00
110-6064-40643 ZONING BD OF APPEALS	1,600.00	.00	.00	2,625.00	(1,025.00)	164.06	2,625.00
110-6064-40644 INLAND WETLANDS	1,200.00	.00	40.00	1,170.00	70.00	94.17	1,130.00
110-6064-40645 REGS AND MAPS	1,000.00	.00	.00	71.00	929.00	7.10	71.00
110-6064-40646 10% PERMIT FEES	100.00	.00	114.00	174.00	40.00	60.00	60.00
Total 6064 DEVELOPMENT/PLANNING	18,400.00	.00	529.00	16,090.00	2,839.00	84.57	15,561.00
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	150,000.00	.00	2,107.82	151,232.60	875.22	99.42	149,124.78
110-6066-40662 FIRE INSPECTION	1,500.00	.00	60.00	780.00	780.00	48.00	720.00
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	152,012.60	1,805.22	98.81	149,844.78
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	1,000.00	.00	.00	835.00	165.00	83.50	835.00
110-6070-40625 DOG LICENSE	9,500.00	.00	.00	1,961.00	7,539.00	20.64	1,961.00
110-6070-40626 FINGERPRINTING	1,000.00	.00	.00	2,400.00	(1,400.00)	240.00	2,400.00
110-6070-40701 SPECIAL DUTY	10,000.00	.00	.00	885.79	9,114.21	8.86	885.79
110-6070-40702 LOCAL PARKING FINES	300.00	.00	.00	275.00	25.00	91.67	275.00
110-6070-40703 PERMITS	6,000.00	.00	.00	6,610.00	(610.00)	110.17	6,610.00
110-6070-40705 OTHER	400.00	.00	.00	690.00	(290.00)	172.50	690.00
110-6070-40707 MUNICIPAL SURCHARGE	4,000.00	.00	.00	3,087.50	912.50	77.19	3,087.50
Total 6070 POLICE SERVICES	32,200.00	.00	.00	16,744.29	15,455.71	52.00	16,744.29
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	43,632.64	(43,570.14)	.00	43,570.14
Total 6078 RENTS/MISCELLANEOUS	27,000.00	.00	62.50	71,676.05	(44,613.55)	265.24	71,613.55

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

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

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	39,727,778.00	.00	84,765.64	34,836,717.98	4,975,825.66	87.48	34,751,952.34

==== Selection Legend =====

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

Town of Coventry
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218 COVRRRA					
7601 SOLID WASTE FEE COLL/EXPENDITURES					
218-7601-40211 CURRENT	910,183.00	.00	.00	929,090.50	18,907.50
218-7601-40212 DELINQUENT	36,000.00	.00	.00	50,104.02	14,104.02
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	37,382.06	7,382.06
218-7601-51010 REGULAR FULL TIME	69,092.00	(25,335.00)	33,100.02	.00	10,656.98
218-7601-51030 OVERTIME	500.00	.00	251.82	.00	248.18
218-7601-51060 FICA	5,330.00	.00	2,102.20	.00	3,227.80
218-7601-51710 BLUE CROSS/BLUE SHIELD	20,710.00	.00	7,256.25	.00	13,453.75
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	992,031.02	1,016,576.58	159,798.83
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	20,000.00	.00	.00	19,691.81	(308.19)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	2,500.00	.00	.00	2,908.92	408.92
218-7602-51010 REGULAR FULL TIME	.00	25,335.00	18,348.16	.00	6,986.84
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
218-7602-52010 ARCHITECTS AND ENGINEERING	.00	.00	23,600.00	.00	(23,600.00)
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	14,053.50	.00	(4,053.50)
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)	86,618.96	22,600.73	(16,133.23)

Town of Coventry
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	.00	.00	.00	257.00	257.00
218-7603-40601 INVESTMENT INCOME	5,000.00	.00	.00	2,436.91	(2,563.09)
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	2,693.91	(159,765.09)

Total 218 COVRRRA	.00	(20,679.27)	1,078,649.98	1,041,871.22	(16,099.49)

***** Net Total *****	.00	(20,679.27)	1,078,649.98	1,041,871.22	(16,099.49)
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===== 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	651.90	.00	293.10
51040 TEMPORARY	(22,000.00)	.00	11,188.00	.00	10,812.00
51041 WSI INSTRUCTORS	(5,500.00)	.00	5,491.11	.00	8.89
51042 GATEKEEPERS/MAINT	(6,750.00)	.00	4,832.70	.00	1,917.30
51060 FICA	(2,700.00)	.00	2,077.59	.00	622.41
52100 TRAINING	(1,000.00)	.00	675.00	.00	325.00
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)	26,143.63	11,704.00	27,682.97
5203 PARKS & REC PATRIOTS PARK					
51030 OVERTIME	(500.00)	500.00	.00	.00	.00
51040 TEMPORARY	(22,000.00)	22,000.00	337.36	.00	(337.36)
51042 GATEKEEPERS/MAINT	(17,200.00)	17,200.00	1,158.00	.00	(1,158.00)
51060 FICA	(3,203.00)	3,203.00	51.90	.00	(51.90)
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	1,583.27	.00	(1,583.27)
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	1,449.64	.00	(1,449.64)
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	4,398.72	.00	(4,398.72)
5204 CAMP CREASER					
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	1,533.27	.00	(1,033.27)
55020 ELECTRIC	(1,500.00)	.00	1,090.69	.00	409.31
55030 HEATING FUEL	(400.00)	.00	.00	.00	400.00
Total 5204 CAMP CREASER	(2,400.00)	.00	2,623.96	.00	(223.96)
5205 OTHER PARKS					
52140 EQUIPMENT REPAIRS	(750.00)	(102.43)	1,200.00	.00	(347.57)
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	2,214.68	.00	(14.68)
Total 5205 OTHER PARKS	(3,850.00)	(102.43)	4,029.65	.00	(77.22)
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	25,958.25	(5,041.75)
40813 RECREATION TRIPS	6,000.00	.00	.00	3,232.31	(2,767.69)
51010 REGULAR FULL TIME	(14,167.00)	.00	10,349.88	.00	3,817.12
51020 PART TIME	(10,000.00)	.00	3,176.49	.00	6,823.51
51060 FICA	(1,822.00)	.00	2,704.70	.00	(882.70)
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)	14,274.81	.00	7,263.74
52130 SERVICE CONTRACTS	(4,500.00)	.00	3,947.66	.00	552.34
52180 PRINTING	(2,700.00)	.00	2,698.93	.00	1.07
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)	5,390.03	.00	4,801.38
58120 RECREATION PROGRAMS	(2,000.00)	.00	1,110.15	.00	889.85
58130 RECREATION TRIPS	(6,000.00)	.00	3,810.10	.00	2,189.90
Total 7715 PROGRAMS	(40,449.00)	(1,729.96)	49,963.75	29,190.56	21,405.77
7716 SUMMER CAMP					
40810 SUMMER CAMP FEES	120,000.00	.00	.00	125,487.41	5,487.41
51010 REGULAR FULL TIME	(15,584.00)	.00	11,604.36	.00	3,979.64
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	4,222.19	.00	1,415.81
51710 BLUE CROSS/BLUE SHIELD	(9,000.00)	.00	11,811.37	.00	(2,811.37)
51720 LIFE INSURANCE	(100.00)	.00	146.27	.00	(46.27)
52100 TRAINING	(1,600.00)	.00	428.00	.00	1,172.00

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)	2,400.37	.00	7,159.16
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)	90,023.28	125,487.41	53,696.51
7717 SWIM LESSONS					
40803 SWIM LESSON FEES	16,000.00	.00	.00	110.00	(15,890.00)
Total 7717 SWIM LESSONS	16,000.00	.00	.00	110.00	(15,890.00)
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	21,339.50	(5,660.50)
51010 REGULAR FULL TIME	(945.00)	.00	693.49	.00	251.51
51020 PART TIME	.00	.00	1,933.50	.00	(1,933.50)
51060 FICA	.00	.00	147.93	.00	(147.93)
51860 EXPENDITURES	(16,000.00)	.00	18,131.29	.00	(2,131.29)
Total 7724 BASKETBALL	10,055.00	.00	20,906.21	21,339.50	(9,621.71)
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)	5,126.27	.00	(26.27)
Total 7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES	3,000.00	(100.00)	5,126.27	5,400.00	(2,626.27)

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	59,642.51	(2,357.49)
51010 REGULAR FULL TIME	(15,584.00)	.00	11,444.03	.00	4,139.97
51020 PART TIME	(24,000.00)	.00	17,443.30	.00	6,556.70
51060 FICA	(3,000.00)	.00	953.84	.00	2,046.16
51860 EXPENDITURES	(5,000.00)	.00	2,088.95	.00	2,911.05
Total 7726 AFTER SCHOOL PROGRAM	14,416.00	.00	31,930.12	59,642.51	13,296.39
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	238,705.59	270,727.98	(3,755.24)
***** Net Total *****	.00	35,777.63	238,705.59	270,727.98	(3,755.24)

==== 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 LIFE GUARDS 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	2,933.22	.00	269.78
207-5203-52130 SERVICE CONTRACTS	.00	12,445.00	17,590.56	.00	(5,145.56)
207-5203-52140 EQUIPMENT REPAIRS	.00	500.00	278.00	.00	222.00
207-5203-52160 BUILDING REPAIRS/MAINTENANCE	.00	11,618.81	6,309.43	.00	5,309.38
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	5,234.35	.00	2,265.65
207-5203-55030 HEATING FUEL	.00	8,000.00	7,575.64	.00	424.36
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	4,271.24	.00	18.76
207-7711-40421 USER FEES COLLECTED	.00	.00	.00	25,940.00	25,940.00
207-7712-40422 RENTAL INCOME	.00	.00	.00	22,080.93	22,080.93
***** Net Total *****	.00	(56,556.81)	77,179.40	82,870.93	62,248.34

==== 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	96,672.21	.00	37,547.79
223-7501-51030 OVERTIME	3,000.00	.00	3,215.76	.00	(215.76)
223-7501-51060 FICA	10,590.00	.00	4,278.98	.00	6,311.02
223-7501-51100 LONGEVITY	700.00	.00	700.00	.00	.00
223-7501-51110 DIFFERENTIAL	500.00	.00	124.25	.00	375.75
223-7501-51710 BLUE CROSS/BLUE SHIELD	29,560.00	.00	10,403.92	.00	19,156.08
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	27,915.00	.00	(8,655.92)
223-7501-52080 PROFESSIONAL AFFILIATION	220.00	.00	150.00	.00	70.00
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	21,783.91	.00	(13,183.91)
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	523.39	.00	476.61
223-7501-53220 SUBSCRIPTIONS BOOKS	350.00	.00	350.00	.00	.00
223-7501-54050 OTHER EQUIPMENT	12,400.00	.00	14,653.90	.00	(2,253.90)
223-7501-55010 TELEPHONE	2,250.00	.00	2,272.00	.00	(22.00)
223-7501-55020 ELECTRIC	28,000.00	.00	36,881.91	.00	(8,881.91)
223-7501-55030 HEATING FUEL	14,931.00	.00	15,000.00	.00	(69.00)
223-7501-57070 EQUIPMENT MAINTENANCE	1,500.00	.00	803.21	.00	696.79
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	145,356.39	.00	(103,530.39)
Total 7501 SEWER USER OPERATIONS	(338,556.00)	(14,635.08)	422,131.55	.00	(68,940.47)
7502 SEWER USER REVENUES					
223-7502-40211 CURRENT	323,624.00	.00	.00	309,392.53	(14,231.47)
223-7502-40212 DELINQUENT	20,000.00	.00	.00	27,811.81	7,811.81
223-7502-40213 INT & PENALTIES	12,300.00	.00	.00	15,956.66	3,656.66
223-7502-40601 INVESTMENT INCOME	1,600.00	.00	.00	1,421.87	(178.13)
223-7502-40658 INSPECTIONS	1,000.00	.00	.00	600.00	(400.00)
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	355,182.87	16,626.87
Total 223 SEWER OPERATING	.00	(14,635.08)	422,131.55	355,182.87	(52,313.60)

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)	422,131.55	355,182.87	(52,313.60)

==== 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

<u>DATE</u>	<u>TO</u>		<u>BALANCE</u>
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)
2/29/16	110-9201-57535	Town Hall Boiler (additional)	(38,640.00)

	<hr/>	
	(110,868.87)	
Available Balance		323,602.68

2015-16 ADDITIONAL APPROPRIATIONS APPROVED AT TOWN MEETING

0.00

To John Elsesser

To John Elsesser

Town Manager

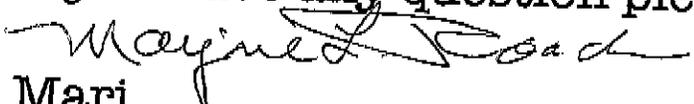
From:

Marjorie L Roach Democratic registrar of voters

Days and times working that have not been anticipated March 28,2016 Aqua Turf an all day meeting called by the SOS office to bring us up to date on new laws , and anticipated new equipment and things that we need to better do our job.she was not attending our convention. April 12 9:00- noon Cheney Tech hands on computer to do a new program that is called Election Management System that Programs a large number of forms needed for an election so that in the end some will be sent as end of night tally sheet to SOS by head moderator. This will save time in the future once we all learn how .this also includes the Town Clerks.More effective than the paper way we are doing it now.not planned for. April 13,14,15 Barbara and I will be attending the 3 day ROVAC convention in Cromwell educational classes for primary, November election and how to correctly do some of functions we do now such as canvas,we are required to have at least 11 hr of education a year. etc see attached. In looking at our line item in salary I do not know if it will get us through the end of June.

Have the primary, Saturday town meeting budget referendum and any other function that may come along out of the blue .

If you have any question please feel free to call me


Marj

03/22/2016

From: Michael Wyman mwyman@tolland.org
Subject: Hi Lights from technology meeting

Date: Yesterday at 8:38 PM

To: Coventry Marjorie Roach roachmarj@aol.com, Andover Catherine Palazzi nanasworld@comcast.net, Andover Catherine Palazzi andover.rep@gmail.com, Andover Julie Victoria julie.gruner@snet.net, Andover Julie Victoria andoverdemreg@gmail.com, Bolton Dottie Neil bobdoineil@hotmail.com, Bolton Jim Dwire bokon.dem@gmail.com, Bolton Jim Dwire james.dwire@snet.net, Bolton Monita Hebert monhebert@afl.net, Bolton Susan Depold depolds@gmail.com, Columbia Astrid Belanger reglstrar@columbiact.org, Columbia Astrid Belanger colcross@snet.net, Columbia Karen Butzgy karen@lkcust.com, Coventry Inge Pope Coventry.rep@gmail.com, Eleanor Lawrence coventry.dem@gmail.com, Ellington Sue Luginbuhl rutmegcab@gmail.com, Sue Luginbuhl ellington.dem@gmail.com, Ellington Wanda DeLand macawanda@aol.com, Ellington Wanda DeLand ellington.rep@gmail.com, Hebron Elizabeth Fitzgerald rmfobie@aol.com, Hebron Elizabeth Fitzgerald hebron.dem@gmail.com, Hebron John Richmond Hebron.rep@gmail.com, Mansfield Jeanne Mogayzel mmogayzel@aol.com, Mansfield Jeanne Mogayzel mogayzelja@mansfieldct.org, Somers Bob Schmidt bwschmidt1@cox.net, Somers Bob Schmidt somers.dem@gmail.com, Somers David McCaffrey dpmccaffrey@yahoo.com, Somers David McCaffrey somers.rep@gmail.com, Stafford Nancy Parizek stafford.rep@gmail.com, Stafford Nancy Parizek teekabelle@sbcglobal.net, Stafford Sue Armstrong susstrong@gmail.com, Stafford Sue Armstrong staffordrov.dem@gmail.com, Tolland Len Bach summitm9@aol.com, Leonard Bach lbach@tolland.org, Mike Wyman tioman@comcast.net, Michael Wyman mwyman@tolland.org, Union Amanda Gaug amandagaug@yahoo.com, Union Mary Patulak mepatulak@gmail.com, Vernon Chris Prue vermon.dem@gmail.com, Vernon John Anderson vermon.rep@gmail.com, Willington Christine Psathas willington.dem@gmail.com, Willington Christine Psathas we3inot@sbcglobal.net, Willington Suzanne G. Chapman willington.rep@gmail.com

Thursday there was a technology meeting in Glastonbury. Tolland county was very well represented with people from Andover, Hebron, Somers, Bolton and Tolland being present .

Ted Bromley and Shirley Surgeon from Sots were there.

Following is notes from the meeting:

1. State has purchased Memory cards for all towns. These will replace the older cards which had battery issues. Distribution will probably be made when we get cards for Pres primary.
2. IVS system -- request for bids have gone out with response scheduled for 3/30. System would NOT rely on telephone lines but would be a tablet and printer setup which would produce a ballot that could be read by the tabulator. Software, maintenance, training and equipment would be paid for by the state. Slight possibility that system could be in place for Nov election. My personal thought is probably not. The system is designed to work for EDR and Absentee ballots.
3. Poll books:--4 companies have expressed interest and will be submitting proposals.
Will NOT be completed for Nov election. Specs have been reviewed by technology group and will again be sent to Ted.

4. Audit program. UCONN has completed program and state has added 10 higher speed scanner/readers to UCONN. Most likely central locations would be set up where these scanner/readers would be. Towns would take their ballots to the location to have them read. Eliminates the need for hand count audits. One holdup is some legislation being proposed which could change the requirements and hold up the process.

5. ERIC spreadsheets were NOT setup to be more user friendly as promised from last year. Some improvements and column headings in the works by Steve Mason. Main thing to concentrate on would be Deaths, Dups and registered in other states. ~~this last one would require a CVR through the canvass program.~~

*for
use*
Matt Waggoner, tech chair, will be setting up Dem and Rep TEST DECKS for use in the Pres Primary. As soon as ballot order is determined he will set up the test decks and have them on the ROVAC website and probably the Roast website as well. I used this program for the Muni election and was very please with the product. I didn't find the number of ballots needed to be excessive given the time savings we experienced.

6. EMS--Election Management System will have hands on training. Some towns have been notified and many have not. State using computer labs from Community colleges. Separate training day for Town Clerks. Registrars and Head mods on same day and possible an all day program. space will be limited. If unable to make your town's location you can call SOTS to see if you can attend another location. DO NOT JUST SHOW UP. *We are going by Cheney Tech - Registrars only I am booked 4/12/16 9-12*

7. SOTS CONFERENCE AND TRAINING. March 28th at Aqua Turf. ONLY REGISTRARS AND DEPUTIES ARE INVITED. NO ASSISTANTS, MODERATORS ETC ARE INVITED. Program will have a joint session to talk about Pres Pref Primary.

There will then be other classes (2/hour) that you can choose which one you want to attend. Some are familiar--primary petitions, ballot access, special ballots, canvass and ERIC

We are going.

8. We talked about some training programs that Matt has put together and that may be available on a county level to be rolled out.

Good meeting.

Mike W.

Sent from my iPad

Estimates of FY 17 Appropriated Statutory Formula Grants

Municipality/Other Political Subdivision	TOTAL (Does not include Town Aid Road, LoCIP, Grants for Municipal Projects, or Municipal Revenue Sharing Account. Funding levels for these grants have not been finalized by the Finance Committee)				
	FY 16 Est.	FY 17 Orig.	FY 17 Comm. Rec.	FY 17 Comm Rec. - FY 17 Orig.	FY 17 Comm. Rec. - FY 16 Est.
Andover	2,413,209	2,432,823	2,392,120	(40,703)	(21,089)
Ansonia	17,111,203	17,164,619	16,995,577	(169,042)	(115,626)
Ashford	3,978,098	3,997,552	3,547,517	(450,034)	(430,580)
Avon	1,250,706	1,360,757	793,995	(566,762)	(456,711)
Barkhamsted	1,713,953	1,734,068	1,698,996	(35,072)	(14,957)
Beacon Falls	4,206,065	4,235,544	4,163,836	(71,708)	(42,229)
Berlin	6,445,722	6,567,883	6,468,859	(99,023)	23,137
Bethany	2,112,235	2,145,563	2,088,515	(57,048)	(23,720)
Bethel	8,442,825	8,545,149	8,406,613	(138,537)	(36,212)
Bethlehem	1,314,659	1,335,967	1,241,786	(94,181)	(72,873)
Bloomfield	6,831,938	6,958,100	6,761,970	(196,130)	(69,968)
Bolton	3,111,169	3,147,853	3,086,924	(60,929)	(24,245)
Bozrah	1,292,239	1,304,269	1,284,526	(19,743)	(7,712)
Branford	2,252,424	2,743,283	2,542,025	(201,258)	289,601
Bridgeport	202,059,253	203,023,169	200,701,947	(2,321,222)	(1,357,306)
Bridgewater	131,020	147,401	53,336	(94,065)	(77,684)
Bristol	47,595,657	47,698,174	46,925,329	(772,845)	(670,328)
Brookfield	1,540,004	1,656,564	1,607,690	(48,875)	67,686
Brooklyn	7,583,718	7,637,489	7,512,454	(125,034)	(71,263)
Burlington	4,461,047	4,516,901	4,423,102	(93,799)	(37,945)
Canaan	323,062	332,701	243,516	(89,186)	(79,546)
Canterbury	4,861,235	4,895,485	4,167,128	(728,356)	(694,107)
Canton	3,525,245	3,589,657	3,519,190	(70,467)	(6,054)
Chaplin	2,048,723	2,069,605	2,005,823	(63,782)	(42,900)
Cheshire	14,150,662	14,305,542	13,853,399	(452,142)	(297,262)
Chester	698,936	725,085	703,638	(21,448)	4,702
Clinton	6,559,529	6,645,326	5,031,845	(1,613,481)	(1,527,685)
Colchester	14,084,435	14,093,316	13,890,569	(202,747)	(193,866)
Colebrook	518,649	528,831	468,524	(60,307)	(50,125)
Columbia	2,629,432	2,659,183	2,624,472	(34,711)	(4,960)
Cornwall	97,302	113,340	44,182	(69,158)	(53,119)
Coventry	9,116,807	9,179,537	9,034,763	(144,774)	(82,043)
Cromwell	4,760,009	4,935,126	4,801,836	(133,290)	41,826
Danbury	35,888,795	37,333,941	36,533,108	(800,833)	644,313
Darien	1,382,190	1,734,519	1,121,072	(613,447)	(261,118)
Deep River	1,736,605	1,759,762	1,733,341	(26,421)	(3,264)
Derby	9,292,733	9,393,858	9,239,419	(154,438)	(53,314)
Durham	3,995,445	4,036,884	3,799,192	(237,692)	(196,253)
East Granby	1,468,243	1,544,392	1,498,822	(45,570)	30,579
East Haddam	3,860,657	3,922,129	3,845,817	(76,313)	(14,841)
East Hampton	7,887,328	7,981,456	7,816,094	(165,362)	(71,234)
East Hartford	52,154,155	51,882,859	51,354,814	(528,045)	(799,341)
East Haven	21,119,532	21,231,849	20,891,153	(340,696)	(228,379)
East Lyme	8,455,760	8,606,342	8,360,419	(245,923)	(95,341)
East Windsor	6,027,350	6,096,388	5,975,191	(121,197)	(52,159)
Eastford	1,149,465	1,160,402	893,576	(266,825)	(255,889)
Easton	605,121	668,562	347,760	(320,802)	(257,362)
Ellington	9,946,007	10,032,662	9,916,995	(115,667)	(29,011)
Enfield	32,244,631	32,529,405	31,897,509	(631,896)	(347,122)
Essex	379,277	429,805	224,210	(205,594)	(155,066)
Fairfield	5,915,703	6,571,977	4,680,516	(1,891,461)	(1,235,187)
Farmington	4,837,491	5,199,532	4,182,426	(1,017,106)	(655,065)
Franklin	989,646	1,000,259	941,394	(58,865)	(48,252)
Glastonbury	6,762,073	7,101,199	6,981,250	(119,948)	219,178
Goshen	222,493	247,352	130,801	(116,552)	(91,693)
Granby	5,620,780	5,678,805	5,605,297	(73,508)	(15,483)
Greenwich	3,137,064	4,440,827	2,164,389	(2,276,438)	(972,675)
Griswold	11,277,981	11,343,209	11,166,544	(176,664)	(111,437)
Groton (Town of)	28,265,104	28,544,548	23,594,072	(4,950,477)	(4,671,032)
Guilford	3,012,583	3,172,307	2,153,913	(1,018,394)	(858,669)
Haddam	1,972,670	2,127,903	2,059,530	(68,373)	86,859
Hamden	32,679,947	33,119,189	32,326,685	(792,504)	(353,262)
Hampton	1,386,731	1,401,610	1,096,305	(305,306)	(290,427)
Hartford	248,765,091	252,087,670	248,064,191	(4,023,479)	(700,900)
Hartland	1,476,898	1,496,287	1,166,770	(329,517)	(310,128)
Harwinton	2,780,242	2,805,344	2,770,754	(34,590)	(9,488)

Estimates of FY 17 Appropriated Statutory Formula Grants

Municipality/Other Political Subdivision	State Property PILOT					College & Hospital PILOT				
	FY 16 Est.	FY 17 Orig.	FY 17 Comm. Rec.	FY 17 Comm Rec. - FY 17 Orig.	FY 17 Comm. Rec. - FY 16 Est.	FY 16 Est.	FY 17 Orig.	FY 17 Comm. Rec.	FY 17 Comm Rec. - FY 17 Orig.	FY 17 Comm. Rec. - FY 16 Est.
Andover	3,767	20,165	4,244	(15,921)	477	-	-	-	-	-
Ansonia	40,005	116,975	44,606	(72,369)	4,601	-	-	-	-	-
Ashford	-	6,171	44	(6,127)	44	-	-	-	-	-
Avon	-	95,895	-	(95,895)	-	-	-	-	-	-
Barkhamsted	-	20,534	1,695	(18,839)	1,695	-	-	-	-	-
Beacon Falls	20,698	50,469	20,935	(29,534)	237	-	-	-	-	-
Berlin	-	26,032	450	(25,582)	450	-	-	-	-	-
Bethany	7,850	38,215	5,911	(32,304)	(1,939)	15,799	16,126	15,214	(912)	(585)
Bethel	-	36,007	150	(35,857)	150	-	16,551	6	(16,545)	6
Bethlehem	-	1,199	159	(1,040)	159	-	-	-	-	-
Bloomfield	11,324	128,055	14,178	(113,877)	2,854	188,271	203,625	192,108	(11,517)	3,837
Bolton	9,017	42,491	16,038	(26,453)	7,021	-	-	-	-	-
Bozrah	-	5,304	-	(5,304)	-	-	-	-	-	-
Branford	-	58,565	-	(58,565)	-	-	113,861	-	(113,861)	-
Bridgeport	2,353,126	3,012,598	2,385,650	(626,948)	32,524	7,499,641	7,962,794	7,512,451	(450,343)	12,810
Bridgewater	-	1,421	51	(1,370)	51	-	-	-	-	-
Bristol	-	95,901	-	(95,901)	-	403,627	581,447	395,259	(186,188)	(8,368)
Brookfield	-	30,459	340	(30,119)	340	-	-	-	-	-
Brooklyn	112,140	153,425	112,249	(41,176)	109	-	-	-	-	-
Burlington	-	55,498	5,480	(50,018)	5,480	-	-	-	-	-
Canaan	98,160	108,377	94,636	(13,741)	(3,524)	2,048	2,093	1,975	(118)	(73)
Canterbury	-	10,752	330	(10,422)	330	-	-	-	-	-
Canton	-	31,365	-	(31,365)	-	-	-	-	-	-
Chaplin	43,232	63,647	50,794	(12,853)	7,562	-	-	-	-	-
Cheshire	1,973,568	2,139,715	1,879,755	(259,960)	(93,813)	130,139	129,632	122,301	(7,331)	(7,838)
Chester	-	14,716	418	(14,298)	418	-	-	-	-	-
Clinton	-	36,598	-	(36,598)	-	-	-	-	-	-
Colchester	47,757	58,291	-	(58,291)	(47,757)	-	-	-	-	-
Colebrook	-	7,370	1,215	(6,155)	1,215	-	-	-	-	-
Columbia	-	7,577	168	(7,409)	168	-	-	-	-	-
Cornwall	3,241	19,318	3,174	(16,144)	(67)	-	-	-	-	-
Coventry	-	51,559	286	(51,273)	286	-	-	-	-	-
Cromwell	-	19,754	181	(19,573)	181	4,498	57,827	2,655	(55,172)	(1,843)
Danbury	1,909,997	2,413,997	1,896,601	(517,396)	(13,396)	1,384,386	1,344,343	1,268,313	(76,030)	(116,073)
Darien	-	108,594	-	(108,594)	-	-	-	-	-	-
Deep River	-	11,165	-	(11,165)	-	-	-	-	-	-
Derby	-	45,385	668	(44,717)	668	832,632	894,901	839,893	(55,008)	7,261
Durham	-	19,798	124	(19,674)	124	-	-	-	-	-
East Granby	-	28,828	-	(28,828)	-	-	-	-	-	-
East Haddam	-	44,042	8,489	(35,553)	8,489	-	-	-	-	-
East Hampton	49,128	117,636	49,453	(68,183)	325	-	-	-	-	-
East Hartford	566,261	790,945	559,597	(231,348)	(6,664)	989,051	520,320	490,893	(29,427)	(498,158)
East Haven	253,502	379,020	242,589	(136,431)	(10,913)	-	-	-	-	-
East Lyme	874,190	1,028,645	869,119	(159,526)	(5,071)	40,854	42,921	40,494	(2,427)	(360)
East Windsor	57,397	118,146	58,269	(59,877)	872	-	-	-	-	-
Eastford	-	7,021	-	(7,021)	-	-	-	-	-	-
Easton	270	63,586	413	(63,173)	143	-	-	-	-	-
Ellington	-	7,900	97	(7,803)	97	-	-	-	-	-
Enfield	1,018,630	1,301,831	1,052,802	(249,029)	34,172	24,959	27,107	25,574	(1,533)	615
Essex	-	10,949	79	(10,870)	79	-	15,085	-	(15,085)	-
Fairfield	-	35,231	138	(35,093)	138	2,024,123	2,641,401	2,013,016	(628,385)	(11,107)
Farmington	3,147,460	3,507,095	3,159,385	(347,710)	11,925	29,785	31,718	29,924	(1,794)	139
Franklin	6,581	17,426	5,991	(11,435)	(590)	-	-	-	-	-
Glastonbury	-	50,469	-	(50,469)	-	-	1,728	7	(1,721)	7
Goshen	-	18,576	411	(18,165)	411	-	-	-	-	-
Granby	-	13,381	50	(13,331)	50	-	-	-	-	-
Greenwich	-	25,772	-	(25,772)	-	-	897,965	-	(897,965)	-
Griswold	15,894	66,244	17,242	(49,002)	1,348	-	-	-	-	-
Groton (Town of)	804,171	1,104,583	839,789	(264,794)	35,618	36,123	40,203	37,929	(2,274)	1,806
Guilford	-	20,785	-	(20,785)	-	-	19,423	-	(19,423)	-
Haddam	22,196	69,812	21,263	(48,549)	(933)	-	-	-	-	-
Hamden	715,955	1,015,382	714,501	(300,881)	(1,454)	2,870,139	3,026,411	2,855,249	(171,162)	(14,890)
Hampton	16,831	30,686	21,038	(9,648)	4,207	-	-	-	-	-
Hartford	13,887,253	14,816,241	13,666,641	(1,149,600)	(220,612)	23,443,507	25,279,198	23,849,510	(1,429,688)	406,003
Hartland	86,156	104,841	88,476	(16,365)	2,320	-	-	-	-	-
Harwinton	-	7,749	-	(7,749)	-	-	-	-	-	-

Estimates of FY 17 Appropriated Statutory Formula Grants

Municipality/Other Political Subdivision	Pequot Grants					Public School Transportation				
	FY 16 Est.	FY 17 Orig.	FY 17 Comm. Rec.	FY 17 Comm Rec. - FY 17 Orig.	FY 17 Comm. Rec. - FY 16 Est.	FY 16 Est.	FY 17 Orig.	FY 17 Comm. Rec.	FY 17 Comm Rec. - FY 17 Orig.	FY 17 Comm. Rec. - FY 16 Est.
Andover	16,302	15,990	15,014	(976)	(1,287)	12,716	16,069	16,069	-	3,353
Ansonia	178,864	171,557	161,227	(10,330)	(17,637)	116,107	108,829	108,829	-	(7,278)
Ashford	25,506	24,198	24,029	(169)	(1,477)	31,498	33,833	33,833	-	2,335
Avon	20,504	16,844	19,245	2,401	(1,259)	13,258	12,398	12,398	-	(860)
Barkhamsted	17,958	16,417	17,014	597	(944)	17,367	17,211	17,211	-	(156)
Beacon Falls	30,187	29,604	28,985	(619)	(1,202)	-	-	-	-	-
Berlin	47,285	52,750	43,538	(9,212)	(3,747)	85,428	85,062	85,062	-	(366)
Bethany	16,609	19,171	15,970	(3,201)	(639)	9,251	8,962	8,962	-	(289)
Bethel	53,032	51,561	48,969	(2,592)	(4,063)	95,239	93,389	93,389	-	(1,850)
Bethlehem	14,293	15,431	13,652	(1,779)	(641)	-	-	-	-	-
Bloomfield	159,786	157,761	150,935	(6,826)	(8,851)	128,318	124,096	124,096	-	(4,222)
Bolton	17,277	20,238	16,404	(3,834)	(873)	28,453	28,562	28,562	-	109
Bozrah	16,815	18,044	16,348	(1,696)	(467)	20,298	19,153	19,153	-	(1,145)
Branford	56,504	57,869	53,920	(3,950)	(2,585)	61,221	62,611	62,611	-	1,390
Bridgeport	6,276,110	6,196,581	5,928,463	(268,118)	(347,646)	1,083,144	1,054,559	1,054,559	-	(28,585)
Bridgewater	8,724	8,688	8,272	(416)	(452)	-	-	-	-	-
Bristol	599,774	592,174	566,551	(25,623)	(33,223)	406,106	375,986	375,986	-	(30,120)
Brookfield	22,995	24,761	21,751	(3,011)	(1,244)	29,958	30,420	30,420	-	462
Brooklyn	228,534	225,240	213,490	(11,750)	(15,044)	97,739	114,474	114,474	-	16,735
Burlington	23,690	21,866	22,480	615	(1,210)	-	-	-	-	-
Canaan	10,062	9,493	9,684	191	(378)	3,639	3,480	3,480	-	(159)
Canterbury	32,095	37,279	29,595	(7,683)	(2,500)	72,490	79,697	79,697	-	7,207
Canton	21,455	24,270	20,134	(4,137)	(1,321)	39,831	42,821	42,821	-	2,990
Chaplin	84,660	83,587	79,971	(3,617)	(4,689)	24,210	25,737	25,737	-	1,527
Cheshire	2,186,494	2,154,316	2,066,914	(87,402)	(119,580)	133,962	154,687	154,687	-	20,725
Chester	15,064	14,917	14,681	(235)	(383)	3,755	4,021	4,021	-	266
Clinton	32,440	38,993	31,051	(7,942)	(1,389)	41,592	43,221	43,221	-	1,629
Colchester	68,600	71,476	65,590	(5,886)	(3,011)	166,762	162,471	162,471	-	(4,291)
Colebrook	10,461	10,461	9,864	(598)	(597)	2,750	2,715	2,715	-	(35)
Columbia	21,482	21,149	19,813	(1,337)	(1,670)	35,993	38,515	38,515	-	2,522
Cornwall	8,680	8,442	8,199	(243)	(481)	252	258	258	-	6
Coventry	47,641	48,216	44,477	(3,739)	(3,164)	123,438	126,067	126,067	-	2,629
Cromwell	40,080	45,990	35,402	(10,589)	(4,678)	38,978	42,954	42,954	-	3,976
Danbury	963,273	951,066	909,915	(41,151)	(53,358)	472,292	454,299	454,299	-	(17,993)
Darien	9,708	9,582	9,265	(317)	(443)	252	258	258	-	6
Deep River	18,288	15,373	17,391	2,018	(898)	5,673	5,831	5,831	-	158
Derby	258,154	254,883	243,854	(11,028)	(14,300)	65,303	65,148	65,148	-	(155)
Durham	22,264	23,579	21,050	(2,529)	(1,213)	-	-	-	-	-
East Granby	16,505	17,361	15,474	(1,887)	(1,031)	16,735	15,198	15,198	-	(1,537)
East Haddam	28,875	29,779	27,085	(2,694)	(1,790)	48,970	51,679	51,679	-	2,709
East Hampton	45,261	61,488	41,992	(19,497)	(3,270)	60,131	69,135	69,135	-	9,004
East Hartford	312,071	308,116	294,784	(13,332)	(17,286)	458,669	444,416	444,416	-	(14,253)
East Haven	174,289	161,177	170,491	9,314	(3,798)	185,709	197,190	197,190	-	11,481
East Lyme	338,385	333,126	321,012	(12,114)	(17,373)	48,875	47,470	47,470	-	(1,405)
East Windsor	49,781	48,442	45,711	(2,730)	(4,069)	93,491	102,902	102,902	-	9,411
Eastford	12,291	14,309	11,942	(2,367)	(350)	19,446	20,145	20,145	-	699
Easton	11,278	10,636	10,573	(64)	(705)	252	258	258	-	6
Ellington	49,491	54,191	44,970	(9,221)	(4,521)	126,293	134,283	134,283	-	7,990
Enfield	1,442,775	1,449,946	1,363,383	(86,563)	(79,392)	325,197	314,508	314,508	-	(10,689)
Essex	13,224	13,555	12,553	(1,002)	(671)	503	519	519	-	16
Fairfield	294,950	292,353	278,417	(13,936)	(16,532)	6,795	6,871	6,871	-	76
Farmington	32,572	31,383	29,874	(1,509)	(2,698)	15,334	15,137	15,137	-	(197)
Franklin	16,105	15,254	15,419	165	(685)	15,655	16,265	16,265	-	610
Glastonbury	46,072	40,105	41,737	1,632	(4,334)	86,708	81,725	81,725	-	(4,983)
Goshen	11,153	10,588	10,548	(40)	(605)	-	-	-	-	-
Granby	25,939	28,113	24,034	(4,079)	(1,905)	31,390	31,541	31,541	-	151
Greenwich	99,288	98,189	93,555	(4,634)	(5,732)	252	258	258	-	6
Griswold	94,046	103,449	87,063	(16,386)	(6,983)	138,779	145,238	145,238	-	6,459
Groton (Town of)	1,412,077	1,390,133	1,339,581	(50,552)	(72,496)	236,836	247,552	247,552	-	10,716
Guilford	27,392	31,929	26,144	(5,785)	(1,248)	29,220	31,517	31,517	-	2,297
Haddam	25,437	23,384	23,906	522	(1,530)	-	-	-	-	-
Hamden	951,150	939,097	898,464	(40,633)	(52,686)	550,418	552,484	552,484	-	2,066
Hampton	14,446	14,750	13,999	(751)	(446)	14,153	14,825	14,825	-	672
Hartford	6,631,346	6,652,860	6,279,594	(373,266)	(351,752)	1,174,599	1,382,380	1,382,380	-	207,781
Hartland	12,851	13,886	12,223	(1,663)	(628)	17,613	17,176	17,176	-	(437)
Harwinton	19,927	17,719	18,677	958	(1,250)	-	-	-	-	-

Estimates of FY 17 Appropriated Statutory Formula Grants

Municipality/Other Political Subdivision	Non-Public School					Adult Education				
	FY 16 Est.	FY 17 Orig.	FY 17 Comm. Rec.	FY 17 Comm. Rec. - FY 17 Orig.	FY 17 Comm. Rec. - FY 16 Est.	FY 16 Est.	FY 17 Orig.	FY 17 Comm. Rec.	FY 17 Comm. Rec. - FY 17 Orig.	FY 17 Comm. Rec. - FY 16 Est.
Andover	-	-	-	-	-	-	-	-	-	-
Ansonia	25,489	19,799	19,799	-	(5,690)	110,107	105,982	102,846	(3,136)	(7,261)
Ashford	-	-	-	-	-	-	-	-	-	-
Avon	305	257	257	-	(48)	2,131	1,948	1,890	(58)	(241)
Barkhamsted	-	-	-	-	-	1,642	1,611	1,563	(48)	(79)
Beacon Falls	-	-	-	-	-	-	-	-	-	-
Berlin	8,680	8,514	8,514	-	(166)	13,994	13,981	13,567	(414)	(427)
Bethany	-	-	-	-	-	-	-	-	-	-
Bethel	17,364	18,203	18,203	-	839	12,903	12,671	12,296	(375)	(607)
Bethlehem	-	-	-	-	-	-	-	-	-	-
Bloomfield	1	751	751	-	750	25,908	24,115	23,401	(714)	(2,507)
Bolton	-	-	-	-	-	4,085	3,932	3,816	(116)	(269)
Bozrah	-	-	-	-	-	6,623	6,381	6,192	(189)	(431)
Branford	3,040	2,667	2,667	-	(373)	21,257	20,718	20,105	(613)	(1,152)
Bridgeport	335,346	350,754	350,754	-	15,408	2,251,203	2,179,158	2,114,679	(64,479)	(136,524)
Bridgewater	-	-	-	-	-	-	-	-	-	-
Bristol	161,410	73,866	73,866	-	(87,544)	321,932	272,875	264,801	(8,074)	(57,131)
Brookfield	1,982	3,032	3,032	-	1,050	3,469	3,400	3,299	(101)	(170)
Brooklyn	-	-	-	-	-	35,239	33,919	32,915	(1,004)	(2,324)
Burlington	-	-	-	-	-	-	-	-	-	-
Canaan	-	-	-	-	-	-	-	-	-	-
Canterbury	-	-	-	-	-	13,889	13,374	12,978	(396)	(911)
Canton	-	-	-	-	-	2,959	2,709	2,629	(80)	(330)
Chaplin	-	-	-	-	-	2,981	2,871	2,786	(85)	(195)
Cheshire	36,004	35,409	35,409	-	(595)	27,471	27,158	26,354	(804)	(1,117)
Chester	-	-	-	-	-	-	-	-	-	-
Clinton	-	-	-	-	-	25,984	23,847	23,141	(706)	(2,843)
Colchester	-	-	-	-	-	29,650	28,548	27,703	(845)	(1,947)
Colebrook	-	-	-	-	-	283	277	269	(8)	(14)
Columbia	-	-	-	-	-	2,410	2,319	2,250	(69)	(160)
Cornwall	-	-	-	-	-	-	-	-	-	-
Coventry	-	-	-	-	-	11,833	11,489	11,149	(340)	(684)
Cromwell	-	-	-	-	-	14,014	13,803	13,395	(408)	(619)
Danbury	195,983	209,011	209,011	-	13,028	262,220	262,249	254,489	(7,760)	(7,731)
Darien	-	-	-	-	-	81	79	77	(2)	(4)
Deep River	-	-	-	-	-	-	-	-	-	-
Derby	9,061	7,725	7,725	-	(1,336)	126,665	124,303	120,625	(3,678)	(6,040)
Durham	-	-	-	-	-	-	-	-	-	-
East Granby	-	-	-	-	-	1,270	1,244	1,207	(37)	(63)
East Haddam	-	-	-	-	-	5,167	5,066	4,916	(150)	(251)
East Hampton	-	-	-	-	-	18,252	17,906	17,376	(530)	(876)
East Hartford	47,057	48,757	48,757	-	1,700	219,999	206,820	200,700	(6,120)	(19,299)
East Haven	29,112	32,749	32,749	-	3,637	474,181	457,480	443,944	(13,536)	(30,237)
East Lyme	-	-	-	-	-	16,661	16,017	15,543	(474)	(1,118)
East Windsor	-	-	-	-	-	16,825	16,355	15,871	(484)	(954)
Eastford	-	-	-	-	-	2,167	2,083	2,021	(62)	(146)
Easton	-	-	-	-	-	217	213	207	(6)	(10)
Ellington	-	-	-	-	-	14,839	14,279	13,856	(423)	(983)
Enfield	138,830	145,101	145,101	-	6,271	100,297	95,077	92,264	(2,813)	(8,033)
Essex	-	-	-	-	-	-	-	-	-	-
Fairfield	-	-	-	-	-	6,352	6,114	5,933	(181)	(419)
Farmington	3,494	-	-	-	-	3,494	3,186	3,092	(94)	(402)
Franklin	-	-	-	-	-	3,204	3,079	2,988	(91)	(216)
Glastonbury	-	-	-	-	-	6,261	6,078	5,898	(180)	(363)
Goshen	-	-	-	-	-	-	-	-	-	-
Granby	-	-	-	-	-	2,228	2,106	2,044	(62)	(184)
Greenwich	-	-	-	-	-	-	-	-	-	-
Griswold	-	-	-	-	-	52,174	50,721	49,220	(1,501)	(2,954)
Groton (Town of)	50,020	31,109	31,109	-	(18,911)	103,357	105,790	102,660	(3,130)	(697)
Guilford	-	-	-	-	-	10,379	9,672	9,386	(286)	(993)
Haddam	-	-	-	-	-	-	-	-	-	-
Hamden	167,805	166,864	166,864	-	(941)	296,521	287,814	279,298	(8,516)	(17,223)
Hampton	-	-	-	-	-	1,477	1,421	1,379	(42)	(98)
Hartford	63,733	83,149	83,149	-	19,416	1,792,609	2,096,713	2,034,673	(62,040)	242,064
Hartland	-	-	-	-	-	1,759	1,723	1,672	(51)	(87)
Harwinton	-	-	-	-	-	-	-	-	-	-

Estimates of FY 17 Appropriated Statutory Formula Grants

Municipality/Other Political Subdivision	Education Cost				
	FY 16 Est.	FY 17 Orig.	FY 17 Comm. Rec.	FY 17 Comm Rec. - FY 17 Orig.	FY 17 Comm. Rec. - FY 16 Est.
Andover	2,380,424	2,380,599	2,356,793	(23,806)	(23,631)
Ansonia	16,640,631	16,641,477	16,558,270	(83,207)	(82,361)
Ashford	3,921,094	3,933,350	3,489,611	(443,739)	(431,483)
Avon	1,214,508	1,233,415	760,204	(473,211)	(454,304)
Barkhamsted	1,676,986	1,678,295	1,661,512	(16,783)	(15,474)
Beacon Falls	4,155,180	4,155,471	4,113,916	(41,555)	(41,264)
Berlin	6,290,335	6,381,544	6,317,729	(63,815)	27,394
Bethany	2,062,725	2,063,088	2,042,457	(20,631)	(20,268)
Bethel	8,264,287	8,316,768	8,233,600	(83,168)	(30,687)
Bethlehem	1,300,366	1,319,337	1,227,975	(91,362)	(72,391)
Bloomfield	6,318,330	6,319,698	6,256,501	(63,197)	(61,829)
Bolton	3,052,337	3,052,630	3,022,104	(30,526)	(30,233)
Bozrah	1,248,503	1,255,387	1,242,833	(12,554)	(5,670)
Branford	2,110,402	2,426,993	2,402,723	(24,270)	292,321
Bridgeport	182,260,683	182,266,724	181,355,390	(911,334)	(905,293)
Bridgewater	122,296	137,292	45,013	(92,279)	(77,283)
Bristol	45,702,808	45,705,925	45,248,866	(457,059)	(453,942)
Brookfield	1,481,600	1,564,493	1,548,848	(15,645)	67,248
Brooklyn	7,110,065	7,110,430	7,039,326	(71,104)	(70,739)
Burlington	4,437,357	4,439,537	4,395,142	(44,395)	(42,215)
Canaan	209,153	209,258	133,741	(75,517)	(75,412)
Canterbury	4,742,761	4,754,383	4,044,528	(709,855)	(698,233)
Canton	3,461,000	3,488,492	3,453,607	(34,885)	(7,393)
Chaplin	1,893,640	1,893,763	1,846,535	(47,228)	(47,105)
Cheshire	9,663,023	9,664,625	9,567,979	(96,646)	(95,044)
Chester	680,117	691,432	684,518	(6,914)	4,401
Clinton	6,459,513	6,502,667	4,934,431	(1,568,236)	(1,525,082)
Colchester	13,771,666	13,772,530	13,634,805	(137,725)	(136,861)
Colebrook	505,155	508,008	454,461	(53,547)	(50,694)
Columbia	2,569,547	2,589,623	2,563,727	(25,896)	(5,820)
Cornwall	85,129	85,322	32,551	(52,771)	(52,578)
Coventry	8,933,895	8,942,206	8,852,784	(89,422)	(81,111)
Cromwell	4,662,439	4,754,798	4,707,250	(47,548)	44,811
Danbury	30,700,645	31,698,975	31,540,480	(158,495)	839,835
Darien	1,372,149	1,616,006	1,111,472	(504,534)	(260,677)
Deep River	1,712,644	1,727,394	1,710,120	(17,274)	(2,524)
Derby	8,000,918	8,001,514	7,961,506	(40,008)	(39,412)
Durham	3,973,181	3,993,506	3,778,017	(215,489)	(195,164)
East Granby	1,433,733	1,481,760	1,466,943	(14,818)	33,210
East Haddam	3,777,645	3,791,563	3,753,647	(37,916)	(23,998)
East Hampton	7,714,555	7,715,291	7,638,138	(77,153)	(76,417)
East Hartford	49,561,048	49,563,484	49,315,667	(247,817)	(245,381)
East Haven	20,002,740	20,004,233	19,804,191	(200,042)	(198,549)
East Lyme	7,136,795	7,138,163	7,066,781	(71,382)	(70,014)
East Windsor	5,809,857	5,810,543	5,752,438	(58,105)	(57,419)
Eastford	1,115,561	1,116,844	859,469	(257,376)	(256,093)
Easton	593,105	593,868	336,309	(257,559)	(256,796)
Ellington	9,755,384	9,822,009	9,723,789	(98,220)	(31,595)
Enfield	29,193,943	29,195,835	28,903,877	(291,958)	(290,066)
Essex	365,550	389,697	211,060	(178,637)	(154,490)
Fairfield	3,583,484	3,590,008	2,376,142	(1,213,866)	(1,207,342)
Farmington	1,608,846	1,611,013	945,014	(665,999)	(663,832)
Franklin	948,101	948,235	900,731	(47,504)	(47,370)
Glastonbury	6,623,032	6,921,094	6,851,883	(69,211)	228,851
Goshen	211,340	218,188	119,841	(98,347)	(91,499)
Granby	5,561,223	5,603,665	5,547,628	(56,037)	(13,595)
Greenwich	3,037,524	3,418,642	2,070,575	(1,348,067)	(966,949)
Griswold	10,977,088	10,977,557	10,867,781	(109,776)	(109,307)
Groton (Town of)	25,622,519	25,625,179	20,995,452	(4,629,727)	(4,627,067)
Guilford	2,945,592	3,058,981	2,086,867	(972,114)	(858,725)
Haddam	1,925,038	2,034,708	2,014,360	(20,347)	89,322
Hamden	27,127,960	27,131,137	26,859,826	(271,311)	(268,134)
Hampton	1,339,825	1,339,928	1,045,063	(294,865)	(294,762)
Hartford	201,772,044	201,777,130	200,768,244	(1,008,886)	(1,003,800)
Hartland	1,358,519	1,358,660	1,047,223	(311,437)	(311,296)
Harwinton	2,760,315	2,779,876	2,752,077	(27,799)	(8,238)



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

March 23, 2016

Dear Municipal Chief Executive Officers and Chief Financial Officers:

As you are aware, in response to legislation, the Office of Policy and Management (OPM) has been working to design, develop, and implement a uniform system of accounting for municipal revenues and expenditures in order to present municipal financial data along with non-financial information on a public web-site.

OPM contracted with BlumShapiro to assist OPM in obtaining this information in a manner that would minimize impacts on municipalities. Specifically, trial balance information reflecting your existing local charts of accounts were submitted and then mapped (cross-walked) into the statewide uniform chart of accounts (UCOA) at a high level using a mapping tool developed by BlumShapiro.

Requests for municipal trial balances were made by BlumShapiro and OPM in Calendar Year 2015 related to fiscal year (FY) 2014. Local accounts from the trial balances were mapped by BlumShapiro, in consultation with cities and towns, to the UCOA at the following levels for expenditures:

- Fund (i.e. general fund, special revenue funds, etc.)
- Function (i.e. general government, public works, etc.)
- Higher Level Department (i.e. public safety – police department, fire department, etc.) and
- Major Object – salaries, employee benefits and other.

For revenues, mapping occurred at the fund and major object (property taxes, intergovernmental revenues, etc.) level.

Upon completion of the local account mapping, BlumShapiro subsequently sent to municipalities for review and comment, their FY 2014 trial balances along with the crosswalk of their local accounts to the uniform chart of accounts (UCOA). The manner in which they were mapped for benchmark reporting purposes was also presented. Municipalities were then provided a 30-day time period to review the mapped data and transmit to BlumShapiro their recommended changes. At the time, it was indicated that if no response was received from the municipality, it would be assumed that the municipality had no changes to the information provided by BlumShapiro.

Each municipality's data that was mapped and benchmarked will be available on the Municipal Benchmarking Website scheduled to go live in mid-April. Also included will be those municipalities whose financial data were not able to be mapped because of the use of rudimentary accounting systems that prevent mapping. In such cases, BlumShapiro worked with those municipalities to complete data entry forms and

450 Capitol Avenue, MS#54MFS, Hartford, Connecticut 06106-1379

www.ct.gov/opm

entered the data manually into the mapping tool. The Municipal Benchmarking Website will be available at: <https://ucoa.ct.gov/benchmarking>.

There will be several municipalities whose FY 2014 financial data will not be presented on the Municipal Benchmarking Website. A lack of inclusion indicates one of the following:

- The municipality is undergoing a change to a new chart of accounts (COA). Once the new COA is implemented, trial balance files representing the financial data maintained under the new COA for the fiscal year will be transmitted through the mapping tool for reporting and benchmarking purposes; or.
- The municipality did not submit the information requested, therefore preventing BlumShapiro from completing the cross-walk of the financial information.

The next phase of the UCOA-Benchmarking project will include using FY 2015 trial balance files to send through the mapping tool in order to provide for the mapping and benchmarking of municipal financial data. Over the next several months we will be in contact with you to schedule training on use of the mapping tool for your municipal financial information and to provide you more details on the mapping and benchmarking of FY 2015 municipal financial data.

If you should have any questions regarding the status of your municipality's data or any aspect of this project, please contact Jim Harper at BlumShapiro at 860-570-6467 or by email at jharper@blumshapiro.com. You may also contact Bill Plummer at OPM at 860-418-6367 or by email at bill.plummer@ct.gov.

Sincerely,



W. David LeVasseur

Acting Undersecretary, IGP Division

Cc: Advisory Committee Members for Municipal UCOA and Benchmarking
Benjamin Barnes, Secretary, OPM
Kathy Demsey, Chief Finance Officer, State Dept. of Education