

**\*Amended 6/10/2016\***  
**TOWN COUNCIL FINANCE COMMITTEE MEETING**  
**June 13, 2016**  
**7:00 PM**  
**Town Hall Conference Room B**

1. Call To Order, Roll Call

2. Acceptance Of Minutes:

2.A. May 9, 2016 (E)

Documents: [FINANCE MINUTES 5-9-16 WITH ATTACHMENTS.PDF](#)

3. Reports:

3.A. Chairperson

3.B. Committee Members

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

Documents: [FINANCE DIRECTOR REPORT 060816.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. COVRRRA Monthly Revenue Summary
8. Recreation/Patriots Park Report
9. Sewer Use Report

Documents: [SHORTCUMS.PDF](#), [COUNCILOBJ.PDF](#), [ACCTSUM.PDF](#),  
[OBJSUM.PDF](#), [RSTAT.PDF](#), [COVRRRA.PDF](#), [COVRRRA REVENUE SUMMARY.PDF](#),  
[RECREATION.PDF](#), [SEWER USE.PDF](#)

3.E. Board Of Education Reports (E)

Documents: [15-16 MANAGEMENT REPORT.PDF](#), [BUDGET TRANSFER  
REQUEST MAINTAINENCE.PDF](#), [BUDGET TRANSFER REQUEST SECURITY.PDF](#),  
[CAPITAL AND SPECIAL FUNDS.PDF](#), [FISCAL\\_AGENDA\\_09JUN2016.PDF](#), [FOOD  
SERVICES MAY.PDF](#), [GF DETAIL MAY.PDF](#), [GF SUMMARY MAY.PDF](#), [GRANTS  
MAY.PDF](#), [SPED TUITION.PDF](#), [STATE REVENUE MAY.PDF](#)

3.F. Supplemental Appropriation Report (E)

Documents: [UNENCUMBERED REPORT.PDF](#)

4. Possible Action: Recommendation Of FY 2015-16 Budget Transfers (To Be Distributed)

5. Preschool Education Fund (E)

Documents: [PRESCHOOL FUND BACKGROUND.PDF](#), [MOU W-TOWN FOR USE OF  
PRESCHOOL EDUCATION FUNDS.PDF](#)

6. Discussion: Library Expansion Project - Funding Scenarios (E)  
Documents: [LIBRARY CONCEPTUAL ESTIMATE.PDF](#), [BASEMENT OPTION 2-8-16.PDF](#), [FIRST FLOOR OPTION 2-8-16.PDF](#), [FLOOR PLAN REVISIONS 2-8-16.PDF](#)
7. Consideration/Possible Recommendation: Board Of Education Request To Transfer \$100,000 Into Non-Lapsing Account (E)  
Documents: [LETTER TO TOWN COUNCIL CHAIR REQUESTING TRANSFER TO NON LAPSING ACCOUNT.PDF](#)
8. Discuss FY 2017 Capital Project Priorities (E)  
Documents: [CIP FREEZE.PDF](#)
9. CIRMA Management Recommendation, Equity Distribution (E)  
Documents: [CIRMA EQUITY DISTRIBUTION.PDF](#)
10. ECHIP Annual Report, 2015-2016  
Documents: [ECHIP ANNUAL REPORT.PDF](#)
11. Pension Committee Minutes, April 2016 (E)  
Documents: [PENSION COMMITTEE APRIL 2016 MINUTES.PDF](#)
12. Adjournment

**Minutes**  
**Town Council Finance Committee Meeting**  
**May 9, 2016**  
**Town Hall Conference Room B**

1. The meeting was called to order at 7:00 PM by Matthew O'Brien.  
**Present:** Matthew O'Brien, Hannah Pietrantonio, Andy Brodersen, Julie Blanchard  
**Also present:** Beth Bauer, Finance Director; John Elsesser, Town Manager
  
2. **Acceptance of minutes:**  
Andy Brodersen moved that the minutes of April 11, 2016 be adopted, seconded by Hannah Pietrantonio. Matthew O'Brien suggested clarifying the second paragraph of Section 3, sixth line, to state, "but wait until May or June to take actions on transfers." Under item 6, sixth line, add the word "we" before "were." With these changes the committee voted unanimously to accept the minutes of April 11, 2016.
  
3. **Reports:**  
*Committee Chair:* none.  
*Committee Members:* none.  
*Finance Director – Beth Bauer:*  
As of April 30<sup>th</sup> the Town has collected 100.44% of anticipated property tax revenue and is ahead of last year's collections. A successful tax sale has contributed to this. Our general fund revenue collections are at 99.63% of anticipated. Our anticipated revenues from the State of Connecticut have been reduced by \$64,852. Conveyance tax and Building Department revenues are on pace to exceed the budgeted amount by \$67,000 and the final ECS payment as adjusted was \$20,187 higher than expected.

COVRRRA revenue collections are now at 106.4% of anticipated revenues and are on track with collections from last year. The projected end of the year balance is now \$515,772 after accounting for the transfer station study and the allocation of one-half year of one-quarter of the DPW Assistant's salary to COVRRRA (done by the Manager in January.)

The history of salary allocations to the COVRRRA fund from 2002-2003 to the present (*attachment 2*) was reported by Beth Bauer and the John Elsesser pointed out that they have been reasonably similar over all of that time – fluctuating from a low of \$33,000 in 2002-2003 to a high of \$79,000 in 2010-2011. Projected salaries for the current year will be approximately \$68,000. John described how at the January 2016 staff budget meeting it was recommended to allocate one-quarter of the DPW Assistant to COVRRRA due to time allocation. This will result in a surplus in the salary account for DPW. It was discussed whether the Town Manager is authorized to approve such a transfer without discussion with the Council. Matthew O'Brien concluded that the Council should discuss and address this issue, particularly for such decisions in the future. The Manager stated that this was an allocation issue to a proper expense line item and decisions on where to charge expenses are common. It was not an increase in spending just where it was charged. He further stated it could be changed back if desired but he felt it was a more accurate financial presentation.

A preliminary draft of State grants for the 2016-2017 year was received and discussed. The draft showed a projected shortfall (from information at the time the budget was approved) of \$334,643. Beth and John presented some ideas on how we can consider offsetting some of that shortfall in next year's budget (*see attachment 3*). We should have updated projected State grant information for 2016-2017 and will have a more detailed discussion when the Town Council considers setting

the mil rate, perhaps at the May 16<sup>th</sup> Council meeting.

4. **Supplemental Appropriation Report:**

The Committee discussed the 2015-2016 Council Unencumbered Report and it was noted that the 3/31/16 settlement for Heart & Hypertension was settled at \$75,000 (saving \$8,000 from the appropriation) and that it is anticipated that none of the \$ 38,640 2/29/16 appropriation for the Town Hall boiler will be needed (saving \$38,640 from the appropriation). We are waiting for final numbers for the other expenses made for the Town Hall boiler from the 10/19/15 appropriation. The current total of all appropriations made is \$193,868.87. The above adjustments will reduce the total appropriation by at least \$46,640.

5. **FY 2015-15 Budget Transfers:**

Projections for budget transfers that are anticipated as of this meeting were discussed. These will need to be made by the Town Council to address shortfalls in some accounts in the 2015-2016 year. The total is currently about \$63,000. Beth presented a plan (*see attachment 1*) on what line item surpluses could be used to satisfy the projected shortfalls. She suggested and the committee agreed that she will bring updated numbers and an updated plan to address them to the June meeting and recommend the Council make transfers after that.

6. **Board of Education Request to Transfer \$50,000 of FY 2016 Funds to Non-Lapsing Account:**

The Board of Education requested that the Council transfer \$50,000 from the 2016 general fund of the Board of Education's operating budget surplus to their non-lapsing account (BOE Reserve Fund for Capital Expenditures). The committee unanimously agreed to recommend to the Town Council that we make this transfer, on a motion by Hannah Pietrantonio, seconded by Andy Brodersen and unanimously approved.

The Finance Committee requested that a joint session with the Board of Education's Fiscal Committee be scheduled for our next scheduled committee meeting, if possible.

7. **Adjournment:**

The meeting was adjourned at 8:25 PM on a motion by Andy Brodersen, seconded by Hannah Pietrantonio and unanimously approved.

Respectfully submitted,  
John Elsesser, Town Manager

(Attachment 1)

Town Council Authorized Budget Transfers  
Fiscal Year 2015-2016

Account From		Amount From	Amount To	Account To
110-1301-51010	Full Time	\$ 125.00	\$ 125.00	110-1201-51010 Full Time
110-1303-51010	Full Time	\$ 2,150.00	\$ 2,150.00	110-1201-52170 Advertising
110-8103-51712	Health Ins	\$ 44,000.00	\$ 65,000.00	110-1501-52030 Legal
110-1301-51010	Full Time	\$ 3,015.00		
110-1303-51010	fulltime	\$ 3,850.00		
110-1301-51100	longevity	\$ 985.00		
110-1601-52060	Indexing	\$ 4,000.00		
110-1801-55020	Electric	\$ 2,000.00		
110-3101-55020	Electric	\$ 2,000.00		
110-3102-51030	Overtime	\$ 4,190.00		
110-3102-51110	Differential	\$ 644.00		
110-3108-55020	Electric	\$ 316.00		
110-1303-51010	Full Time	\$ 11,000.00	\$ 11,000.00	110-1801-52160 Building Repair
110-3301-51010	Full Time	\$ 4,840.00	\$ 3,160.00	110-2207-51010 Full Time
			\$ 1,680.00	110-2301-51010 Full Time
110-3201-51040	temporary	\$ 3,704.00	\$ 8,000.00	110-8303-53230 claims&losses
110-1300-52280	audit	\$ 1,661.38		
110-8301-53230	transfers	\$ 2,634.62		
		\$ 91,115.00	\$ 91,115.00	\$ -

(Attachment 2)

COVRRR Salary History

	Full-time	Part-time	Overtime	Total Pd	
2002-03	33,146.96	6,980.17	424.92	40,552.05	Maintainer
2003-04	35,155.84	6,641.15	230.78	42,027.77	Maintainer
2004-05	62,587.72	-	-	62,587.72	Maintainer, Revenue Clerk
2005-06	65,763.73	-	-	65,763.73	Maintainer, Revenue Clerk
2006-07	49,332.12	-	-	49,332.12	Maintainer, Revenue Clerk (50%)
2007-08	57,218.99	-	219.11	57,438.10	Maintainer, Revenue Clerk(50%)
2008-09	56,503.19	-	138.26	56,641.45	Maintainer, Revenue Clerk(50%) hours adjusted to PT halfway through year
2009-10	55,375.57	8,192.34	185.92	63,753.83	Maintainer, PT Revenue Clerk(75%), Asst Tax Collector(25%)
2010-11	79,799.49	439.17	386.16	80,624.82	Maintainer, Revenue Clerk(75%), Asst Tax Collector(25%)
2011-12	39,916.25	16,220.30	230.40	56,366.95	Revenue Clerk(50%), Asst Tax Collector(25%), Maintainer PT
2012-13	28,249.05	17,508.38	1,026.44	46,783.87	Revenue Clerk(50%), Asst Tax Collector(25%), Maintainer PT
2013-14	36,556.15	19,720.63	856.06	57,132.84	Revenue Clerk(50%), Asst Tax Collector(25%), Maintainer PT
2014-15	59,675.83	3,342.96	253.96	63,272.75	Revenue Clerk(50%), Asst Tax Collector(25%), Maintainer(50%)
2015-16*	56,394.15	-	542.46	56,936.61	Revenue Clerk(50%), Asst Tax Collector(25%), Maintainer(50%), PW Secretary(25%)

\* 10 Months

(Attachment 3)

Revenue Adjustments

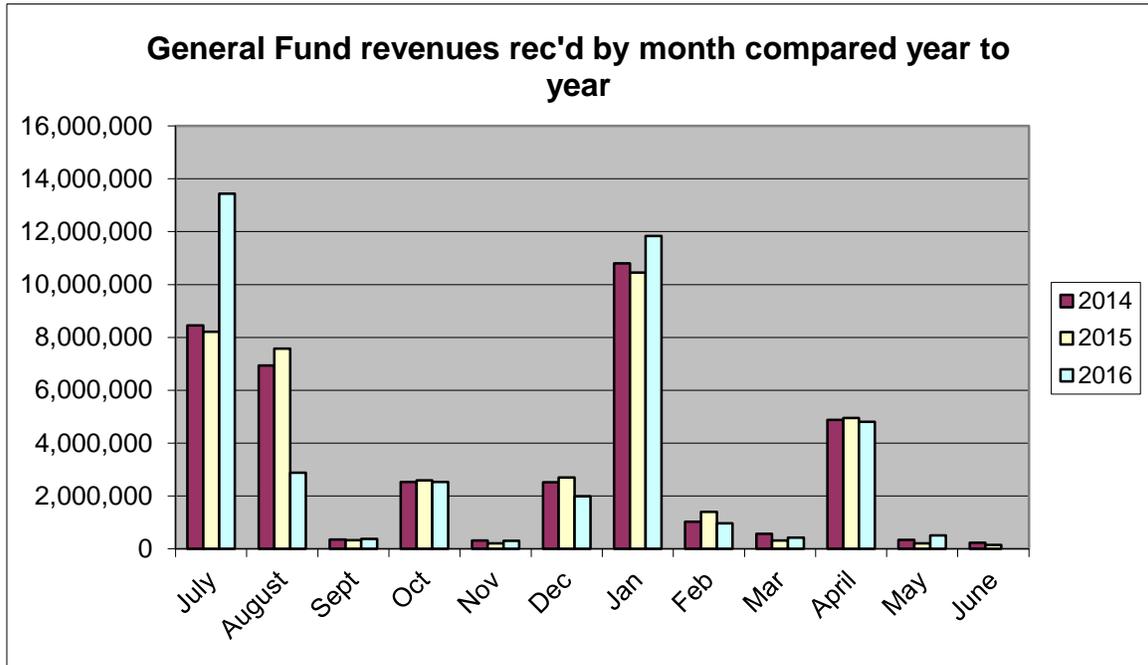
Preliminary Draft

State aid comparison	FY 16 adjusted	Town 17 Governors	State 17 (pending)	difference to budget
Adult ed	\$11,833	10454	\$11,149	\$695
ECS	\$8,933,895	8933895	\$8,824,378 ✓	-\$109,517
Public school transportation	\$123,438	114543	\$0	-\$114,543
Locip	\$101,217	101217	\$101,217	\$0
casino (pequot-mohegan)	\$47,641	44477	\$44,362 ✓	-\$115
pilot	\$0	286	\$284 ✓	-\$2
Town aid for roads	\$295,186	295186	\$295,186	\$0
grants for municipal projects	\$10,533	10533	\$10,533	\$0
MRSA	\$0	364100	\$252,939 ✓	-\$111,161
Total	\$9,523,743	\$9,874,691	\$9,540,048	-\$334,643

plus 110-6060-40602 insurance profit share 20,000  
 110-6060-40604 sale of property 300,000

Date: June 8, 2016  
 To: Finance Committee  
 From: Elizabeth Bauer, Director of Finance  
 Re: Monthly Update

**Revenues**

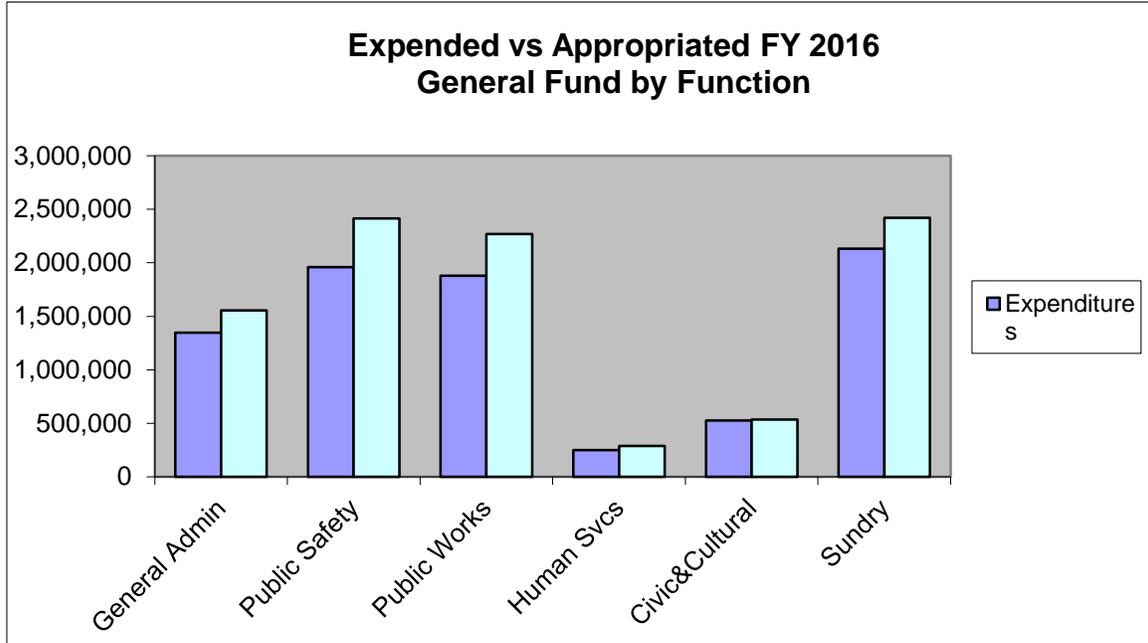


As of May 31, 2016, the Town of Coventry has collected \$29,733,950 or 101.46% of \$29,305,320 (anticipated) property tax revenue. The same period last year saw property tax revenue at 100.09% of anticipated revenue.

General fund revenue collections are \$40,091,626 or 100.78% of \$39,727,778 anticipated. Anticipated revenues from the State of Connecticut have been reduced by the \$48,673 PILOT payment, and \$18,861 of public school transportation money. The State payment for the ECS grant was higher than anticipated by 20,187. The total reduction of State revenue will be approximately \$26,000. 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 \$54,000.

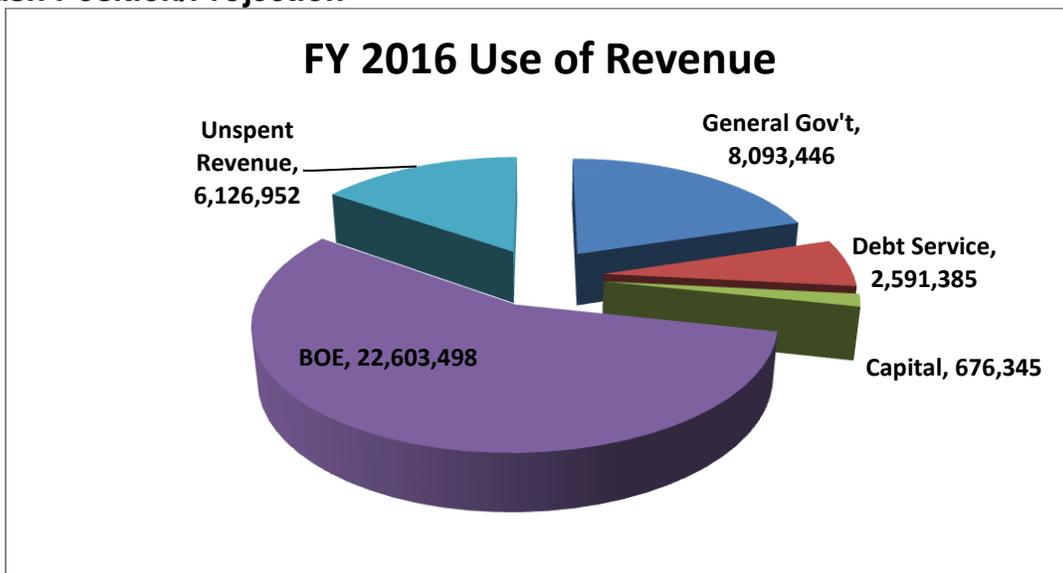
COVRRRA user fee collections are \$1,076,075 or 110.2% of \$976,183 anticipated. The same period last year saw COVRRRA collections at 107.6% of anticipated.

## Expenditures



Current Fiscal year General Fund expenditures and encumbrances are at 87.22% of the adjusted budget appropriation, compared with 89.12% 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), Registrar of Voters salary (110-1701-52010), 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 May 31st, we have an unspent cash balance of

\$6,126,952 and unspent appropriation of \$5,653,169. Available funds are currently invested at rates from .4% to .6%.

### **Tax Collector**

Lien notices were filed on 284 unpaid Real Estate accounts. Lien notices were filed on 107 Sewer Use accts. Back tax statements were mailed to 101 PP delinquent taxpayers. In addition, 130 combined back tax statements were mailed. Sewer Assessment payments were due on May 1<sup>st</sup>. The tax sale was completed with 2 properties, both of which were sold to separate bidders. The COVRRRA tipper barrel swap concluded with 18 changes, 10 increasing barrel size, 6 reducing and 2 only changing recycling.

### **Tax Assessor**

The month of May is focused on the Homeowners program, and entering final corrections prior to turning the file over to the Tax office for billing. Problems with DMV's pricing of vehicles are being corrected, and in Coventry, we have had a reduction in grand list of \$1,267,264.

For the 2014 grand list, the office has processed 783 Motor Vehicle corrections, 126 Supplemental MV corrections, 33 Personal Property corrections and 149 Real Estate certificates of correction.

For the 2015 grand list, the office has processed 461 Motor Vehicle corrections, 22 Personal Property corrections and 36 Real Estate corrections. The Real Estate corrections include the Court case for Imperial Development. We are still waiting for corrected information from DMV.

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

	2014	2015
Original Grand List	930,973,231	949,163,141
BAA Reductions March	(407,900)	(22,040)
Corrections	(2,718,217)	(3,618,144)
BAA Reductions September	(16,370)	-
Prorates New Construction*	2,123,246	-
Supplemental MV GL	11,190,476	-
Total Net Grand List	941,146,480	945,522,957

### **Accounting**

The auditors were here for the preliminary audit work. No problems were identified. Final audit work is in October. The budget can be finalized with the successful vote on May 3<sup>rd</sup>. The year-end purchase order process has begun; departments are encouraged to close out their 2015-16 budgets in a timely fashion to allow a smoother year end. We are reconciled with the BOE through

April. Met with a representative of CIRMA to confirm our annual renewal, learned that there will be an insurance rebate in 2017. Beth Bauer, Bob Carroll and Bill Trudelle attended a workshop on school construction guidelines to learn about the new processes in place. We hope to be able to seek reimbursement for some of the project costs coming from the School Energy and Efficiency Building Committee.

**IT**

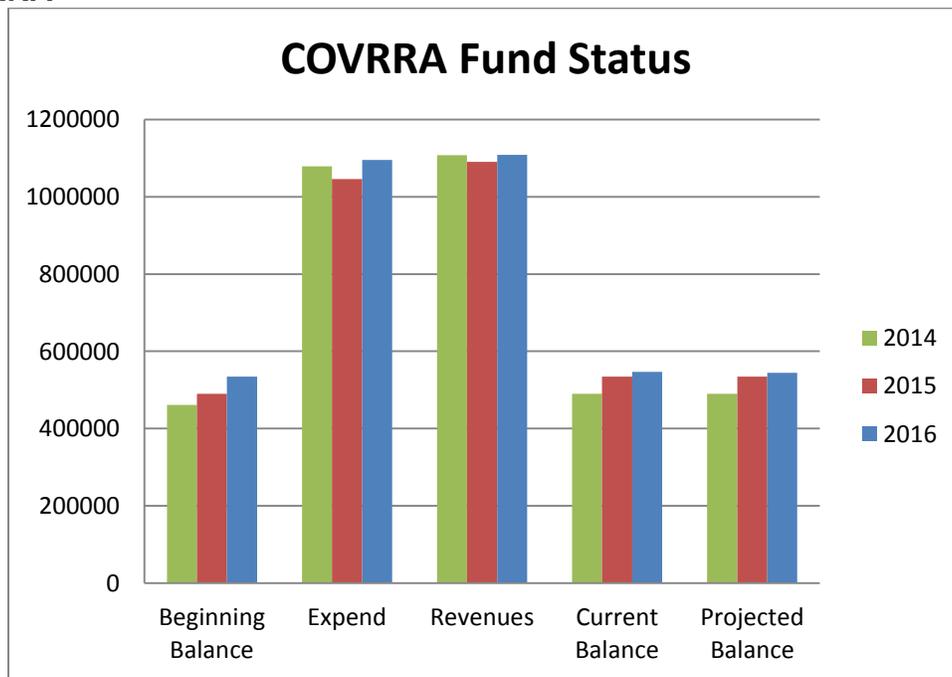
Received an update on our ICE grant for computer purchases, the state has not yet funded the grant. We are delaying purchases this year as we wait for the final decision.

**BOE status**

	BOE Expenditures to date
	FY 2016
Budget appropriation	26,811,045
Adjustments to approp	61,738
Encumbrances	
Expended to date	<u>22,603,498</u>
Balance remaining	4,269,285

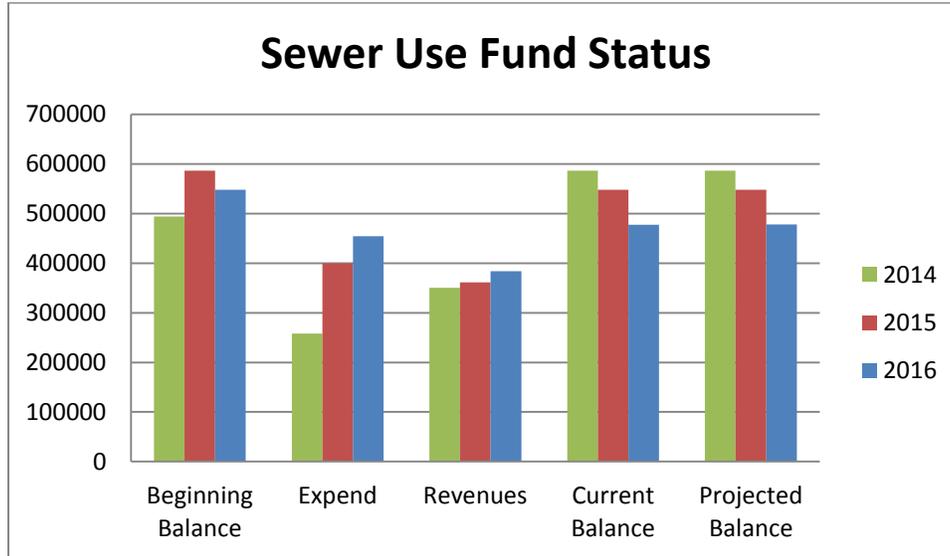
**Special Revenue Funds**

**COVRRRA**



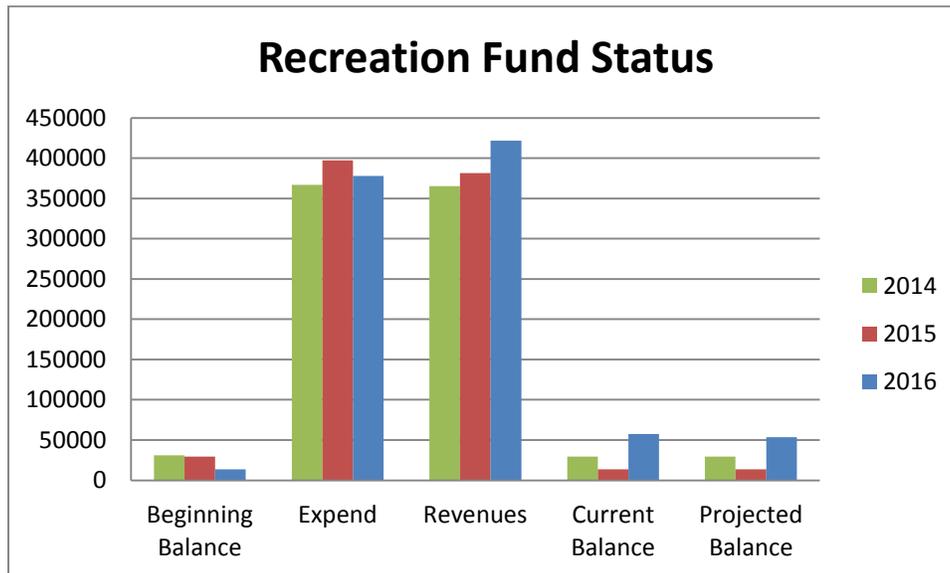
	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	534282	1095411	1108345	547216	544282
2015	489808	1045363	1089836	534282	534282
2014	461074	1078893	1107627	489808	489808

## SEWER USE



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	548115	454029	383465	477551	478115
2015	586372	399792	361535	548115	548115
2014	494117	257880	350135	586372	586372

## RECREATION



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	13567	378049	422000	57518	53567
2015	29304	397283	381546	13567	13567
2014	30951	366927	365280	29304	29304

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
OPERATING BUDGET						
1101 TOWN COUNCIL	33,418.00	.00	226.00	30,776.21	2,415.79	92.77
1201 TOWN MANAGER	208,462.00	.00	.00	187,604.56	20,857.44	90.00
1300 FINANCE ADMINISTRATION	114,289.00	.00	900.00	101,178.25	12,210.75	89.32
1301 ACCOUNTING	110,300.00	3,426.00	.00	92,586.71	21,139.29	81.41
1302 COLLECTOR OF REVENUE	114,209.00	.00	181.60	89,593.71	24,433.69	78.61
1303 ASSESSOR	137,699.00	.00	3,400.00	100,658.94	33,640.06	75.57
1304 ASSESSMENT APPEALS	800.00	.00	.00	196.40	603.60	24.55
1305 TREASURER	24,956.00	.00	510.00	22,064.64	2,381.36	90.46
1306 INFORMATION TECHNOLOGY	150,367.00	.00	8,787.42	135,856.55	5,723.03	96.19
1401 PLANNING	143,983.00	(279.01)	.00	119,969.75	23,734.24	83.48
1402 ZONING BOARD/APPEALS	23,872.00	1,144.44	.00	17,061.35	7,955.09	68.20
1403 CONSERVATION	2,135.00	.00	146.00	82.50	1,906.50	10.70
1404 ECONOMIC DEVELOPMENT	14,093.00	20,464.15	.00	25,221.29	9,335.86	72.98
1406 INLAND WETLANDS	47,274.00	(729.58)	546.86	38,774.45	7,223.11	84.48
1407 P&Z COMMISSION	4,200.00	(600.00)	1,261.60	1,751.50	586.90	83.70
1501 LEGAL COUNSEL	90,000.00	.00	.00	130,359.24	(40,359.24)	144.84
1502 PROBATE COURT	7,055.00	.00	.00	7,053.06	1.94	99.97
1601 RECORDING/LICENSING	144,461.00	.00	425.20	121,918.05	22,117.75	84.69
1701 ELECTIONS	43,560.00	.00	.00	40,989.67	2,570.33	94.10
1801 TOWN OFFICE BLDG.	80,808.00	210.00	608.26	67,648.47	12,761.27	84.25
1802 CENTRAL SERS./SUPPLY	59,001.00	(160.00)	31,862.68	15,363.60	11,614.72	80.26
2101 POLICE ADMINISTRATION	185,551.00	(1,152.53)	.00	162,826.02	21,572.45	88.30
2102 POLICE OPERATIONS	1,247,711.00	(400.00)	6,698.79	1,081,570.26	159,041.95	87.25
2103 POLICE SUPPORTIVE SERVICES	319,630.00	1,061.23	13,291.99	263,698.40	43,700.84	86.37
2104 POLICE MARINE PATROL	7,850.00	.00	1,038.00	5,084.08	1,727.92	77.99
2105 POLICE STATION	59,480.00	491.30	7,786.21	45,818.06	6,367.03	89.38
2201 FIRE MARSHAL	26,446.00	.00	.00	22,313.78	4,132.22	84.38
2202 COVENTRY VOL FIRE ASSN	112,466.00	(50.00)	23,635.07	71,765.07	17,015.86	84.86
2203 NORTH COV. VOL. FIRE DEPT	111,441.00	.00	10,277.32	75,044.93	26,118.75	76.56
2206 NO. COV. SUB-STATION	9,600.00	.00	2,203.84	2,096.16	5,300.00	44.79
2207 JOINT FIRE BUDGET	218,466.00	.00	8,115.01	139,276.66	71,074.33	67.47
2208 CVFA SOUTH ST. SUBSTATION	18,410.00	.00	6,464.50	10,160.63	1,784.87	90.31
2301 EMERGENCY MANAGEMENT	26,711.00	.00	.00	22,070.44	4,640.56	82.63
2401 ANIMAL CONTROL	70,891.00	.00	3,107.06	56,634.84	11,149.10	84.27
3100 ROADS & DRAINAGE	549,362.00	(1,983.32)	49,512.70	451,149.29	46,716.69	91.47
3101 PUBLIC WORKS BUILDING	57,592.00	347.32	6,440.88	49,250.64	2,247.80	96.12
3102 SNOW REMOVAL	276,000.00	(596.00)	590.00	244,543.04	30,270.96	89.01
3103 FACILITY MAINTENANCE	292,991.00	436.00	6,581.46	249,346.97	37,498.57	87.22
3104 PUBLIC WORKS ADMINISTRATION	248,867.00	2,296.00	4,349.45	209,956.70	36,856.85	85.33
3105 FLEET MAINTENANCE	461,599.00	(500.00)	57,907.86	365,255.58	37,935.56	91.77
3107 MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00	100.00
3108 STREET LIGHTS	46,050.00	.00	.00	34,415.39	11,634.61	74.74
3109 CEMETERY COMM.	25,772.00	.00	3,843.65	12,954.36	8,973.99	65.18
3110 TREE WARDEN	23,000.00	.00	3,762.50	19,087.50	150.00	99.35
3201 ENGINEERING	77,099.00	6,000.00	5,622.21	60,158.11	17,318.68	79.16
3301 BLDG. INSPECTION	146,150.00	.00	225.40	119,748.29	26,176.31	82.09
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	45.00	.00	100.00
3501 HEALTH DEPT.	62,180.00	.00	.00	62,179.12	.88	100.00
4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,288.00	1,212.00	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-May-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
4200 HUMAN SERVICES/GA	190,736.00	.00	152.10	164,967.16	25,616.74	86.57
4205 ELDERLY SERVICES	94,982.00	2,802.87	3,813.67	82,990.12	10,981.08	88.77
5101 BOOTH DIMOCK/PORTER LIBRARIES	432,513.00	.00	.00	432,513.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	100,419.00	.00	.00	93,166.09	7,252.91	92.78
5301 MEMORIAL DAY	3,175.00	.00	.00	1,652.52	1,522.48	52.05
8101 MUNICIPAL INSURANCE	386,775.00	.00	.00	355,835.42	30,939.58	92.00
8102 PENSION/SOCIAL SECURITY	883,106.00	.00	160.74	802,505.90	80,439.36	90.89
8103 HEALTH INSURANCE	1,100,705.00	.00	1,705.42	843,847.73	255,151.85	76.82
8301 CONTINGENCY	10,000.00	(6,900.00)	.00	465.38	2,634.62	15.01
8303 CLAIMS AND LOSSES	40,000.00	89,900.00	1,160.00	129,632.52	(892.52)	100.69
<b>Total OPERATING BUDGET</b>	<b>9,483,213.00</b>	<b>115,228.87</b>	<b>278,589.45</b>	<b>8,093,446.06</b>	<b>1,226,406.36</b>	<b>87.22</b>
<b>DEBT SERVICE / CAPITAL EXPENDITURES</b>						
9101 DEBT SERVICE	2,638,900.00	.00	.00	2,591,384.82	47,515.18	98.20
9201 CAPITAL EXPENDITURES	794,620.00	78,640.00	86,952.04	676,344.70	109,963.26	87.41
9301 ADDITIONAL APPROPRIATIONS	.00	(193,868.87)	.00	.00	(193,868.87)	.00
<b>Total DEBT SERVICE / CAPITAL EXPENDITURES</b>	<b>3,433,520.00</b>	<b>(115,228.87)</b>	<b>86,952.04</b>	<b>3,267,729.52</b>	<b>(36,390.43)</b>	<b>101.10</b>
<b>*** Grand Total ***</b>	<b>12,916,733.00</b>	<b>.00</b>	<b>365,541.49</b>	<b>11,361,175.58</b>	<b>1,190,015.93</b>	<b>90.79</b>

==== Selection Legend =====

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES	273,134.00	.00	.00	212,448.62	60,685.38	77.78
51010 REGULAR FULL TIME	4,019,898.00	(12,843.00)	.00	3,503,190.50	503,864.50	87.43
51020 PART TIME	95,101.00	18,000.00	.00	96,390.20	16,710.80	85.23
51030 OVERTIME	229,056.00	1,220.75	.00	184,481.88	45,794.87	80.11
51040 TEMPORARY	30,310.00	6,488.71	.00	21,331.32	15,467.39	57.97
51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	18,614.45	7,694.55	70.75
51063 FICA - GA	77,237.00	.00	.00	66,100.82	11,136.18	85.58
51064 FICA - PS	147,460.00	.00	.00	128,237.05	19,222.95	86.96
51065 FICA - PW	116,250.00	1,100.00	.00	105,403.65	11,946.35	89.82
51066 FICA - HUMAN SVCS	16,740.00	650.00	.00	15,630.96	1,759.04	89.89
51067 FICA - CIVIC/CULTURAL	5,016.00	100.00	.00	4,576.93	539.07	89.46
51070 PENSION	32,800.00	(1,000.00)	.00	31,800.00	.00	100.00
51071 PENSION - GA	122,210.00	.00	160.74	119,087.42	2,961.84	97.58
51072 PENSION - PS	216,963.00	.00	.00	211,508.79	5,454.21	97.49
51073 PENSION - PW	144,000.00	(2,440.00)	.00	109,853.80	31,706.20	77.60
51074 PENSION - HS	27,860.00	590.00	.00	28,090.76	359.24	98.74
51075 PENSION - CC	14,266.00	.00	.00	14,015.72	250.28	98.25
51090 OTHER	69,785.00	2,000.00	.00	59,895.36	11,889.64	83.44
51100 LONGEVITY	48,700.00	(15.00)	.00	47,700.00	985.00	97.98
51110 DIFFERENTIAL	4,199.00	2,400.00	.00	5,461.29	1,137.71	82.76
51121 FRINGE BENEFITS	23,270.00	.00	.00	19,304.66	3,965.34	82.96
51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	220.25	188,524.00	51,110.75	78.69
51712 HEALTH INS PUBLIC SAFETY	417,230.00	(16,000.00)	340.92	282,780.34	118,108.74	70.56
51713 HEALTH INS PUBLIC WORKS	393,015.00	16,000.00	201.21	335,383.37	73,430.42	82.05
51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	4.97	23,796.01	11,079.02	68.24
51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	14.91	7,959.64	1,250.45	86.45
51720 LIFE INSURANCE	6,500.00	.00	923.16	5,404.37	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	8,055.54	5,403.33	10,892.21	.00	100.00
52020 FINANCE AND ACCOUNTING	8,930.00	.00	.00	5,400.00	3,530.00	60.47
52030 LEGAL	93,000.00	.00	.00	130,359.24	(37,359.24)	140.17
52040 LICENSES/SUPPORT-DATA PROCESSING	113,987.00	.00	3,882.72	105,446.95	4,657.33	95.91
52050 INSURANCE	138,750.00	.00	2,439.00	133,549.92	2,761.08	98.01
52060 INDEXING RECORDING	26,650.00	108.00	425.20	17,542.27	8,790.53	67.15
52070 OTHER PROFESSIONAL SERVICES	104,835.00	1,198.23	26,865.62	76,372.13	2,795.48	97.36
52080 PROFESSIONAL AFFILIATION	31,293.00	(877.00)	.00	28,675.60	1,740.40	94.28
52090 TRAVEL MEETINGS MILEAGE	75,790.00	(135.02)	1,069.52	9,004.00	65,581.46	13.32
52100 TRAINING	35,030.00	4,765.00	7,040.00	25,949.25	6,805.75	82.90
52110 POSTAGE	37,200.00	.00	29,306.00	3,814.20	4,079.80	89.03
52130 SERVICE CONTRACTS	217,171.00	(9,174.11)	19,421.14	168,183.68	20,392.07	90.20
52140 EQUIPMENT REPAIRS	61,919.00	1,585.73	4,309.57	37,360.37	21,834.79	65.62
52150 RADIO AND ALARM REPAIRS	16,150.00	4,911.95	3,915.98	14,125.22	3,020.75	85.66
52160 BUILDING REPAIRS/MAINTENANCE	55,070.00	7,390.48	6,864.27	49,796.80	5,799.41	90.72
52170 ADVERTISING	18,180.00	315.85	1,870.52	13,827.89	2,797.44	84.88
52180 PRINTING	27,415.00	(1,070.05)	748.00	11,170.04	14,426.91	45.24
52190 COPIERS	4,950.00	(1,061.46)	153.86	2,346.78	1,387.90	64.31
52200 EQUIPMENT RENTAL	2,400.00	(1,400.00)	.00	899.65	100.35	89.97
52220 MEALS	5,030.00	(1,268.50)	100.00	2,556.20	1,105.30	70.62
52240 MISCELLANEOUS	3,800.00	.00	.00	3,796.39	3.61	99.91
52250 GRANTS AND CONTRIBUTIONS	99,954.00	3,033.87	1,288.00	204,676.24	(102,976.37)	199.99
52260 NEGOTIATED UNION CONTRACT	6,000.00	(400.00)	.00	5,024.60	575.40	89.73

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52270 OTHER SERVICES	300.00	.00	46.00	.00	254.00	15.33
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	819.83	5,783.18	13,705.94	4,410.71	81.55
53020 OFFICE EQUIPMENT	650.00	.00	15.00	.00	635.00	2.31
53030 MICROFILM PHOTO SUPPLIES	1,300.00	(120.97)	.00	1,179.03	.00	100.00
53040 GASOLINE	62,625.00	.00	20,000.00	34,449.73	8,175.27	86.95
53050 DIESEL FUEL	54,500.00	.00	20,000.00	35,656.83	(1,156.83)	102.12
53060 MOTOR OIL LUBRICANTS	7,700.00	1,700.00	122.83	9,049.63	227.54	97.58
53070 CUSTODIAL SUPPLIES	6,350.00	(2,077.00)	348.58	2,774.60	1,149.82	73.09
53080 PAPER GOODS	6,900.00	(186.11)	748.25	4,875.24	1,090.40	83.76
53090 CLOTHING SAFETY EQUIPMENT	44,950.00	174.73	8,636.99	29,672.66	6,815.08	84.90
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	7,581.65	2,428.35	75.74
53100 AUTO PARTS	22,950.00	970.00	3,751.66	13,685.44	6,482.90	72.90
53110 TRUCK PARTS	61,500.00	(1,800.00)	5,944.56	49,977.92	3,777.52	93.67
53120 EQUIPMENT PARTS	64,600.00	(1,214.00)	7,970.29	50,443.18	4,972.53	92.16
53130 WELDING SUPPLIES	2,375.00	.00	1,477.99	822.01	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	.00	1,154.85	844.85	57.75
53160 CEMENT SAND SALT GRAVEL	198,200.00	(1,300.00)	11,043.10	163,188.56	22,668.34	88.49
53170 GROUND SUPPLIES	27,100.00	150.00	4,378.44	20,590.43	2,281.13	91.63
53180 STREET CLEANING SUPPLIES	2,500.00	(150.00)	.00	2,349.18	.82	99.97
53190 POLICE EQUIPMENT SUPPLIES	9,250.00	70.53	919.92	8,244.95	155.66	98.33
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	7,074.00	(6,027.23)	4,953.23	17.45
53210 OTHER PURCHASED	16,800.00	1,244.31	1,626.10	13,149.20	3,269.01	81.88
53220 SUBSCRIPTIONS BOOKS	41,680.00	(445.73)	304.52	25,872.31	15,057.44	63.48
53225 PROGRAM COSTS	17,050.00	(310.00)	1,018.70	8,274.96	7,446.34	55.52
53230 TRANSFERS	86,350.00	83,000.00	1,160.00	166,447.90	1,742.10	98.97
53240 TIRES	25,850.00	(630.88)	774.17	23,392.87	1,052.08	95.83
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	16,656.96	8,296.45	46.59	99.81
53290 KENNEL SERVICES	3,000.00	.00	3,000.00	.00	.00	100.00
53300 PUBLIC RELATIONS	5,385.00	(158.44)	226.00	4,000.45	1,000.11	80.87
53610 VAN EXPENSES	1,350.00	(237.88)	225.00	717.18	169.94	84.72
53640 LAUNDRY	580.00	.00	.00	12.11	567.89	2.09
54010 IMPROVEMENTS NOT BUILDING	1,300.00	.00	643.08	.00	656.92	49.47
54020 OFFICE FURNITURE & EQUIPMENT	3,500.00	(1,856.46)	164.71	1,282.53	196.30	88.06
54050 OTHER EQUIPMENT	17,169.00	3,843.00	3,880.00	14,386.18	2,745.82	86.93
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	1,532.41	1,467.59	51.08
54960 EQUIPMENT PURCHASES	3,200.00	7,000.00	5,248.60	1,829.92	3,121.48	69.40
55010 TELEPHONE	23,132.00	164.00	405.15	19,432.21	3,458.64	85.15
55020 ELECTRIC	174,200.00	(4,048.13)	17,843.06	119,456.28	32,852.53	80.69
55030 HEATING FUEL	73,169.00	.00	9,984.11	53,382.56	9,802.33	86.60
55040 WATER	1,040.00	.00	199.61	691.73	148.66	85.71
55050 SEWER	3,920.00	72.45	.00	3,687.45	305.00	92.36

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55130 DISPOSAL FEES	3,165.00	.00	.00	2,065.94	1,099.06	65.28
57040 DOG TAGS	200.00	76.95	.00	276.95	.00	100.00
57050 VETERINARY FEES	1,250.00	300.00	.00	1,341.00	209.00	86.52
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	115,228.87	278,589.45	8,093,446.06	1,226,406.36	87.22

==== Selection Legend =====

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1101 TOWN COUNCIL						
51090 OTHER	3,400.00	.00	.00	3,138.48	261.52	92.31
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	201.28	.00	1,901.28	.00	100.00
52180 PRINTING	6,000.00	44.33	.00	6,044.33	.00	100.00
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	(245.61)	.00	.00	154.39	.00
53300 PUBLIC RELATIONS	1,500.00	.00	226.00	473.14	800.86	46.61
<b>Total 1101 TOWN COUNCIL</b>	<b>33,418.00</b>	<b>.00</b>	<b>226.00</b>	<b>30,776.21</b>	<b>2,415.79</b>	<b>92.77</b>
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	198,487.00	.00	.00	176,624.39	21,862.61	88.99
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	185.37	.00	1,785.37	.00	100.00
52100 TRAINING	1,200.00	(186.00)	.00	915.00	99.00	90.24
52170 ADVERTISING	2,500.00	87.00	.00	3,921.36	(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	10.06	.00	560.06	.00	100.00
53220 SUBSCRIPTIONS BOOKS	425.00	(88.93)	.00	230.74	105.33	68.66
<b>Total 1201 TOWN MANAGER</b>	<b>208,462.00</b>	<b>.00</b>	<b>.00</b>	<b>187,604.56</b>	<b>20,857.44</b>	<b>90.00</b>
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	79,224.00	.00	.00	70,536.78	8,687.22	89.04
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	.00	800.00	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
<b>Total 1300 FINANCE ADMINISTRATION</b>	<b>114,289.00</b>	<b>.00</b>	<b>900.00</b>	<b>101,178.25</b>	<b>12,210.75</b>	<b>89.32</b>
1301 ACCOUNTING						
51010 REGULAR FULL TIME	108,164.00	3,254.00	.00	92,030.35	19,387.65	82.60
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-May-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52100 TRAINING	325.00	.00	.00	50.00	275.00	15.39
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53010 OFFICE SUPPLIES	300.00	.00	.00	208.36	91.64	69.45
<b>Total 1301 ACCOUNTING</b>	<b>110,300.00</b>	<b>3,426.00</b>	<b>.00</b>	<b>92,586.71</b>	<b>21,139.29</b>	<b>81.41</b>
<b>1302 COLLECTOR OF REVENUE</b>						
51010 REGULAR FULL TIME	95,109.00	.00	.00	82,860.43	12,248.57	87.12
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	251.00	749.00	25.10
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	181.60	285.78	132.62	77.90
<b>Total 1302 COLLECTOR OF REVENUE</b>	<b>114,209.00</b>	<b>.00</b>	<b>181.60</b>	<b>89,593.71</b>	<b>24,433.69</b>	<b>78.61</b>
<b>1303 ASSESSOR</b>						
51010 REGULAR FULL TIME	132,998.00	(17,657.00)	.00	83,267.86	32,073.14	72.19
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	108.00	.00	1,108.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	.00	2,920.00	.00	2,920.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	190.00	(80.00)	.00	110.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	100.00	(91.00)	.00	9.00	.00	100.00
52100 TRAINING	1,000.00	(349.00)	.00	651.00	.00	100.00
52170 ADVERTISING	200.00	167.57	.00	367.57	.00	100.00
52180 PRINTING	450.00	497.64	.00	107.23	840.41	11.32
53010 OFFICE SUPPLIES	200.00	3,485.03	3,400.00	285.03	.00	100.00
53220 SUBSCRIPTIONS BOOKS	750.00	(201.24)	.00	548.76	.00	100.00
<b>Total 1303 ASSESSOR</b>	<b>137,699.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>100,658.94</b>	<b>33,640.06</b>	<b>75.57</b>
<b>1304 ASSESSMENT APPEALS</b>						
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-May-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	17,634.64	2,171.36	89.04
52070 OTHER PROFESSIONAL SERVICES	4,800.00	.00	470.00	4,330.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	100.00	150.00	40.00
53010 OFFICE SUPPLIES	100.00	.00	40.00	.00	60.00	40.00
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Total 1305 TREASURER	24,956.00	.00	510.00	22,064.64	2,381.36	90.46
=====						
1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	2,000.00	.00	.00	840.00	1,160.00	42.00
52040 LICENSES/SUPPORT-DATA PROCESSING	99,237.00	.00	3,463.50	94,789.06	984.44	99.01
52070 OTHER PROFESSIONAL SERVICES	46,280.00	(60.00)	4,323.92	40,193.12	1,702.96	96.32
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	.00	60.00	.00	24.45	35.55	40.75
52140 EQUIPMENT REPAIRS	2,000.00	(759.92)	1,000.00	.00	240.08	80.64
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53210 OTHER PURCHASED	250.00	759.92	.00	9.92	1,000.00	.98
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Total 1306 INFORMATION TECHNOLOGY	150,367.00	.00	8,787.42	135,856.55	5,723.03	96.19
=====						
1401 PLANNING						
51010 REGULAR FULL TIME	139,120.00	.00	.00	115,663.49	23,456.51	83.14
51030 OVERTIME	100.00	.00	.00	.00	100.00	.00
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
51110 DIFERENTIAL	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	(179.01)	.00	370.99	.00	100.00
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	1,000.00	.00	100.00
53010 OFFICE SUPPLIES	800.00	.00	.00	744.67	55.33	93.08
53220 SUBSCRIPTIONS BOOKS	100.00	(100.00)	.00	.00	.00	.00
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Total 1401 PLANNING	143,983.00	(279.01)	.00	119,969.75	23,734.24	83.48
=====						
1402 ZONING BOARD/APPEALS						
51010 REGULAR FULL TIME	21,557.00	.00	.00	15,119.37	6,437.63	70.14
51090 OTHER	300.00	.00	.00	102.29	197.71	34.10
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

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52100 TRAINING	200.00	.00	.00	200.00	.00	100.00
52170 ADVERTISING	1,500.00	1,300.00	.00	1,526.46	1,273.54	54.52
53010 OFFICE SUPPLIES	100.00	(100.00)	.00	.00	.00	.00
53220 SUBSCRIPTIONS BOOKS	90.00	(55.56)	.00	.00	34.44	.00
<b>Total 1402 ZONING BOARD/APPEALS</b>	<b>23,872.00</b>	<b>1,144.44</b>	<b>.00</b>	<b>17,061.35</b>	<b>7,955.09</b>	<b>68.20</b>
<b>1403 CONSERVATION</b>						
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	100.00	.00	.00	100.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
52270 OTHER SERVICES	50.00	.00	46.00	.00	4.00	92.00
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
<b>Total 1403 CONSERVATION</b>	<b>2,135.00</b>	<b>.00</b>	<b>146.00</b>	<b>82.50</b>	<b>1,906.50</b>	<b>10.70</b>
<b>1404 ECONOMIC DEVELOPMENT</b>						
51010 REGULAR FULL TIME	10,128.00	.00	.00	8,829.24	1,298.76	87.18
51020 PART TIME	.00	20,000.00	.00	12,330.00	7,670.00	61.65
51030 OVERTIME	.00	.00	.00	37.50	(37.50)	.00
52070 OTHER PROFESSIONAL SERVICES	.00	1,078.10	.00	1,078.10	.00	100.00
52080 PROFESSIONAL AFFILIATION	570.00	(295.00)	.00	275.00	.00	100.00
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	(410.51)	.00	89.19	.30	99.67
53300 PUBLIC RELATIONS	1,000.00	91.56	.00	1,091.56	.00	100.00
55020 ELECTRIC	950.00	.00	.00	774.12	175.88	81.49
55040 WATER	140.00	.00	.00	111.58	28.42	79.70
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
<b>Total 1404 ECONOMIC DEVELOPMENT</b>	<b>14,093.00</b>	<b>20,464.15</b>	<b>.00</b>	<b>25,221.29</b>	<b>9,335.86</b>	<b>72.98</b>
<b>1406 INLAND WETLANDS</b>						
51010 REGULAR FULL TIME	44,244.00	.00	.00	37,561.30	6,682.70	84.90
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	(700.00)	546.86	853.14	.00	100.00
53010 OFFICE SUPPLIES	50.00	(29.58)	.00	.00	20.42	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	50.00	.00	100.00
<b>Total 1406 INLAND WETLANDS</b>	<b>47,274.00</b>	<b>(729.58)</b>	<b>546.86</b>	<b>38,774.45</b>	<b>7,223.11</b>	<b>84.48</b>
1407 P&Z COMMISSION						
51090 OTHER	1,000.00	.00	.00	791.64	208.36	79.16
52100 TRAINING	75.00	.00	.00	75.00	.00	100.00
52170 ADVERTISING	3,000.00	(600.00)	1,216.60	783.40	400.00	83.33
53010 OFFICE SUPPLIES	125.00	.00	45.00	101.46	(21.46)	117.17
<b>Total 1407 P&amp;Z COMMISSION</b>	<b>4,200.00</b>	<b>(600.00)</b>	<b>1,261.60</b>	<b>1,751.50</b>	<b>586.90</b>	<b>83.70</b>
1501 LEGAL COUNSEL						
52030 LEGAL	90,000.00	.00	.00	130,359.24	(40,359.24)	144.84
<b>Total 1501 LEGAL COUNSEL</b>	<b>90,000.00</b>	<b>.00</b>	<b>.00</b>	<b>130,359.24</b>	<b>(40,359.24)</b>	<b>144.84</b>
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	7,055.00	.00	.00	7,053.06	1.94	99.97
<b>Total 1502 PROBATE COURT</b>	<b>7,055.00</b>	<b>.00</b>	<b>.00</b>	<b>7,053.06</b>	<b>1.94</b>	<b>99.97</b>
1601 RECORDING/LICENSING						
51010 REGULAR FULL TIME	98,062.00	.00	.00	87,002.96	11,059.04	88.72
51020 PART TIME	17,241.00	.00	.00	15,492.08	1,748.92	89.86
51100 LONGEVITY	600.00	.00	.00	600.00	.00	100.00
51110 DIFFERENTIAL	168.00	.00	.00	74.00	94.00	44.05
52060 INDEXING RECORDING	25,000.00	.00	425.20	16,434.27	8,140.53	67.44
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	.00	565.00	260.00	68.49
52100 TRAINING	1,200.00	.00	.00	960.00	240.00	80.00
52170 ADVERTISING	230.00	.00	.00	109.01	120.99	47.40
52180 PRINTING	100.00	.00	.00	38.73	61.27	38.73
53010 OFFICE SUPPLIES	160.00	.00	.00	10.00	150.00	6.25
53020 OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	.00
<b>Total 1601 RECORDING/LICENSING</b>	<b>144,461.00</b>	<b>.00</b>	<b>425.20</b>	<b>121,918.05</b>	<b>22,117.75</b>	<b>84.69</b>
1701 ELECTIONS						
51020 PART TIME	20,000.00	.00	.00	23,514.49	(3,514.49)	117.57

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52070 OTHER PROFESSIONAL SERVICES	10,000.00	.00	.00	9,196.23	803.77	91.96
52080 PROFESSIONAL AFFILIATION	160.00	.00	.00	160.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	10.00	190.00	5.00
52100 TRAINING	1,300.00	.00	.00	500.00	800.00	38.46
52140 EQUIPMENT REPAIRS	2,500.00	.00	.00	2,227.00	273.00	89.08
52170 ADVERTISING	4,500.00	.00	.00	3,098.80	1,401.20	68.86
52180 PRINTING	4,000.00	.00	.00	1,994.58	2,005.42	49.87
53010 OFFICE SUPPLIES	400.00	.00	.00	188.57	211.43	47.14
55010 TELEPHONE	500.00	.00	.00	100.00	400.00	20.00
<b>Total 1701 ELECTIONS</b>	<b>43,560.00</b>	<b>.00</b>	<b>.00</b>	<b>40,989.67</b>	<b>2,570.33</b>	<b>94.10</b>
<b>1801 TOWN OFFICE BLDG.</b>						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
52130 SERVICE CONTRACTS	27,000.00	.00	408.76	20,956.57	5,634.67	79.13
52140 EQUIPMENT REPAIRS	3,000.00	.00	.00	118.00	2,882.00	3.93
52160 BUILDING REPAIRS/MAINTENANCE	3,000.00	.00	.00	12,158.28	(9,158.28)	405.28
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	.00	1,130.87	18.83	98.36
54020 OFFICE FURNITURE & EQUIPMENT	500.00	(439.70)	.00	.00	60.30	.00
55010 TELEPHONE	8,500.00	.00	.00	6,814.36	1,685.64	80.17
55020 ELECTRIC	22,600.00	.00	199.50	14,485.30	7,915.20	64.98
55030 HEATING FUEL	12,798.00	.00	.00	10,205.30	2,592.70	79.74
55050 SEWER	610.00	.00	.00	610.00	.00	100.00
<b>Total 1801 TOWN OFFICE BLDG.</b>	<b>80,808.00</b>	<b>210.00</b>	<b>608.26</b>	<b>67,648.47</b>	<b>12,761.27</b>	<b>84.25</b>
<b>1802 CENTRAL SERS./SUPPLY</b>						
52070 OTHER PROFESSIONAL SERVICES	1,200.00	18.40	.00	1,218.40	.00	100.00
52110 POSTAGE	37,000.00	.00	29,306.00	3,814.20	3,879.80	89.51
52130 SERVICE CONTRACTS	2,551.00	30.00	560.65	2,017.82	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	450.00	523.61	526.39	64.91
52190 COPIERS	2,750.00	.00	.00	1,792.10	957.90	65.17
53010 OFFICE SUPPLIES	4,000.00	.00	1,046.03	2,605.97	348.00	91.30
53080 PAPER GOODS	4,000.00	(18.40)	500.00	2,904.90	576.70	85.52
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
<b>Total 1802 CENTRAL SERS./SUPPLY</b>	<b>59,001.00</b>	<b>(160.00)</b>	<b>31,862.68</b>	<b>15,363.60</b>	<b>11,614.72</b>	<b>80.26</b>

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2101 POLICE ADMINISTRATION						
51010 REGULAR FULL TIME	165,735.00	.00	.00	145,278.38	20,456.62	87.66
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	700.00	.00	4,437.00	13.00	99.71
52080 PROFESSIONAL AFFILIATION	3,550.00	(200.00)	.00	3,350.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	2,250.00	1,246.00	.00	3,010.63	485.37	86.12
52100 TRAINING	2,000.00	(500.00)	.00	1,340.00	160.00	89.33
52170 ADVERTISING	500.00	(500.00)	.00	.00	.00	.00
52180 PRINTING	300.00	(169.50)	.00	130.50	.00	100.00
52220 MEALS	400.00	(82.00)	.00	317.54	.46	99.86
52869 FEES	3,500.00	.00	.00	3,470.00	30.00	99.14
53010 OFFICE SUPPLIES	600.00	(401.03)	.00	198.97	.00	100.00
53090 CLOTHING SAFETY EQUIPMENT	500.00	.00	.00	493.00	7.00	98.60
<b>Total 2101 POLICE ADMINISTRATION</b>	<b>185,551.00</b>	<b>(1,152.53)</b>	<b>.00</b>	<b>162,826.02</b>	<b>21,572.45</b>	<b>88.30</b>
2102 POLICE OPERATIONS						
51010 REGULAR FULL TIME	1,042,356.00	.00	.00	925,983.78	116,372.22	88.84
51030 OVERTIME	101,390.00	.00	.00	69,995.02	31,394.98	69.04
51090 OTHER	60,565.00	.00	.00	51,472.10	9,092.90	84.99
51100 LONGEVITY	13,400.00	.00	.00	13,400.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	1,500.00	(1,000.00)	169.52	55.96	274.52	45.10
52100 TRAINING	6,000.00	(300.00)	2,525.00	2,670.00	505.00	91.14
52220 MEALS	500.00	(500.00)	.00	.00	.00	.00
52260 NEGOTIATED UNION CONTRACT	6,000.00	(400.00)	.00	5,024.60	575.40	89.73
53090 CLOTHING SAFETY EQUIPMENT	16,000.00	1,800.00	4,004.27	12,968.80	826.93	95.35
<b>Total 2102 POLICE OPERATIONS</b>	<b>1,247,711.00</b>	<b>(400.00)</b>	<b>6,698.79</b>	<b>1,081,570.26</b>	<b>159,041.95</b>	<b>87.25</b>
2103 POLICE SUPPORTIVE SERVICES						
51010 REGULAR FULL TIME	157,910.00	.00	.00	138,205.39	19,704.61	87.52
51020 PART TIME	41,000.00	(2,000.00)	.00	32,979.00	6,021.00	84.56
51030 OVERTIME	39,420.00	.00	.00	30,086.13	9,333.87	76.32
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	419.22	8,331.75	649.03	93.10
52090 TRAVEL MEETINGS MILEAGE	300.00	(300.00)	.00	.00	.00	.00
52100 TRAINING	1,000.00	(500.00)	185.00	160.00	155.00	69.00
52130 SERVICE CONTRACTS	24,750.00	(450.11)	4,062.92	16,229.51	4,007.46	83.51
52140 EQUIPMENT REPAIRS	2,000.00	.00	1,500.00	.00	500.00	75.00
52150 RADIO AND ALARM REPAIRS	2,000.00	5,111.95	3,629.60	3,482.35	.00	100.00
52180 PRINTING	1,100.00	(600.00)	.00	.00	500.00	.00
52220 MEALS	900.00	(800.00)	100.00	.00	.00	100.00
52250 GRANTS AND CONTRIBUTIONS	1,400.00	.00	.00	989.24	410.76	70.66

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53010 OFFICE SUPPLIES	3,400.00	(1,316.53)	92.00	1,991.47	.00	100.00
53030 MICROFILM PHOTO SUPPLIES	1,300.00	(120.97)	.00	1,179.03	.00	100.00
53100 AUTO PARTS	13,400.00	1,000.00	2,467.88	10,932.10	1,000.02	93.06
53190 POLICE EQUIPMENT SUPPLIES	7,250.00	570.53	481.92	7,244.95	93.66	98.80
53240 TIRES	3,200.00	(480.88)	188.74	2,526.71	3.67	99.87
54020 OFFICE FURNITURE & EQUIPMENT	2,500.00	(1,052.76)	164.71	1,282.53	.00	100.00
55010 TELEPHONE	5,000.00	.00	.00	5,000.00	.00	100.00
<b>Total 2103 POLICE SUPPORTIVE SERVICES</b>	<b>319,630.00</b>	<b>1,061.23</b>	<b>13,291.99</b>	<b>263,698.40</b>	<b>43,700.84</b>	<b>86.37</b>
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	665.00	335.00	.00	100.00
53120 EQUIPMENT PARTS	500.00	.00	373.00	127.00	.00	100.00
<b>Total 2104 POLICE MARINE PATROL</b>	<b>7,850.00</b>	<b>.00</b>	<b>1,038.00</b>	<b>5,084.08</b>	<b>1,727.92</b>	<b>77.99</b>
2105 POLICE STATION						
52130 SERVICE CONTRACTS	17,500.00	.00	2,141.00	12,128.19	3,230.81	81.54
52140 EQUIPMENT REPAIRS	2,000.00	(704.35)	212.00	1,083.65	.00	100.00
52150 RADIO AND ALARM REPAIRS	1,500.00	(1,000.00)	28.40	471.60	.00	100.00
52160 BUILDING REPAIRS/MAINTENANCE	5,000.00	6,624.82	1,796.27	9,653.05	175.50	98.49
52190 COPIERS	600.00	(61.46)	153.86	384.68	.00	100.00
53070 CUSTODIAL SUPPLIES	650.00	.00	.00	639.93	10.07	98.45
53080 PAPER GOODS	900.00	(167.71)	.00	732.29	.00	100.00
55010 TELEPHONE	3,900.00	.00	40.00	3,399.52	460.48	88.19
55020 ELECTRIC	21,200.00	(4,200.00)	3,414.68	12,085.32	1,500.00	91.18
55030 HEATING FUEL	5,925.00	.00	.00	4,934.83	990.17	83.29
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
<b>Total 2105 POLICE STATION</b>	<b>59,480.00</b>	<b>491.30</b>	<b>7,786.21</b>	<b>45,818.06</b>	<b>6,367.03</b>	<b>89.38</b>
2201 FIRE MARSHAL						
51010 REGULAR FULL TIME	18,906.00	1,560.00	.00	18,192.28	2,273.72	88.89
51040 TEMPORARY	3,000.00	(1,560.00)	.00	330.00	1,110.00	22.92
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	.00	146.00	54.00	73.00
53220 SUBSCRIPTIONS BOOKS	1,260.00	.00	.00	1,255.50	4.50	99.64

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>Total 2201 FIRE MARSHAL</b>	<b>26,446.00</b>	<b>.00</b>	<b>.00</b>	<b>22,313.78</b>	<b>4,132.22</b>	<b>84.38</b>
<b>2202 COVENTRY VOL FIRE ASSN</b>						
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	4,300.00	2,550.00	6,805.00	545.00	94.50
52130 SERVICE CONTRACTS	27,500.00	(10,900.00)	2,337.92	12,977.73	1,284.35	92.26
52140 EQUIPMENT REPAIRS	7,069.00	3,458.00	98.95	9,851.51	576.54	94.52
52150 RADIO AND ALARM REPAIRS	3,000.00	.00	21.68	2,622.57	355.75	88.14
52160 BUILDING REPAIRS/MAINTENANCE	13,000.00	.00	1,025.00	10,943.81	1,031.19	92.07
53010 OFFICE SUPPLIES	1,500.00	(800.00)	300.44	385.68	13.88	98.02
53040 GASOLINE	200.00	.00	.00	.00	200.00	.00
53050 DIESEL FUEL	2,000.00	.00	.00	1,330.03	669.97	66.50
53070 CUSTODIAL SUPPLIES	1,000.00	(1,000.00)	.00	.00	.00	.00
53090 CLOTHING SAFETY EQUIPMENT	5,000.00	(1,258.00)	840.00	703.00	2,199.00	41.24
53091 OSHA REQMTS	800.00	.00	.00	.00	800.00	.00
53092 NFPA REQMTS	4,400.00	.00	.00	3,297.55	1,102.45	74.94
53190 POLICE EQUIPMENT SUPPLIES	1,000.00	(500.00)	438.00	.00	62.00	87.60
53300 PUBLIC RELATIONS	500.00	(350.00)	.00	141.75	8.25	94.50
54960 EQUIPMENT PURCHASES	3,200.00	7,000.00	5,248.60	1,829.92	3,121.48	69.40
55020 ELECTRIC	20,000.00	.00	8,249.37	10,711.63	1,039.00	94.81
55030 HEATING FUEL	12,087.00	.00	2,525.11	9,554.89	7.00	99.94
55050 SEWER	610.00	.00	.00	610.00	.00	100.00
<b>Total 2202 COVENTRY VOL FIRE ASSN</b>	<b>112,466.00</b>	<b>(50.00)</b>	<b>23,635.07</b>	<b>71,765.07</b>	<b>17,015.86</b>	<b>84.86</b>
<b>2203 NORTH COV. VOL. FIRE DEPT</b>						
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	1,800.00	.00	7,492.25	307.75	96.05
52110 POSTAGE	200.00	.00	.00	.00	200.00	.00
52130 SERVICE CONTRACTS	8,000.00	.00	1,375.98	4,689.46	1,934.56	75.82
52140 EQUIPMENT REPAIRS	17,500.00	.00	.00	9,509.35	7,990.65	54.34
52150 RADIO AND ALARM REPAIRS	6,250.00	1,700.00	236.30	7,548.70	165.00	97.93
52160 BUILDING REPAIRS/MAINTENANCE	2,250.00	.00	693.00	875.74	681.26	69.72
52190 COPIERS	1,600.00	(1,000.00)	.00	170.00	430.00	28.33
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	675.02	1,024.98	39.71
53050 DIESEL FUEL	2,500.00	.00	.00	2,592.13	(92.13)	103.69
53060 MOTOR OIL LUBRICANTS	400.00	.00	122.83	131.09	146.08	63.48
53070 CUSTODIAL SUPPLIES	1,250.00	(800.00)	.00	212.11	237.89	47.14
53080 PAPER GOODS	350.00	.00	.00	.00	350.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53090 CLOTHING SAFETY EQUIPMENT	7,000.00	.00	500.00	4,347.68	2,152.32	69.25
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	4,284.10	1,325.90	76.37
53110 TRUCK PARTS	1,500.00	.00	.00	1,477.07	22.93	98.47
53120 EQUIPMENT PARTS	2,600.00	.00	13.82	1,226.00	1,360.18	47.69
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	1,626.10	6,740.61	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	1,880.00	3,856.33	932.67	86.02
55010 TELEPHONE	800.00	.00	87.70	512.30	200.00	75.00
55020 ELECTRIC	10,000.00	.00	.00	10,150.16	(150.16)	101.50
55030 HEATING FUEL	8,532.00	.00	3,741.59	4,758.41	32.00	99.63
<b>Total 2203 NORTH COV. VOL. FIRE DEPT</b>	<b>111,441.00</b>	<b>.00</b>	<b>10,277.32</b>	<b>75,044.93</b>	<b>26,118.75</b>	<b>76.56</b>
<b>2206 NO. COV. SUB-STATION</b>						
52160 BUILDING REPAIRS/MAINTENANCE	3,200.00	.00	.00	300.00	2,900.00	9.38
55010 TELEPHONE	400.00	.00	57.45	242.55	100.00	75.00
55020 ELECTRIC	2,500.00	.00	180.94	1,019.06	1,300.00	48.00
55030 HEATING FUEL	3,500.00	.00	1,965.45	534.55	1,000.00	71.43
<b>Total 2206 NO. COV. SUB-STATION</b>	<b>9,600.00</b>	<b>.00</b>	<b>2,203.84</b>	<b>2,096.16</b>	<b>5,300.00</b>	<b>44.79</b>
<b>2207 JOINT FIRE BUDGET</b>						
51010 REGULAR FULL TIME	37,850.00	.00	.00	36,463.52	1,386.48	96.34
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	5,595.01	2,404.99	.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	81.00	49,338.65	750.35	98.50
53300 PUBLIC RELATIONS	1,000.00	.00	.00	1,000.00	.00	100.00
<b>Total 2207 JOINT FIRE BUDGET</b>	<b>218,466.00</b>	<b>.00</b>	<b>8,115.01</b>	<b>139,276.66</b>	<b>71,074.33</b>	<b>67.47</b>
<b>2208 CVFA SOUTH ST. SUBSTATION</b>						
52130 SERVICE CONTRACTS	5,200.00	.00	2,531.82	1,732.17	936.01	82.00
52160 BUILDING REPAIRS/MAINTENANCE	5,650.00	.00	3,000.00	2,376.95	273.05	95.17
53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
55020 ELECTRIC	3,000.00	.00	20.16	2,704.03	275.81	90.81
55030 HEATING FUEL	3,555.00	.00	712.91	2,842.09	.00	100.00
55040 WATER	400.00	.00	199.61	200.39	.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	6,464.50	10,160.63	1,784.87	90.31
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	18,906.00	.00	.00	18,307.02	598.98	96.83
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	3,090.43	1,409.57	68.68
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	22,070.44	4,640.56	82.63
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	53,616.00	.00	.00	47,936.85	5,679.15	89.41
51030 OVERTIME	1,100.00	.00	.00	301.85	798.15	27.44
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	75.00	.00	100.00
53040 GASOLINE	1,150.00	.00	.00	979.02	170.98	85.13
53090 CLOTHING SAFETY EQUIPMENT	250.00	(76.95)	.00	173.05	.00	100.00
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	3,000.00	.00	.00	100.00
57040 DOG TAGS	200.00	76.95	.00	276.95	.00	100.00
57050 VETERINARY FEES	1,250.00	300.00	.00	1,341.00	209.00	86.52
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	3,107.06	56,634.84	11,149.10	84.27
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	446,082.00	.00	.00	399,569.28	46,512.72	89.57
51030 OVERTIME	5,200.00	2,738.00	.00	9,442.38	(1,504.38)	118.95
51040 TEMPORARY	2,800.00	880.00	.00	3,680.00	.00	100.00

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51100 LONGEVITY	8,200.00	.00	.00	8,200.00	.00	100.00
51110 DIFFERENTIAL	1,000.00	505.00	.00	1,729.51	(224.51)	114.92
52070 OTHER PROFESSIONAL SERVICES	21,000.00	(2,681.00)	13,356.69	9,285.39	(4,323.08)	123.60
52080 PROFESSIONAL AFFILIATION	350.00	(325.00)	.00	.00	25.00	.00
52100 TRAINING	1,200.00	.00	375.00	825.00	.00	100.00
52200 EQUIPMENT RENTAL	2,000.00	(1,000.00)	.00	899.65	100.35	89.97
52220 MEALS	30.00	.00	.00	6.00	24.00	20.00
53090 CLOTHING SAFETY EQUIPMENT	3,000.00	(1,290.32)	500.00	230.00	979.68	42.70
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)	9,050.05	3,573.10	76.85	99.40
53170 GROUND SUPPLIES	8,000.00	150.00	2,500.00	5,600.58	49.42	99.39
53180 STREET CLEANING SUPPLIES	2,500.00	(150.00)	.00	2,349.18	.82	99.97
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	7,074.00	(6,027.23)	4,953.23	17.45
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	16,656.96	8,296.45	46.59	99.81
54050 OTHER EQUIPMENT	2,000.00	291.00	.00	2,291.00	.00	100.00
<b>Total 3100 ROADS &amp; DRAINAGE</b>	<b>549,362.00</b>	<b>(1,983.32)</b>	<b>49,512.70</b>	<b>451,149.29</b>	<b>46,716.69</b>	<b>91.47</b>
3101 PUBLIC WORKS BUILDING						
52130 SERVICE CONTRACTS	20,000.00	564.00	569.58	19,782.04	212.38	98.97
52140 EQUIPMENT REPAIRS	2,250.00	205.00	.00	2,454.85	.15	99.99
52150 RADIO AND ALARM REPAIRS	500.00	(500.00)	.00	.00	.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	1,500.00	(36.00)	350.00	450.00	664.00	54.65
53070 CUSTODIAL SUPPLIES	400.00	.00	71.00	328.75	.25	99.94
53080 PAPER GOODS	650.00	.00	248.25	399.75	2.00	99.69
55010 TELEPHONE	2,150.00	.00	42.00	2,011.58	96.42	95.52
55020 ELECTRIC	16,000.00	41.87	4,121.00	11,920.27	.60	100.00
55030 HEATING FUEL	13,272.00	.00	1,039.05	10,960.95	1,272.00	90.42
55050 SEWER	870.00	72.45	.00	942.45	.00	100.00
<b>Total 3101 PUBLIC WORKS BUILDING</b>	<b>57,592.00</b>	<b>347.32</b>	<b>6,440.88</b>	<b>49,250.64</b>	<b>2,247.80</b>	<b>96.12</b>
3102 SNOW REMOVAL						
51030 OVERTIME	77,000.00	.00	.00	72,809.34	4,190.66	94.56
51110 DIFFERENTIAL	1,500.00	.00	.00	855.78	644.22	57.05
52070 OTHER PROFESSIONAL SERVICES	500.00	(296.00)	.00	.00	204.00	.00
52140 EQUIPMENT REPAIRS	1,500.00	(471.00)	590.00	.00	439.00	57.34
52220 MEALS	1,500.00	171.00	.00	1,671.00	.00	100.00
53120 EQUIPMENT PARTS	11,000.00	(1,000.00)	.00	9,611.53	388.47	96.12
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
<b>Total 3102 SNOW REMOVAL</b>	<b>276,000.00</b>	<b>(596.00)</b>	<b>590.00</b>	<b>244,543.04</b>	<b>30,270.96</b>	<b>89.01</b>

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<b>3103 FACILITY MAINTENANCE</b>						
51010 REGULAR FULL TIME	245,541.00	.00	.00	215,324.49	30,216.51	87.69
51030 OVERTIME	2,050.00	(100.00)	.00	1,004.43	945.57	51.51
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	308.00	.00	381.50	(23.50)	106.56
52070 OTHER PROFESSIONAL SERVICES	3,000.00	.00	2,500.00	.00	500.00	83.33
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	650.00	.00	150.00	81.25
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	197.70	2.30	98.85
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)	1,960.97	7,018.91	20.12	99.78
53170 GROUND SUPPLIES	17,500.00	.00	1,061.95	14,816.48	1,621.57	90.73
53210 OTHER PURCHASED	500.00	(110.00)	.00	.00	390.00	.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	110.00	178.54	431.46	.00	100.00
<b>Total 3103 FACILITY MAINTENANCE</b>	<b>292,991.00</b>	<b>436.00</b>	<b>6,581.46</b>	<b>249,346.97</b>	<b>37,498.57</b>	<b>87.22</b>
<b>3104 PUBLIC WORKS ADMINISTRATION</b>						
51010 REGULAR FULL TIME	228,032.00	.00	.00	196,419.91	31,612.09	86.14
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	620.00	693.00	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	360.00	.00	659.93	.07	99.99
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	2,792.72	10,371.13	136.15	98.98
53120 EQUIPMENT PARTS	500.00	(64.00)	.00	107.75	328.25	24.71
53220 SUBSCRIPTIONS BOOKS	250.00	.00	.00	.00	250.00	.00
<b>Total 3104 PUBLIC WORKS ADMINISTRATION</b>	<b>248,867.00</b>	<b>2,296.00</b>	<b>4,349.45</b>	<b>209,956.70</b>	<b>36,856.85</b>	<b>85.33</b>

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 Monthly Expenditure Summary - (ACCTSUM.REP)

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3105 FLEET MAINTENANCE						
51010 REGULAR FULL TIME	181,499.00	.00	.00	161,237.53	20,261.47	88.84
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	200.00	.00	1,167.50	32.50	97.29
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	589.01	2,212.59	10.40	99.63
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	(200.00)	.00	.00	800.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
53040 GASOLINE	57,400.00	.00	20,000.00	32,549.33	4,850.67	91.55
53050 DIESEL FUEL	50,000.00	.00	20,000.00	31,734.67	(1,734.67)	103.47
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	1,283.78	2,375.73	840.49	81.32
53110 TRUCK PARTS	60,000.00	(1,800.00)	5,944.56	48,500.85	3,754.59	93.55
53120 EQUIPMENT PARTS	49,000.00	.00	7,283.47	39,370.90	2,345.63	95.21
53130 WELDING SUPPLIES	2,300.00	.00	1,477.99	822.01	.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	.00	999.84	.16	99.98
53220 SUBSCRIPTIONS BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
53240 TIRES	21,500.00	.00	585.43	20,866.16	48.41	99.78
54050 OTHER EQUIPMENT	2,000.00	.00	.00	1,998.85	1.15	99.94
<b>Total 3105 FLEET MAINTENANCE</b>	<b>461,599.00</b>	<b>(500.00)</b>	<b>57,907.86</b>	<b>365,255.58</b>	<b>37,935.56</b>	<b>91.77</b>
3107 MATCHING FUNDS						
53230 TRANSFERS	1,500.00	.00	.00	1,500.00	.00	100.00
<b>Total 3107 MATCHING FUNDS</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>100.00</b>
3108 STREET LIGHTS						
55020 ELECTRIC	46,050.00	.00	.00	34,415.39	11,634.61	74.74
<b>Total 3108 STREET LIGHTS</b>	<b>46,050.00</b>	<b>.00</b>	<b>.00</b>	<b>34,415.39</b>	<b>11,634.61</b>	<b>74.74</b>
3109 CEMETERY COMM.						
51020 PART TIME	16,860.00	.00	.00	12,074.63	4,785.37	71.62
52130 SERVICE CONTRACTS	1,000.00	.00	.00	.00	1,000.00	.00
52140 EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	200.00	.00	.00	.00	200.00	.00

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52180 PRINTING	400.00	.00	.00	200.00	200.00	50.00
53040 GASOLINE	1,000.00	.00	.00	246.36	753.64	24.64
53090 CLOTHING SAFETY EQUIPMENT	200.00	.00	.00	.00	200.00	.00
53120 EQUIPMENT PARTS	300.00	.00	300.00	.00	.00	100.00
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	32.08	.00	167.92	16.04
53170 GROUND SUPPLIES	900.00	.00	816.49	173.37	(89.86)	109.98
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
54010 IMPROVEMENTS NOT BUILDING	1,300.00	.00	643.08	.00	656.92	49.47
54050 OTHER EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	100.00
55010 TELEPHONE	312.00	.00	52.00	260.00	.00	100.00
<b>Total 3109 CEMETERY COMM.</b>	<b>25,772.00</b>	<b>.00</b>	<b>3,843.65</b>	<b>12,954.36</b>	<b>8,973.99</b>	<b>65.18</b>
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	3,687.50	18,962.50	150.00	99.34
<b>Total 3110 TREE WARDEN</b>	<b>23,000.00</b>	<b>.00</b>	<b>3,762.50</b>	<b>19,087.50</b>	<b>150.00</b>	<b>99.35</b>
3201 ENGINEERING						
51010 REGULAR FULL TIME	57,374.00	.00	.00	46,018.58	11,355.42	80.21
51040 TEMPORARY	5,760.00	(2,055.54)	.00	.00	3,704.46	.00
51100 LONGEVITY	800.00	.00	.00	800.00	.00	100.00
52010 ARCHITECTS AND ENGINEERING	8,240.00	8,055.54	5,403.33	10,892.21	.00	100.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,500.00	.00	.00	1,246.14	253.86	83.08
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	285.00	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	176.88	407.18	570.94	50.57
55010 TELEPHONE	270.00	.00	42.00	210.00	18.00	93.33
<b>Total 3201 ENGINEERING</b>	<b>77,099.00</b>	<b>6,000.00</b>	<b>5,622.21</b>	<b>60,158.11</b>	<b>17,318.68</b>	<b>79.16</b>
3301 BLDG. INSPECTION						
51010 REGULAR FULL TIME	137,860.00	.00	.00	117,357.41	20,502.59	85.13
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	5.00	.00	225.00	.00	100.00
52100 TRAINING	335.00	(5.00)	.00	.00	330.00	.00
52180 PRINTING	290.00	.00	.00	178.88	111.12	61.68
53010 OFFICE SUPPLIES	240.00	.00	225.40	.00	14.60	93.92

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53220 SUBSCRIPTIONS BOOKS	705.00	.00	.00	487.00	218.00	69.08
<b>Total 3301 BLDG. INSPECTION</b>	<b>146,150.00</b>	<b>.00</b>	<b>225.40</b>	<b>119,748.29</b>	<b>26,176.31</b>	<b>82.09</b>
3302 BUILDING CODE BD. OF APPEALS						
52070 OTHER PROFESSIONAL SERVICES	45.00	.00	.00	45.00	.00	100.00
<b>Total 3302 BUILDING CODE BD. OF APPEALS</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>	<b>.00</b>	<b>100.00</b>
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	62,180.00	.00	.00	62,179.12	.88	100.00
<b>Total 3501 HEALTH DEPT.</b>	<b>62,180.00</b>	<b>.00</b>	<b>.00</b>	<b>62,179.12</b>	<b>.88</b>	<b>100.00</b>
4102 VISITING NURSE & COMM. CARE						
52250 GRANTS AND CONTRIBUTIONS	3,000.00	.00	1,288.00	1,212.00	500.00	83.33
<b>Total 4102 VISITING NURSE &amp; COMM. CARE</b>	<b>3,000.00</b>	<b>.00</b>	<b>1,288.00</b>	<b>1,212.00</b>	<b>500.00</b>	<b>83.33</b>
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	174,555.00	.00	.00	155,037.26	19,517.74	88.82
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	50.00	345.00	105.00	79.00
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	15.00	.00	235.00	6.00
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
<b>Total 4200 HUMAN SERVICES/GA</b>	<b>190,736.00</b>	<b>.00</b>	<b>152.10</b>	<b>164,967.16</b>	<b>25,616.74</b>	<b>86.57</b>
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	41,908.00	.00	.00	37,111.92	4,796.08	88.56
52070 OTHER PROFESSIONAL SERVICES	500.00	(376.27)	.00	50.00	73.73	40.41
52080 PROFESSIONAL AFFILIATION	375.00	.00	.00	360.00	15.00	96.00

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52090 TRAVEL MEETINGS MILEAGE	50.00	(25.39)	.00	.00	24.61	.00
52100 TRAINING	200.00	(70.00)	.00	120.00	10.00	92.31
52130 SERVICE CONTRACTS	6,950.00	310.00	425.00	6,833.00	2.00	99.97
52140 EQUIPMENT REPAIRS	400.00	(130.00)	.00	270.00	.00	100.00
52160 BUILDING REPAIRS/MAINTENANCE	400.00	801.66	.00	1,178.93	22.73	98.11
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	438.42	368.46	54.34
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	304.52	895.48	.00	100.00
53225 PROGRAM COSTS	7,000.00	(310.00)	1,018.70	5,265.00	406.30	93.93
53240 TIRES	500.00	.00	.00	.00	500.00	.00
53610 VAN EXPENSES	1,350.00	(237.88)	225.00	717.18	169.94	84.72
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	1,478.87	4,521.13	1,000.00	85.71
55030 HEATING FUEL	4,500.00	.00	.00	4,335.77	164.23	96.35
55050 SEWER	305.00	.00	.00	.00	305.00	.00
<b>Total 4205 ELDERLY SERVICES</b>	<b>94,982.00</b>	<b>2,802.87</b>	<b>3,813.67</b>	<b>82,990.12</b>	<b>10,981.08</b>	<b>88.77</b>
5101 BOOTH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	273,134.00	.00	.00	212,448.62	60,685.38	77.78
51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	18,614.45	7,694.55	70.75
51121 FRINGE BENEFITS	23,270.00	.00	.00	19,304.66	3,965.34	82.96
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	4,700.00	1,230.00	79.26
52080 PROFESSIONAL AFFILIATION	880.00	.00	.00	899.00	(19.00)	102.16
52090 TRAVEL MEETINGS MILEAGE	1,750.00	.00	.00	2,573.60	(823.60)	147.06
52140 EQUIPMENT REPAIRS	9,900.00	.00	.00	5,003.06	4,896.94	50.54
52160 BUILDING REPAIRS/MAINTENANCE	20,370.00	.00	.00	11,860.04	8,509.96	58.22
52240 MISCELLANEOUS	3,800.00	.00	.00	3,796.39	3.61	99.91
52250 GRANTS AND CONTRIBUTIONS	.00	.00	.00	105,405.83	(105,405.83)	.00
53010 OFFICE SUPPLIES	5,300.00	.00	.00	4,919.35	380.65	92.82
53220 SUBSCRIPTIONS BOOKS	35,650.00	.00	.00	22,392.83	13,257.17	62.81
53225 PROGRAM COSTS	5,250.00	.00	.00	3,009.96	2,240.04	57.33
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	1,532.41	1,467.59	51.08
55010 TELEPHONE	900.00	.00	.00	713.90	186.10	79.32
55020 ELECTRIC	19,900.00	.00	.00	13,147.98	6,752.02	66.07
55030 HEATING FUEL	8,000.00	.00	.00	4,887.78	3,112.22	61.10
55040 WATER	500.00	.00	.00	379.76	120.24	75.95
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
55130 DISPOSAL FEES	3,165.00	.00	.00	2,065.94	1,099.06	65.28
<b>Total 5101 BOOTH DIMOCK/PORTER LIBRARIES</b>	<b>432,513.00</b>	<b>.00</b>	<b>.00</b>	<b>432,513.00</b>	<b>.00</b>	<b>100.00</b>

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>5201 PARKS &amp; REC SUPV/OPERATIONS</b>						
51010 REGULAR FULL TIME	64,869.00	.00	.00	57,616.09	7,252.91	88.82
51100 LONGEVITY	700.00	.00	.00	700.00	.00	100.00
53230 TRANSFERS	34,850.00	.00	.00	34,850.00	.00	100.00
<b>Total 5201 PARKS &amp; REC SUPV/OPERATIONS</b>	<b>100,419.00</b>	<b>.00</b>	<b>.00</b>	<b>93,166.09</b>	<b>7,252.91</b>	<b>92.78</b>
<b>5301 MEMORIAL DAY</b>						
52250 GRANTS AND CONTRIBUTIONS	1,675.00	.00	.00	609.12	1,065.88	36.37
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
<b>Total 5301 MEMORIAL DAY</b>	<b>3,175.00</b>	<b>.00</b>	<b>.00</b>	<b>1,652.52</b>	<b>1,522.48</b>	<b>52.05</b>
<b>8101 MUNICIPAL INSURANCE</b>						
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
<b>Total 8101 MUNICIPAL INSURANCE</b>	<b>386,775.00</b>	<b>.00</b>	<b>.00</b>	<b>355,835.42</b>	<b>30,939.58</b>	<b>92.00</b>
<b>8102 PENSION/SOCIAL SECURITY</b>						
51063 FICA - GA	77,237.00	.00	.00	66,100.82	11,136.18	85.58
51064 FICA - PS	142,564.00	.00	.00	128,237.05	14,326.95	89.95
51065 FICA - PW	116,250.00	1,100.00	.00	105,403.65	11,946.35	89.82
51066 FICA - HUMAN SVCS	16,740.00	650.00	.00	15,630.96	1,759.04	89.89
51067 FICA - CIVIC/CULTURAL	5,016.00	100.00	.00	4,576.93	539.07	89.46
51071 PENSION - GA	122,210.00	.00	160.74	119,087.42	2,961.84	97.58
51072 PENSION - PS	216,963.00	.00	.00	211,508.79	5,454.21	97.49
51073 PENSION - PW	144,000.00	(2,440.00)	.00	109,853.80	31,706.20	77.60
51074 PENSION - HS	27,860.00	590.00	.00	28,090.76	359.24	98.74
51075 PENSION - CC	14,266.00	.00	.00	14,015.72	250.28	98.25
<b>Total 8102 PENSION/SOCIAL SECURITY</b>	<b>883,106.00</b>	<b>.00</b>	<b>160.74</b>	<b>802,505.90</b>	<b>80,439.36</b>	<b>90.89</b>
<b>8103 HEALTH INSURANCE</b>						
51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	220.25	188,524.00	51,110.75	78.69
51712 HEALTH INS PUBLIC SAFETY	417,230.00	(16,000.00)	340.92	282,780.34	118,108.74	70.56
51713 HEALTH INS PUBLIC WORKS	393,015.00	16,000.00	201.21	335,383.37	73,430.42	82.05

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	4.97	23,796.01	11,079.02	68.24
51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	14.91	7,959.64	1,250.45	86.45
51720 LIFE INSURANCE	6,500.00	.00	923.16	5,404.37	172.47	97.35
<b>Total 8103 HEALTH INSURANCE</b>	<b>1,100,705.00</b>	<b>.00</b>	<b>1,705.42</b>	<b>843,847.73</b>	<b>255,151.85</b>	<b>76.82</b>
8301 CONTINGENCY						
53230 TRANSFERS	10,000.00	(6,900.00)	.00	465.38	2,634.62	15.01
<b>Total 8301 CONTINGENCY</b>	<b>10,000.00</b>	<b>(6,900.00)</b>	<b>.00</b>	<b>465.38</b>	<b>2,634.62</b>	<b>15.01</b>
8303 CLAIMS AND LOSSES						
53230 TRANSFERS	40,000.00	89,900.00	1,160.00	129,632.52	(892.52)	100.69
<b>Total 8303 CLAIMS AND LOSSES</b>	<b>40,000.00</b>	<b>89,900.00</b>	<b>1,160.00</b>	<b>129,632.52</b>	<b>(892.52)</b>	<b>100.69</b>
<b>*** Grand Total ***</b>	<b>9,483,213.00</b>	<b>115,228.87</b>	<b>278,589.45</b>	<b>8,093,446.06</b>	<b>1,226,406.36</b>	<b>87.22</b>

==== Selection Legend =====

Account Type: E  
 FY: 2016 to 2016  
 Trx. Date: 01-Jul-2015 to 31-May-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-May-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	212,448.62	60,685.38	77.78
<b>Total 51000 SALARY AND WAGES</b>	<b>273,134.00</b>	<b>.00</b>	<b>.00</b>	<b>212,448.62</b>	<b>60,685.38</b>	<b>77.78</b>
51010 REGULAR FULL TIME						
1201 TOWN MANAGER	198,487.00	.00	.00	176,624.39	21,862.61	88.99
1300 FINANCE ADMINISTRATION	79,224.00	.00	.00	70,536.78	8,687.22	89.04
1301 ACCOUNTING	108,164.00	3,254.00	.00	92,030.35	19,387.65	82.60
1302 COLLECTOR OF REVENUE	95,109.00	.00	.00	82,860.43	12,248.57	87.12
1303 ASSESSOR	132,998.00	(17,657.00)	.00	83,267.86	32,073.14	72.19
1305 TREASURER	19,806.00	.00	.00	17,634.64	2,171.36	89.04
1401 PLANNING	139,120.00	.00	.00	115,663.49	23,456.51	83.14
1402 ZONING BOARD/APPEALS	21,557.00	.00	.00	15,119.37	6,437.63	70.14
1404 ECONOMIC DEVELOPMENT	10,128.00	.00	.00	8,829.24	1,298.76	87.18
1406 INLAND WETLANDS	44,244.00	.00	.00	37,561.30	6,682.70	84.90
1601 RECORDING/LICENSING	98,062.00	.00	.00	87,002.96	11,059.04	88.72
2101 POLICE ADMINISTRATION	165,735.00	.00	.00	145,278.38	20,456.62	87.66
2102 POLICE OPERATIONS	1,042,356.00	.00	.00	925,983.78	116,372.22	88.84
2103 POLICE SUPPORTIVE SERVICES	157,910.00	.00	.00	138,205.39	19,704.61	87.52
2201 FIRE MARSHAL	18,906.00	1,560.00	.00	18,192.28	2,273.72	88.89
2207 JOINT FIRE BUDGET	37,850.00	.00	.00	36,463.52	1,386.48	96.34
2301 EMERGENCY MANAGEMENT	18,906.00	.00	.00	18,307.02	598.98	96.83
2401 ANIMAL CONTROL	53,616.00	.00	.00	47,936.85	5,679.15	89.41
3100 ROADS & DRAINAGE	446,082.00	.00	.00	399,569.28	46,512.72	89.57
3103 FACILITY MAINTENANCE	245,541.00	.00	.00	215,324.49	30,216.51	87.69
3104 PUBLIC WORKS ADMINISTRATION	228,032.00	.00	.00	196,419.91	31,612.09	86.14
3105 FLEET MAINTENANCE	181,499.00	.00	.00	161,237.53	20,261.47	88.84
3201 ENGINEERING	57,374.00	.00	.00	46,018.58	11,355.42	80.21
3301 BLDG. INSPECTION	137,860.00	.00	.00	117,357.41	20,502.59	85.13
4200 HUMAN SERVICES/GA	174,555.00	.00	.00	155,037.26	19,517.74	88.82
4205 ELDERLY SERVICES	41,908.00	.00	.00	37,111.92	4,796.08	88.56
5201 PARKS & REC SUPV/OPERATIONS	64,869.00	.00	.00	57,616.09	7,252.91	88.82
<b>Total 51010 REGULAR FULL TIME</b>	<b>4,019,898.00</b>	<b>(12,843.00)</b>	<b>.00</b>	<b>3,503,190.50</b>	<b>503,864.50</b>	<b>87.43</b>
51020 PART TIME						
1404 ECONOMIC DEVELOPMENT	.00	20,000.00	.00	12,330.00	7,670.00	61.65
1601 RECORDING/LICENSING	17,241.00	.00	.00	15,492.08	1,748.92	89.86
1701 ELECTIONS	20,000.00	.00	.00	23,514.49	(3,514.49)	117.57
2103 POLICE SUPPORTIVE SERVICES	41,000.00	(2,000.00)	.00	32,979.00	6,021.00	84.56
3109 CEMETERY COMM.	16,860.00	.00	.00	12,074.63	4,785.37	71.62

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<b>Total 51020 PART TIME</b>	<b>95,101.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>96,390.20</b>	<b>16,710.80</b>	<b>85.23</b>
<b>51030 OVERTIME</b>						
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	69,995.02	31,394.98	69.04
2103 POLICE SUPPORTIVE SERVICES	39,420.00	.00	.00	30,086.13	9,333.87	76.32
2104 POLICE MARINE PATROL	.00	546.75	.00	546.75	.00	100.00
2401 ANIMAL CONTROL	1,100.00	.00	.00	301.85	798.15	27.44
3100 ROADS & DRAINAGE	5,200.00	2,738.00	.00	9,442.38	(1,504.38)	118.95
3102 SNOW REMOVAL	77,000.00	.00	.00	72,809.34	4,190.66	94.56
3103 FACILITY MAINTENANCE	2,050.00	(100.00)	.00	1,004.43	945.57	51.51
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
<b>Total 51030 OVERTIME</b>	<b>229,056.00</b>	<b>1,220.75</b>	<b>.00</b>	<b>184,481.88</b>	<b>45,794.87</b>	<b>80.11</b>
<b>51040 TEMPORARY</b>						
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	840.00	1,160.00	42.00
2104 POLICE MARINE PATROL	6,350.00	(546.75)	.00	4,075.33	1,727.92	70.23
2201 FIRE MARSHAL	3,000.00	(1,560.00)	.00	330.00	1,110.00	22.92
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	(2,055.54)	.00	.00	3,704.46	.00
3301 BLDG. INSPECTION	5,000.00	.00	.00	.00	5,000.00	.00
<b>Total 51040 TEMPORARY</b>	<b>30,310.00</b>	<b>6,488.71</b>	<b>.00</b>	<b>21,331.32</b>	<b>15,467.39</b>	<b>57.97</b>
<b>51059 PAYROLL TAXES &amp; INSURANCE</b>						
5101 BOOTH DIMOCK/PORTER LIBRARIES	26,309.00	.00	.00	18,614.45	7,694.55	70.75
<b>Total 51059 PAYROLL TAXES &amp; INSURANCE</b>	<b>26,309.00</b>	<b>.00</b>	<b>.00</b>	<b>18,614.45</b>	<b>7,694.55</b>	<b>70.75</b>
<b>51063 FICA - GA</b>						
8102 PENSION/SOCIAL SECURITY	77,237.00	.00	.00	66,100.82	11,136.18	85.58

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Total 51063 FICA - GA	77,237.00	.00	.00	66,100.82	11,136.18	85.58
51064 FICA - PS						
2207 JOINT FIRE BUDGET	4,896.00	.00	.00	.00	4,896.00	.00
8102 PENSION/SOCIAL SECURITY	142,564.00	.00	.00	128,237.05	14,326.95	89.95
Total 51064 FICA - PS	147,460.00	.00	.00	128,237.05	19,222.95	86.96
51065 FICA - PW						
8102 PENSION/SOCIAL SECURITY	116,250.00	1,100.00	.00	105,403.65	11,946.35	89.82
Total 51065 FICA - PW	116,250.00	1,100.00	.00	105,403.65	11,946.35	89.82
51066 FICA - HUMAN SVCS						
8102 PENSION/SOCIAL SECURITY	16,740.00	650.00	.00	15,630.96	1,759.04	89.89
Total 51066 FICA - HUMAN SVCS	16,740.00	650.00	.00	15,630.96	1,759.04	89.89
51067 FICA - CIVIC/CULTURAL						
8102 PENSION/SOCIAL SECURITY	5,016.00	100.00	.00	4,576.93	539.07	89.46
Total 51067 FICA - CIVIC/CULTURAL	5,016.00	100.00	.00	4,576.93	539.07	89.46
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	160.74	119,087.42	2,961.84	97.58
Total 51071 PENSION - GA	122,210.00	.00	160.74	119,087.42	2,961.84	97.58
51072 PENSION - PS						
8102 PENSION/SOCIAL SECURITY	216,963.00	.00	.00	211,508.79	5,454.21	97.49

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Total 51072 PENSION - PS	216,963.00	.00	.00	211,508.79	5,454.21	97.49
51073 PENSION - PW 8102 PENSION/SOCIAL SECURITY	144,000.00	(2,440.00)	.00	109,853.80	31,706.20	77.60
Total 51073 PENSION - PW	144,000.00	(2,440.00)	.00	109,853.80	31,706.20	77.60
51074 PENSION - HS 8102 PENSION/SOCIAL SECURITY	27,860.00	590.00	.00	28,090.76	359.24	98.74
Total 51074 PENSION - HS	27,860.00	590.00	.00	28,090.76	359.24	98.74
51075 PENSION - CC 8102 PENSION/SOCIAL SECURITY	14,266.00	.00	.00	14,015.72	250.28	98.25
Total 51075 PENSION - CC	14,266.00	.00	.00	14,015.72	250.28	98.25
51090 OTHER						
1101 TOWN COUNCIL	3,400.00	.00	.00	3,138.48	261.52	92.31
1402 ZONING BOARD/APPEALS	300.00	.00	.00	102.29	197.71	34.10
1406 INLAND WETLANDS	600.00	.00	.00	232.51	367.49	38.75
1407 P&Z COMMISSION	1,000.00	.00	.00	791.64	208.36	79.16
2101 POLICE ADMINISTRATION	420.00	.00	.00	.00	420.00	.00
2102 POLICE OPERATIONS	60,565.00	.00	.00	51,472.10	9,092.90	84.99
2103 POLICE SUPPORTIVE SERVICES	1,300.00	2,000.00	.00	1,978.24	1,321.76	59.95
2401 ANIMAL CONTROL	2,200.00	.00	.00	2,180.10	19.90	99.10
Total 51090 OTHER	69,785.00	2,000.00	.00	59,895.36	11,889.64	83.44
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

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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
<b>Total 51100 LONGEVITY</b>	<b>48,700.00</b>	<b>(15.00)</b>	<b>.00</b>	<b>47,700.00</b>	<b>985.00</b>	<b>97.98</b>
<b>51110 DIFFERENTIAL</b>						
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	74.00	94.00	44.05
3100 ROADS & DRAINAGE	1,000.00	505.00	.00	1,729.51	(224.51)	114.92
3102 SNOW REMOVAL	1,500.00	.00	.00	855.78	644.22	57.05
3103 FACILITY MAINTENANCE	50.00	308.00	.00	381.50	(23.50)	106.56
3105 FLEET MAINTENANCE	1,000.00	200.00	.00	1,167.50	32.50	97.29
4200 HUMAN SERVICES/GA	111.00	.00	.00	.00	111.00	.00
<b>Total 51110 DIFFERENTIAL</b>	<b>4,199.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>5,461.29</b>	<b>1,137.71</b>	<b>82.76</b>
<b>51121 FRINGE BENEFITS</b>						
5101 BOOTH DIMOCK/PORTER LIBRARIES	23,270.00	.00	.00	19,304.66	3,965.34	82.96
<b>Total 51121 FRINGE BENEFITS</b>	<b>23,270.00</b>	<b>.00</b>	<b>.00</b>	<b>19,304.66</b>	<b>3,965.34</b>	<b>82.96</b>
<b>51711 HEALTH INS GENERAL ADMIN</b>						
8103 HEALTH INSURANCE	239,855.00	.00	220.25	188,524.00	51,110.75	78.69
<b>Total 51711 HEALTH INS GENERAL ADMIN</b>	<b>239,855.00</b>	<b>.00</b>	<b>220.25</b>	<b>188,524.00</b>	<b>51,110.75</b>	<b>78.69</b>
<b>51712 HEALTH INS PUBLIC SAFETY</b>						
8103 HEALTH INSURANCE	417,230.00	(16,000.00)	340.92	282,780.34	118,108.74	70.56
<b>Total 51712 HEALTH INS PUBLIC SAFETY</b>	<b>417,230.00</b>	<b>(16,000.00)</b>	<b>340.92</b>	<b>282,780.34</b>	<b>118,108.74</b>	<b>70.56</b>

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51713 HEALTH INS PUBLIC WORKS						
8103 HEALTH INSURANCE	393,015.00	16,000.00	201.21	335,383.37	73,430.42	82.05
Total 51713 HEALTH INS PUBLIC WORKS	393,015.00	16,000.00	201.21	335,383.37	73,430.42	82.05
51714 HEALTH INS HUMAN SERVICES						
8103 HEALTH INSURANCE	34,880.00	.00	4.97	23,796.01	11,079.02	68.24
Total 51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	4.97	23,796.01	11,079.02	68.24
51715 HEALTH INS CIVIC & CULTURAL						
8103 HEALTH INSURANCE	9,225.00	.00	14.91	7,959.64	1,250.45	86.45
Total 51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	14.91	7,959.64	1,250.45	86.45
51720 LIFE INSURANCE						
8103 HEALTH INSURANCE	6,500.00	.00	923.16	5,404.37	172.47	97.35
Total 51720 LIFE INSURANCE	6,500.00	.00	923.16	5,404.37	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	8,055.54	5,403.33	10,892.21	.00	100.00
Total 52010 ARCHITECTS AND ENGINEERING	8,240.00	8,055.54	5,403.33	10,892.21	.00	100.00
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	4,700.00	1,230.00	79.26

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Total 52020 FINANCE AND ACCOUNTING	8,930.00	.00	.00	5,400.00	3,530.00	60.47
52030 LEGAL						
1501 LEGAL COUNSEL	90,000.00	.00	.00	130,359.24	(40,359.24)	144.84
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	130,359.24	(37,359.24)	140.17
52040 LICENSES/SUPPORT-DATA PROCESSING						
1306 INFORMATION TECHNOLOGY	99,237.00	.00	3,463.50	94,789.06	984.44	99.01
2103 POLICE SUPPORTIVE SERVICES	9,400.00	.00	419.22	8,331.75	649.03	93.10
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	3,882.72	105,446.95	4,657.33	95.91
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	108.00	.00	1,108.00	.00	100.00
1601 RECORDING/LICENSING	25,000.00	.00	425.20	16,434.27	8,140.53	67.44
Total 52060 INDEXING RECORDING	26,650.00	108.00	425.20	17,542.27	8,790.53	67.15
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	470.00	4,330.00	.00	100.00
1306 INFORMATION TECHNOLOGY	46,280.00	(60.00)	4,323.92	40,193.12	1,702.96	96.32
1404 ECONOMIC DEVELOPMENT	.00	1,078.10	.00	1,078.10	.00	100.00
1601 RECORDING/LICENSING	425.00	(5.00)	.00	277.00	143.00	65.95

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1701 ELECTIONS	10,000.00	.00	.00	9,196.23	803.77	91.96
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	700.00	.00	4,437.00	13.00	99.71
2203 NORTH COV. VOL. FIRE DEPT	500.00	(100.00)	.00	.00	400.00	.00
2207 JOINT FIRE BUDGET	8,000.00	.00	5,595.01	2,404.99	.00	100.00
3100 ROADS & DRAINAGE	21,000.00	(2,681.00)	13,356.69	9,285.39	(4,323.08)	123.60
3102 SNOW REMOVAL	500.00	(296.00)	.00	.00	204.00	.00
3103 FACILITY MAINTENANCE	3,000.00	.00	2,500.00	.00	500.00	83.33
3104 PUBLIC WORKS ADMINISTRATION	2,535.00	.00	620.00	693.00	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	50.00	73.73	40.41
<b>Total 52070 OTHER PROFESSIONAL SERVICES</b>	<b>104,835.00</b>	<b>1,198.23</b>	<b>26,865.62</b>	<b>76,372.13</b>	<b>2,795.48</b>	<b>97.36</b>
<b>52080 PROFESSIONAL AFFILIATION</b>						
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	(80.00)	.00	110.00	.00	100.00
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	(295.00)	.00	275.00	.00	100.00
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	(200.00)	.00	3,350.00	.00	100.00
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	(325.00)	.00	.00	25.00	.00
3103 FACILITY MAINTENANCE	150.00	.00	.00	.00	150.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
3110 TREE WARDEN	125.00	.00	.00	125.00	.00	100.00
3201 ENGINEERING	300.00	.00	.00	285.00	15.00	95.00
3301 BLDG. INSPECTION	220.00	5.00	.00	225.00	.00	100.00
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
<b>Total 52080 PROFESSIONAL AFFILIATION</b>	<b>31,293.00</b>	<b>(877.00)</b>	<b>.00</b>	<b>28,675.60</b>	<b>1,740.40</b>	<b>94.28</b>
<b>52090 TRAVEL MEETINGS MILEAGE</b>						
1201 TOWN MANAGER	1,600.00	185.37	.00	1,785.37	.00	100.00

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1300 FINANCE ADMINISTRATION	1,650.00	.00	900.00	381.21	368.79	77.65
1302 COLLECTOR OF REVENUE	100.00	.00	.00	.00	100.00	.00
1303 ASSESSOR	100.00	(91.00)	.00	9.00	.00	100.00
1305 TREASURER	250.00	.00	.00	100.00	150.00	40.00
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	.00	565.00	260.00	68.49
1701 ELECTIONS	200.00	.00	.00	10.00	190.00	5.00
2101 POLICE ADMINISTRATION	2,250.00	1,246.00	.00	3,010.63	485.37	86.12
2102 POLICE OPERATIONS	1,500.00	(1,000.00)	169.52	55.96	274.52	45.10
2103 POLICE SUPPORTIVE SERVICES	300.00	(300.00)	.00	.00	.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	2,573.60	(823.60)	147.06
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Total 52090 TRAVEL MEETINGS MILEAGE	75,790.00	(135.02)	1,069.52	9,004.00	65,581.46	13.32
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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	915.00	99.00	90.24
1300 FINANCE ADMINISTRATION	940.00	.00	.00	800.00	140.00	85.11
1301 ACCOUNTING	325.00	.00	.00	50.00	275.00	15.39
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	251.00	749.00	25.10
1303 ASSESSOR	1,000.00	(349.00)	.00	651.00	.00	100.00
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	.00	200.00	.00	100.00
1406 INLAND WETLANDS	100.00	.00	.00	.00	100.00	.00
1407 P&Z COMMISSION	75.00	.00	.00	75.00	.00	100.00
1601 RECORDING/LICENSING	1,200.00	.00	.00	960.00	240.00	80.00
1701 ELECTIONS	1,300.00	.00	.00	500.00	800.00	38.46
2101 POLICE ADMINISTRATION	2,000.00	(500.00)	.00	1,340.00	160.00	89.33
2102 POLICE OPERATIONS	6,000.00	(300.00)	2,525.00	2,670.00	505.00	91.14
2103 POLICE SUPPORTIVE SERVICES	1,000.00	(500.00)	185.00	160.00	155.00	69.00
2201 FIRE MARSHAL	1,000.00	.00	.00	725.00	275.00	72.50
2202 COVENTRY VOL FIRE ASSN	5,600.00	4,300.00	2,550.00	6,805.00	545.00	94.50
2203 NORTH COV. VOL. FIRE DEPT	6,000.00	1,800.00	.00	7,492.25	307.75	96.05
2401 ANIMAL CONTROL	225.00	575.00	.00	800.00	.00	100.00
3100 ROADS & DRAINAGE	1,200.00	.00	375.00	825.00	.00	100.00
3103 FACILITY MAINTENANCE	600.00	.00	230.00	370.00	.00	100.00

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3104 PUBLIC WORKS ADMINISTRATION	1,050.00	.00	550.00	(260.00)	760.00	27.62
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	(5.00)	.00	.00	330.00	.00
4200 HUMAN SERVICES/GA	500.00	.00	50.00	345.00	105.00	79.00
4205 ELDERLY SERVICES	200.00	(70.00)	.00	120.00	10.00	92.31
<b>Total 52100 TRAINING</b>	<b>35,030.00</b>	<b>4,765.00</b>	<b>7,040.00</b>	<b>25,949.25</b>	<b>6,805.75</b>	<b>82.90</b>
52110 POSTAGE						
1802 CENTRAL SERS./SUPPLY	37,000.00	.00	29,306.00	3,814.20	3,879.80	89.51
2203 NORTH COV. VOL. FIRE DEPT	200.00	.00	.00	.00	200.00	.00
<b>Total 52110 POSTAGE</b>	<b>37,200.00</b>	<b>.00</b>	<b>29,306.00</b>	<b>3,814.20</b>	<b>4,079.80</b>	<b>89.03</b>
52130 SERVICE CONTRACTS						
1306 INFORMATION TECHNOLOGY	.00	60.00	.00	24.45	35.55	40.75
1404 ECONOMIC DEVELOPMENT	200.00	.00	.00	.00	200.00	.00
1801 TOWN OFFICE BLDG.	27,000.00	.00	408.76	20,956.57	5,634.67	79.13
1802 CENTRAL SERS./SUPPLY	2,551.00	30.00	560.65	2,017.82	2.53	99.90
2103 POLICE SUPPORTIVE SERVICES	24,750.00	(450.11)	4,062.92	16,229.51	4,007.46	83.51
2105 POLICE STATION	17,500.00	.00	2,141.00	12,128.19	3,230.81	81.54
2202 COVENTRY VOL FIRE ASSN	27,500.00	(10,900.00)	2,337.92	12,977.73	1,284.35	92.26
2203 NORTH COV. VOL. FIRE DEPT	8,000.00	.00	1,375.98	4,689.46	1,934.56	75.82
2207 JOINT FIRE BUDGET	49,170.00	1,000.00	81.00	49,338.65	750.35	98.50
2208 CVFA SOUTH ST. SUBSTATION	5,200.00	.00	2,531.82	1,732.17	936.01	82.00
3101 PUBLIC WORKS BUILDING	20,000.00	564.00	569.58	19,782.04	212.38	98.97
3103 FACILITY MAINTENANCE	800.00	.00	650.00	.00	150.00	81.25
3105 FLEET MAINTENANCE	2,600.00	212.00	589.01	2,212.59	10.40	99.63
3109 CEMETERY COMM.	1,000.00	.00	.00	.00	1,000.00	.00
3110 TREE WARDEN	22,800.00	.00	3,687.50	18,962.50	150.00	99.34
3201 ENGINEERING	1,150.00	.00	.00	299.00	851.00	26.00
4205 ELDERLY SERVICES	6,950.00	310.00	425.00	6,833.00	2.00	99.97
<b>Total 52130 SERVICE CONTRACTS</b>	<b>217,171.00</b>	<b>(9,174.11)</b>	<b>19,421.14</b>	<b>168,183.68</b>	<b>20,392.07</b>	<b>90.20</b>
52140 EQUIPMENT REPAIRS						
1306 INFORMATION TECHNOLOGY	2,000.00	(759.92)	1,000.00	.00	240.08	80.64
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	1,500.00	.00	500.00	75.00
2104 POLICE MARINE PATROL	1,000.00	.00	665.00	335.00	.00	100.00
2105 POLICE STATION	2,000.00	(704.35)	212.00	1,083.65	.00	100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2202 COVENTRY VOL FIRE ASSN	7,069.00	3,458.00	98.95	9,851.51	576.54	94.52
2203 NORTH COV. VOL. FIRE DEPT	17,500.00	.00	.00	9,509.35	7,990.65	54.34
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	205.00	.00	2,454.85	.15	99.99
3102 SNOW REMOVAL	1,500.00	(471.00)	590.00	.00	439.00	57.34
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	5,003.06	4,896.94	50.54
<b>Total 52140 EQUIPMENT REPAIRS</b>	<b>61,919.00</b>	<b>1,585.73</b>	<b>4,309.57</b>	<b>37,360.37</b>	<b>21,834.79</b>	<b>65.62</b>
52150 RADIO AND ALARM REPAIRS						
2103 POLICE SUPPORTIVE SERVICES	2,000.00	5,111.95	3,629.60	3,482.35	.00	100.00
2105 POLICE STATION	1,500.00	(1,000.00)	28.40	471.60	.00	100.00
2202 COVENTRY VOL FIRE ASSN	3,000.00	.00	21.68	2,622.57	355.75	88.14
2203 NORTH COV. VOL. FIRE DEPT	6,250.00	1,700.00	236.30	7,548.70	165.00	97.93
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	(500.00)	.00	.00	.00	.00
3105 FLEET MAINTENANCE	1,000.00	(200.00)	.00	.00	800.00	.00
<b>Total 52150 RADIO AND ALARM REPAIRS</b>	<b>16,150.00</b>	<b>4,911.95</b>	<b>3,915.98</b>	<b>14,125.22</b>	<b>3,020.75</b>	<b>85.66</b>
52160 BUILDING REPAIRS/MAINTENANCE						
1801 TOWN OFFICE BLDG.	3,000.00	.00	.00	12,158.28	(9,158.28)	405.28
2105 POLICE STATION	5,000.00	6,624.82	1,796.27	9,653.05	175.50	98.49
2202 COVENTRY VOL FIRE ASSN	13,000.00	.00	1,025.00	10,943.81	1,031.19	92.07
2203 NORTH COV. VOL. FIRE DEPT	2,250.00	.00	693.00	875.74	681.26	69.72
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	3,000.00	2,376.95	273.05	95.17
3101 PUBLIC WORKS BUILDING	1,500.00	(36.00)	350.00	450.00	664.00	54.65
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	.00	1,178.93	22.73	98.11
5101 BOOTH DIMOCK/PORTER LIBRARIES	20,370.00	.00	.00	11,860.04	8,509.96	58.22
<b>Total 52160 BUILDING REPAIRS/MAINTENANCE</b>	<b>55,070.00</b>	<b>7,390.48</b>	<b>6,864.27</b>	<b>49,796.80</b>	<b>5,799.41</b>	<b>90.72</b>
52170 ADVERTISING						
1101 TOWN COUNCIL	1,700.00	201.28	.00	1,901.28	.00	100.00
1201 TOWN MANAGER	2,500.00	87.00	.00	3,921.36	(1,334.36)	151.58
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	414.00	586.00	41.40

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1303 ASSESSOR	200.00	167.57	.00	367.57	.00	100.00
1304 ASSESSMENT APPEALS	350.00	.00	.00	.00	350.00	.00
1402 ZONING BOARD/APPEALS	1,500.00	1,300.00	.00	1,526.46	1,273.54	54.52
1406 INLAND WETLANDS	2,100.00	(700.00)	546.86	853.14	.00	100.00
1407 P&Z COMMISSION	3,000.00	(600.00)	1,216.60	783.40	400.00	83.33
1601 RECORDING/LICENSING	230.00	.00	.00	109.01	120.99	47.40
1701 ELECTIONS	4,500.00	.00	.00	3,098.80	1,401.20	68.86
2101 POLICE ADMINISTRATION	500.00	(500.00)	.00	.00	.00	.00
2401 ANIMAL CONTROL	300.00	.00	107.06	192.94	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	300.00	360.00	.00	659.93	.07	99.99
<b>Total 52170 ADVERTISING</b>	<b>18,180.00</b>	<b>315.85</b>	<b>1,870.52</b>	<b>13,827.89</b>	<b>2,797.44</b>	<b>84.88</b>
<b>52180 PRINTING</b>						
1101 TOWN COUNCIL	6,000.00	44.33	.00	6,044.33	.00	100.00
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	497.64	.00	107.23	840.41	11.32
1401 PLANNING	550.00	(179.01)	.00	370.99	.00	100.00
1403 CONSERVATION	100.00	.00	100.00	.00	.00	100.00
1404 ECONOMIC DEVELOPMENT	500.00	(410.51)	.00	89.19	.30	99.67
1601 RECORDING/LICENSING	100.00	.00	.00	38.73	61.27	38.73
1701 ELECTIONS	4,000.00	.00	.00	1,994.58	2,005.42	49.87
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	450.00	523.61	526.39	64.91
2101 POLICE ADMINISTRATION	300.00	(169.50)	.00	130.50	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	1,100.00	(600.00)	.00	.00	500.00	.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	200.00	200.00	50.00
3301 BLDG. INSPECTION	290.00	.00	.00	178.88	111.12	61.68
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
<b>Total 52180 PRINTING</b>	<b>27,415.00</b>	<b>(1,070.05)</b>	<b>748.00</b>	<b>11,170.04</b>	<b>14,426.91</b>	<b>45.24</b>
<b>52190 COPIERS</b>						
1802 CENTRAL SERS./SUPPLY	2,750.00	.00	.00	1,792.10	957.90	65.17
2105 POLICE STATION	600.00	(61.46)	153.86	384.68	.00	100.00
2203 NORTH COV. VOL. FIRE DEPT	1,600.00	(1,000.00)	.00	170.00	430.00	28.33
<b>Total 52190 COPIERS</b>	<b>4,950.00</b>	<b>(1,061.46)</b>	<b>153.86</b>	<b>2,346.78</b>	<b>1,387.90</b>	<b>64.31</b>
<b>52200 EQUIPMENT RENTAL</b>						
3100 ROADS & DRAINAGE	2,000.00	(1,000.00)	.00	899.65	100.35	89.97

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3103 FACILITY MAINTENANCE	400.00	(400.00)	.00	.00	.00	.00
<b>Total 52200 EQUIPMENT RENTAL</b>	<b>2,400.00</b>	<b>(1,400.00)</b>	<b>.00</b>	<b>899.65</b>	<b>100.35</b>	<b>89.97</b>
<b>52220 MEALS</b>						
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	(82.00)	.00	317.54	.46	99.86
2102 POLICE OPERATIONS	500.00	(500.00)	.00	.00	.00	.00
2103 POLICE SUPPORTIVE SERVICES	900.00	(800.00)	100.00	.00	.00	100.00
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	171.00	.00	1,671.00	.00	100.00
<b>Total 52220 MEALS</b>	<b>5,030.00</b>	<b>(1,268.50)</b>	<b>100.00</b>	<b>2,556.20</b>	<b>1,105.30</b>	<b>70.62</b>
<b>52240 MISCELLANEOUS</b>						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,800.00	.00	.00	3,796.39	3.61	99.91
<b>Total 52240 MISCELLANEOUS</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,796.39</b>	<b>3.61</b>	<b>99.91</b>
<b>52250 GRANTS AND CONTRIBUTIONS</b>						
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	989.24	410.76	70.66
3501 HEALTH DEPT.	62,180.00	.00	.00	62,179.12	.88	100.00
4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,288.00	1,212.00	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	105,405.83	(105,405.83)	.00
5301 MEMORIAL DAY	1,675.00	.00	.00	609.12	1,065.88	36.37
<b>Total 52250 GRANTS AND CONTRIBUTIONS</b>	<b>99,954.00</b>	<b>3,033.87</b>	<b>1,288.00</b>	<b>204,676.24</b>	<b>(102,976.37)</b>	<b>199.99</b>
<b>52260 NEGOTIATED UNION CONTRACT</b>						
2102 POLICE OPERATIONS	6,000.00	(400.00)	.00	5,024.60	575.40	89.73

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Total 52260 NEGOTIATED UNION CONTRACT	6,000.00	(400.00)	.00	5,024.60	575.40	89.73
52270 OTHER SERVICES						
1403 CONSERVATION	50.00	.00	46.00	.00	4.00	92.00
3103 FACILITY MAINTENANCE	250.00	.00	.00	.00	250.00	.00
Total 52270 OTHER SERVICES	300.00	.00	46.00	.00	254.00	15.33
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	10.06	.00	560.06	.00	100.00
1301 ACCOUNTING	300.00	.00	.00	208.36	91.64	69.45
1302 COLLECTOR OF REVENUE	600.00	.00	181.60	285.78	132.62	77.90
1303 ASSESSOR	200.00	3,485.03	3,400.00	285.03	.00	100.00
1305 TREASURER	100.00	.00	40.00	.00	60.00	40.00
1306 INFORMATION TECHNOLOGY	100.00	.00	.00	.00	100.00	.00
1401 PLANNING	800.00	.00	.00	744.67	55.33	93.08
1402 ZONING BOARD/APPEALS	100.00	(100.00)	.00	.00	.00	.00
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1406 INLAND WETLANDS	50.00	(29.58)	.00	.00	20.42	.00
1407 P&Z COMMISSION	125.00	.00	45.00	101.46	(21.46)	117.17
1601 RECORDING/LICENSING	160.00	.00	.00	10.00	150.00	6.25
1701 ELECTIONS	400.00	.00	.00	188.57	211.43	47.14
1802 CENTRAL SERS./SUPPLY	4,000.00	.00	1,046.03	2,605.97	348.00	91.30
2101 POLICE ADMINISTRATION	600.00	(401.03)	.00	198.97	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	3,400.00	(1,316.53)	92.00	1,991.47	.00	100.00
2202 COVENTRY VOL FIRE ASSN	1,500.00	(800.00)	300.44	385.68	13.88	98.02
2203 NORTH COV. VOL. FIRE DEPT	650.00	.00	.00	.00	650.00	.00
2401 ANIMAL CONTROL	100.00	(25.00)	.00	75.00	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	750.00	.00	188.73	237.07	324.20	56.77
3201 ENGINEERING	1,155.00	.00	176.88	407.18	570.94	50.57
3301 BLDG. INSPECTION	240.00	.00	225.40	.00	14.60	93.92
4200 HUMAN SERVICES/GA	500.00	(10.00)	87.10	62.90	340.00	30.61
4205 ELDERLY SERVICES	800.00	6.88	.00	438.42	368.46	54.34
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,300.00	.00	.00	4,919.35	380.65	92.82
Total 53010 OFFICE SUPPLIES	23,080.00	819.83	5,783.18	13,705.94	4,410.71	81.55

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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	15.00	.00	235.00	6.00
<b>Total 53020 OFFICE EQUIPMENT</b>	<b>650.00</b>	<b>.00</b>	<b>15.00</b>	<b>.00</b>	<b>635.00</b>	<b>2.31</b>
53030 MICROFILM PHOTO SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	1,300.00	(120.97)	.00	1,179.03	.00	100.00
<b>Total 53030 MICROFILM PHOTO SUPPLIES</b>	<b>1,300.00</b>	<b>(120.97)</b>	<b>.00</b>	<b>1,179.03</b>	<b>.00</b>	<b>100.00</b>
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	675.02	1,024.98	39.71
2401 ANIMAL CONTROL	1,150.00	.00	.00	979.02	170.98	85.13
3105 FLEET MAINTENANCE	57,400.00	.00	20,000.00	32,549.33	4,850.67	91.55
3109 CEMETERY COMM.	1,000.00	.00	.00	246.36	753.64	24.64
4205 ELDERLY SERVICES	1,175.00	.00	.00	.00	1,175.00	.00
<b>Total 53040 GASOLINE</b>	<b>62,625.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>34,449.73</b>	<b>8,175.27</b>	<b>86.95</b>
53050 DIESEL FUEL						
2202 COVENTRY VOL FIRE ASSN	2,000.00	.00	.00	1,330.03	669.97	66.50
2203 NORTH COV. VOL. FIRE DEPT	2,500.00	.00	.00	2,592.13	(92.13)	103.69
3105 FLEET MAINTENANCE	50,000.00	.00	20,000.00	31,734.67	(1,734.67)	103.47
<b>Total 53050 DIESEL FUEL</b>	<b>54,500.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>35,656.83</b>	<b>(1,156.83)</b>	<b>102.12</b>
53060 MOTOR OIL LUBRICANTS						
2203 NORTH COV. VOL. FIRE DEPT	400.00	.00	122.83	131.09	146.08	63.48
3103 FACILITY MAINTENANCE	300.00	(100.00)	.00	197.70	2.30	98.85
3105 FLEET MAINTENANCE	7,000.00	1,800.00	.00	8,720.84	79.16	99.10
<b>Total 53060 MOTOR OIL LUBRICANTS</b>	<b>7,700.00</b>	<b>1,700.00</b>	<b>122.83</b>	<b>9,049.63</b>	<b>227.54</b>	<b>97.58</b>
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	(1,000.00)	.00	.00	.00	.00

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2203 NORTH COV. VOL. FIRE DEPT	1,250.00	(800.00)	.00	212.11	237.89	47.14
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
<b>Total 53070 CUSTODIAL SUPPLIES</b>	<b>6,350.00</b>	<b>(2,077.00)</b>	<b>348.58</b>	<b>2,774.60</b>	<b>1,149.82</b>	<b>73.09</b>
<b>53080 PAPER GOODS</b>						
1801 TOWN OFFICE BLDG.	1,000.00	.00	.00	838.30	161.70	83.83
1802 CENTRAL SERS./SUPPLY	4,000.00	(18.40)	500.00	2,904.90	576.70	85.52
2105 POLICE STATION	900.00	(167.71)	.00	732.29	.00	100.00
2203 NORTH COV. VOL. FIRE DEPT	350.00	.00	.00	.00	350.00	.00
3101 PUBLIC WORKS BUILDING	650.00	.00	248.25	399.75	2.00	99.69
<b>Total 53080 PAPER GOODS</b>	<b>6,900.00</b>	<b>(186.11)</b>	<b>748.25</b>	<b>4,875.24</b>	<b>1,090.40</b>	<b>83.76</b>
<b>53090 CLOTHING SAFETY EQUIPMENT</b>						
2101 POLICE ADMINISTRATION	500.00	.00	.00	493.00	7.00	98.60
2102 POLICE OPERATIONS	16,000.00	1,800.00	4,004.27	12,968.80	826.93	95.35
2201 FIRE MARSHAL	200.00	.00	.00	146.00	54.00	73.00
2202 COVENTRY VOL FIRE ASSN	5,000.00	(1,258.00)	840.00	703.00	2,199.00	41.24
2203 NORTH COV. VOL. FIRE DEPT	7,000.00	.00	500.00	4,347.68	2,152.32	69.25
2401 ANIMAL CONTROL	250.00	(76.95)	.00	173.05	.00	100.00
3100 ROADS & DRAINAGE	3,000.00	(1,290.32)	500.00	230.00	979.68	42.70
3103 FACILITY MAINTENANCE	500.00	(500.00)	.00	.00	.00	.00
3104 PUBLIC WORKS ADMINISTRATION	11,300.00	2,000.00	2,792.72	10,371.13	136.15	98.98
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
<b>Total 53090 CLOTHING SAFETY EQUIPMENT</b>	<b>44,950.00</b>	<b>174.73</b>	<b>8,636.99</b>	<b>29,672.66</b>	<b>6,815.08</b>	<b>84.90</b>
<b>53091 OSHA REQMTS</b>						
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
<b>Total 53091 OSHA REQMTS</b>	<b>4,350.00</b>	<b>(1,700.00)</b>	<b>.00</b>	<b>174.95</b>	<b>2,475.05</b>	<b>6.60</b>
<b>53092 NFPA REQMTS</b>						
2202 COVENTRY VOL FIRE ASSN	4,400.00	.00	.00	3,297.55	1,102.45	74.94
2203 NORTH COV. VOL. FIRE DEPT	5,610.00	.00	.00	4,284.10	1,325.90	76.37

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Total 53092 NFPA REQMS	10,010.00	.00	.00	7,581.65	2,428.35	75.74
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	1,000.00	2,467.88	10,932.10	1,000.02	93.06
2401 ANIMAL CONTROL	300.00	.00	.00	300.00	.00	100.00
3105 FLEET MAINTENANCE	4,500.00	.00	1,283.78	2,375.73	840.49	81.32
4205 ELDERLY SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
Total 53100 AUTO PARTS	22,950.00	970.00	3,751.66	13,685.44	6,482.90	72.90
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)	5,944.56	48,500.85	3,754.59	93.55
Total 53110 TRUCK PARTS	61,500.00	(1,800.00)	5,944.56	49,977.92	3,777.52	93.67
53120 EQUIPMENT PARTS						
1801 TOWN OFFICE BLDG.	150.00	.00	.00	.00	150.00	.00
2104 POLICE MARINE PATROL	500.00	.00	373.00	127.00	.00	100.00
2203 NORTH COV. VOL. FIRE DEPT	2,600.00	.00	13.82	1,226.00	1,360.18	47.69
2401 ANIMAL CONTROL	150.00	(150.00)	.00	.00	.00	.00
3102 SNOW REMOVAL	11,000.00	(1,000.00)	.00	9,611.53	388.47	96.12
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	(64.00)	.00	107.75	328.25	24.71
3105 FLEET MAINTENANCE	49,000.00	.00	7,283.47	39,370.90	2,345.63	95.21
3109 CEMETERY COMM.	300.00	.00	300.00	.00	.00	100.00
Total 53120 EQUIPMENT PARTS	64,600.00	(1,214.00)	7,970.29	50,443.18	4,972.53	92.16
53130 WELDING SUPPLIES						
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3105 FLEET MAINTENANCE	2,300.00	.00	1,477.99	822.01	.00	100.00
Total 53130 WELDING SUPPLIES	2,375.00	.00	1,477.99	822.01	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
<b>Total 53140 HAND TOOLS</b>	<b>6,200.00</b>	<b>(1,001.00)</b>	<b>.00</b>	<b>4,648.94</b>	<b>550.06</b>	<b>89.42</b>
53150 BUILDING SUPPLIES						
1801 TOWN OFFICE BLDG.	500.00	649.70	.00	1,130.87	18.83	98.36
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
<b>Total 53150 BUILDING SUPPLIES</b>	<b>1,350.00</b>	<b>649.70</b>	<b>.00</b>	<b>1,154.85</b>	<b>844.85</b>	<b>57.75</b>
53160 CEMENT SAND SALT GRAVEL						
3100 ROADS & DRAINAGE	13,000.00	(300.00)	9,050.05	3,573.10	76.85	99.40
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)	1,960.97	7,018.91	20.12	99.78
3109 CEMETERY COMM.	200.00	.00	32.08	.00	167.92	16.04
<b>Total 53160 CEMENT SAND SALT GRAVEL</b>	<b>198,200.00</b>	<b>(1,300.00)</b>	<b>11,043.10</b>	<b>163,188.56</b>	<b>22,668.34</b>	<b>88.49</b>
53170 GROUND SUPPLIES						
1403 CONSERVATION	700.00	.00	.00	.00	700.00	.00
3100 ROADS & DRAINAGE	8,000.00	150.00	2,500.00	5,600.58	49.42	99.39
3103 FACILITY MAINTENANCE	17,500.00	.00	1,061.95	14,816.48	1,621.57	90.73
3109 CEMETERY COMM.	900.00	.00	816.49	173.37	(89.86)	109.98
<b>Total 53170 GROUND SUPPLIES</b>	<b>27,100.00</b>	<b>150.00</b>	<b>4,378.44</b>	<b>20,590.43</b>	<b>2,281.13</b>	<b>91.63</b>
53180 STREET CLEANING SUPPLIES						
3100 ROADS & DRAINAGE	2,500.00	(150.00)	.00	2,349.18	.82	99.97
<b>Total 53180 STREET CLEANING SUPPLIES</b>	<b>2,500.00</b>	<b>(150.00)</b>	<b>.00</b>	<b>2,349.18</b>	<b>.82</b>	<b>99.97</b>
53190 POLICE EQUIPMENT SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	7,250.00	570.53	481.92	7,244.95	93.66	98.80
2202 COVENTRY VOL FIRE ASSN	1,000.00	(500.00)	438.00	.00	62.00	87.60
2203 NORTH COV. VOL. FIRE DEPT	1,000.00	.00	.00	1,000.00	.00	100.00
<b>Total 53190 POLICE EQUIPMENT SUPPLIES</b>	<b>9,250.00</b>	<b>70.53</b>	<b>919.92</b>	<b>8,244.95</b>	<b>155.66</b>	<b>98.33</b>

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53200 TRAFFIC CONTROL SIGNS						
3100 ROADS & DRAINAGE	6,000.00	.00	7,074.00	(6,027.23)	4,953.23	17.45
<b>Total 53200 TRAFFIC CONTROL SIGNS</b>	<b>6,000.00</b>	<b>.00</b>	<b>7,074.00</b>	<b>(6,027.23)</b>	<b>4,953.23</b>	<b>17.45</b>
53210 OTHER PURCHASED						
1101 TOWN COUNCIL	400.00	(245.61)	.00	.00	154.39	.00
1306 INFORMATION TECHNOLOGY	250.00	759.92	.00	9.92	1,000.00	.98
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	1,626.10	6,740.61	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	(110.00)	.00	.00	390.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	.00	999.84	.16	99.98
3109 CEMETERY COMM.	500.00	.00	.00	.00	500.00	.00
<b>Total 53210 OTHER PURCHASED</b>	<b>16,800.00</b>	<b>1,244.31</b>	<b>1,626.10</b>	<b>13,149.20</b>	<b>3,269.01</b>	<b>81.88</b>
53220 SUBSCRIPTIONS BOOKS						
1201 TOWN MANAGER	425.00	(88.93)	.00	230.74	105.33	68.66
1303 ASSESSOR	750.00	(201.24)	.00	548.76	.00	100.00
1401 PLANNING	100.00	(100.00)	.00	.00	.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	487.00	218.00	69.08
4200 HUMAN SERVICES/GA	50.00	.00	.00	12.00	38.00	24.00
4205 ELDERLY SERVICES	1,200.00	.00	304.52	895.48	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	35,650.00	.00	.00	22,392.83	13,257.17	62.81
<b>Total 53220 SUBSCRIPTIONS BOOKS</b>	<b>41,680.00</b>	<b>(445.73)</b>	<b>304.52</b>	<b>25,872.31</b>	<b>15,057.44</b>	<b>63.48</b>
53225 PROGRAM COSTS						
4200 HUMAN SERVICES/GA	4,800.00	.00	.00	.00	4,800.00	.00
4205 ELDERLY SERVICES	7,000.00	(310.00)	1,018.70	5,265.00	406.30	93.93
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,250.00	.00	.00	3,009.96	2,240.04	57.33

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53225 PROGRAM COSTS	17,050.00	(310.00)	1,018.70	8,274.96	7,446.34	55.52
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	(6,900.00)	.00	465.38	2,634.62	15.01
8303 CLAIMS AND LOSSES	40,000.00	89,900.00	1,160.00	129,632.52	(892.52)	100.69
Total 53230 TRANSFERS	86,350.00	83,000.00	1,160.00	166,447.90	1,742.10	98.97
53240 TIRES						
1802 CENTRAL SERS./SUPPLY	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	3,200.00	(480.88)	188.74	2,526.71	3.67	99.87
2401 ANIMAL CONTROL	150.00	(150.00)	.00	.00	.00	.00
3105 FLEET MAINTENANCE	21,500.00	.00	585.43	20,866.16	48.41	99.78
4205 ELDERLY SERVICES	500.00	.00	.00	.00	500.00	.00
Total 53240 TIRES	25,850.00	(630.88)	774.17	23,392.87	1,052.08	95.83
53280 ASPHALT/HOT & COLD PATCH						
3100 ROADS & DRAINAGE	25,000.00	.00	16,656.96	8,296.45	46.59	99.81
Total 53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	16,656.96	8,296.45	46.59	99.81
53290 KENNEL SERVICES						
2401 ANIMAL CONTROL	3,000.00	.00	3,000.00	.00	.00	100.00
Total 53290 KENNEL SERVICES	3,000.00	.00	3,000.00	.00	.00	100.00
53300 PUBLIC RELATIONS						
1101 TOWN COUNCIL	1,500.00	.00	226.00	473.14	800.86	46.61
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	(350.00)	.00	141.75	8.25	94.50
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 - (OBSUM.REP)

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>Total 53300 PUBLIC RELATIONS</b>	<b>5,385.00</b>	<b>(158.44)</b>	<b>226.00</b>	<b>4,000.45</b>	<b>1,000.11</b>	<b>80.87</b>
53610 VAN EXPENSES						
4205 ELDERLY SERVICES	1,350.00	(237.88)	225.00	717.18	169.94	84.72
<b>Total 53610 VAN EXPENSES</b>	<b>1,350.00</b>	<b>(237.88)</b>	<b>225.00</b>	<b>717.18</b>	<b>169.94</b>	<b>84.72</b>
53640 LAUNDRY						
2203 NORTH COV. VOL. FIRE DEPT	580.00	.00	.00	12.11	567.89	2.09
<b>Total 53640 LAUNDRY</b>	<b>580.00</b>	<b>.00</b>	<b>.00</b>	<b>12.11</b>	<b>567.89</b>	<b>2.09</b>
54010 IMPROVEMENTS NOT BUILDING						
3109 CEMETERY COMM.	1,300.00	.00	643.08	.00	656.92	49.47
<b>Total 54010 IMPROVEMENTS NOT BUILDING</b>	<b>1,300.00</b>	<b>.00</b>	<b>643.08</b>	<b>.00</b>	<b>656.92</b>	<b>49.47</b>
54020 OFFICE FURNITURE & EQUIPMENT						
1801 TOWN OFFICE BLDG.	500.00	(439.70)	.00	.00	60.30	.00
2103 POLICE SUPPORTIVE SERVICES	2,500.00	(1,052.76)	164.71	1,282.53	.00	100.00
4205 ELDERLY SERVICES	500.00	(364.00)	.00	.00	136.00	.00
<b>Total 54020 OFFICE FURNITURE &amp; EQUIPMENT</b>	<b>3,500.00</b>	<b>(1,856.46)</b>	<b>164.71</b>	<b>1,282.53</b>	<b>196.30</b>	<b>88.06</b>
54050 OTHER EQUIPMENT						
2203 NORTH COV. VOL. FIRE DEPT	6,669.00	.00	1,880.00	3,856.33	932.67	86.02
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	2,000.00	.00	.00	100.00
<b>Total 54050 OTHER EQUIPMENT</b>	<b>17,169.00</b>	<b>3,843.00</b>	<b>3,880.00</b>	<b>14,386.18</b>	<b>2,745.82</b>	<b>86.93</b>
54540 COMPUTER REPLACEMENT AND UPGRADES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,000.00	.00	.00	1,532.41	1,467.59	51.08

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	1,532.41	1,467.59	51.08
54960 EQUIPMENT PURCHASES						
2202 COVENTRY VOL FIRE ASSN	3,200.00	7,000.00	5,248.60	1,829.92	3,121.48	69.40
Total 54960 EQUIPMENT PURCHASES	3,200.00	7,000.00	5,248.60	1,829.92	3,121.48	69.40
55010 TELEPHONE						
1701 ELECTIONS	500.00	.00	.00	100.00	400.00	20.00
1801 TOWN OFFICE BLDG.	8,500.00	.00	.00	6,814.36	1,685.64	80.17
2103 POLICE SUPPORTIVE SERVICES	5,000.00	.00	.00	5,000.00	.00	100.00
2105 POLICE STATION	3,900.00	.00	40.00	3,399.52	460.48	88.19
2203 NORTH COV. VOL. FIRE DEPT	800.00	.00	87.70	512.30	200.00	75.00
2206 NO. COV. SUB-STATION	400.00	.00	57.45	242.55	100.00	75.00
3101 PUBLIC WORKS BUILDING	2,150.00	.00	42.00	2,011.58	96.42	95.52
3109 CEMETERY COMM.	312.00	.00	52.00	260.00	.00	100.00
3201 ENGINEERING	270.00	.00	42.00	210.00	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	713.90	186.10	79.32
Total 55010 TELEPHONE	23,132.00	164.00	405.15	19,432.21	3,458.64	85.15
55020 ELECTRIC						
1404 ECONOMIC DEVELOPMENT	950.00	.00	.00	774.12	175.88	81.49
1801 TOWN OFFICE BLDG.	22,600.00	.00	199.50	14,485.30	7,915.20	64.98
2105 POLICE STATION	21,200.00	(4,200.00)	3,414.68	12,085.32	1,500.00	91.18
2202 COVENTRY VOL FIRE ASSN	20,000.00	.00	8,249.37	10,711.63	1,039.00	94.81
2203 NORTH COV. VOL. FIRE DEPT	10,000.00	.00	.00	10,150.16	(150.16)	101.50
2206 NO. COV. SUB-STATION	2,500.00	.00	180.94	1,019.06	1,300.00	48.00
2208 CVFA SOUTH ST. SUBSTATION	3,000.00	.00	20.16	2,704.03	275.81	90.81
2301 EMERGENCY MANAGEMENT	4,500.00	.00	.00	3,090.43	1,409.57	68.68
3101 PUBLIC WORKS BUILDING	16,000.00	41.87	4,121.00	11,920.27	.60	100.00
3103 FACILITY MAINTENANCE	500.00	110.00	178.54	431.46	.00	100.00
3108 STREET LIGHTS	46,050.00	.00	.00	34,415.39	11,634.61	74.74
4205 ELDERLY SERVICES	7,000.00	.00	1,478.87	4,521.13	1,000.00	85.71
5101 BOOTH DIMOCK/PORTER LIBRARIES	19,900.00	.00	.00	13,147.98	6,752.02	66.07
Total 55020 ELECTRIC	174,200.00	(4,048.13)	17,843.06	119,456.28	32,852.53	80.69
55030 HEATING FUEL						
1801 TOWN OFFICE BLDG.	12,798.00	.00	.00	10,205.30	2,592.70	79.74
2105 POLICE STATION	5,925.00	.00	.00	4,934.83	990.17	83.29

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2202 COVENTRY VOL FIRE ASSN	12,087.00	.00	2,525.11	9,554.89	7.00	99.94
2203 NORTH COV. VOL. FIRE DEPT	8,532.00	.00	3,741.59	4,758.41	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	712.91	2,842.09	.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	1,039.05	10,960.95	1,272.00	90.42
4205 ELDERLY SERVICES	4,500.00	.00	.00	4,335.77	164.23	96.35
5101 BOOTH DIMOCK/PORTER LIBRARIES	8,000.00	.00	.00	4,887.78	3,112.22	61.10
<b>Total 55030 HEATING FUEL</b>	<b>73,169.00</b>	<b>.00</b>	<b>9,984.11</b>	<b>53,382.56</b>	<b>9,802.33</b>	<b>86.60</b>
55040 WATER						
1404 ECONOMIC DEVELOPMENT	140.00	.00	.00	111.58	28.42	79.70
2208 CVFA SOUTH ST. SUBSTATION	400.00	.00	199.61	200.39	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	500.00	.00	.00	379.76	120.24	75.95
<b>Total 55040 WATER</b>	<b>1,040.00</b>	<b>.00</b>	<b>199.61</b>	<b>691.73</b>	<b>148.66</b>	<b>85.71</b>
55050 SEWER						
1404 ECONOMIC DEVELOPMENT	305.00	.00	.00	305.00	.00	100.00
1801 TOWN OFFICE BLDG.	610.00	.00	.00	610.00	.00	100.00
2105 POLICE STATION	305.00	.00	.00	305.00	.00	100.00
2202 COVENTRY VOL FIRE ASSN	610.00	.00	.00	610.00	.00	100.00
2208 CVFA SOUTH ST. SUBSTATION	305.00	.00	.00	305.00	.00	100.00
2301 EMERGENCY MANAGEMENT	305.00	.00	.00	305.00	.00	100.00
3101 PUBLIC WORKS BUILDING	870.00	72.45	.00	942.45	.00	100.00
4205 ELDERLY SERVICES	305.00	.00	.00	.00	305.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	305.00	.00	.00	305.00	.00	100.00
<b>Total 55050 SEWER</b>	<b>3,920.00</b>	<b>72.45</b>	<b>.00</b>	<b>3,687.45</b>	<b>305.00</b>	<b>92.36</b>
55130 DISPOSAL FEES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,165.00	.00	.00	2,065.94	1,099.06	65.28
<b>Total 55130 DISPOSAL FEES</b>	<b>3,165.00</b>	<b>.00</b>	<b>.00</b>	<b>2,065.94</b>	<b>1,099.06</b>	<b>65.28</b>
57040 DOG TAGS						
2401 ANIMAL CONTROL	200.00	76.95	.00	276.95	.00	100.00
<b>Total 57040 DOG TAGS</b>	<b>200.00</b>	<b>76.95</b>	<b>.00</b>	<b>276.95</b>	<b>.00</b>	<b>100.00</b>

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
57050 VETERINARY FEES						
2401 ANIMAL CONTROL	1,250.00	300.00	.00	1,341.00	209.00	86.52
Total 57050 VETERINARY FEES	1,250.00	300.00	.00	1,341.00	209.00	86.52
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	115,228.87	278,589.45	8,093,446.06	1,226,406.36	87.22

==== Selection Legend =====

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

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
<b>6010 GENERAL PROPERTY</b>							
110-6010-40211 CURRENT	28,505,320.00	.00	72,458.56	28,652,877.19	(75,098.63)	100.26	28,580,418.63
110-6010-40212 DELINQUENT	350,000.00	.00	15,478.70	570,448.03	(204,969.33)	158.56	554,969.33
110-6010-40213 INT & PENALTIES	200,000.00	.00	1,087.62	296,945.79	(95,858.17)	147.93	295,858.17
110-6010-40214 SUPP MOTOR VEHICLE	250,000.00	.00	1,437.95	304,142.14	(52,704.19)	121.08	302,704.19
<b>Total 6010 GENERAL PROPERTY</b>	<b>29,305,320.00</b>	<b>.00</b>	<b>90,462.83</b>	<b>29,824,413.15</b>	<b>(428,630.32)</b>	<b>101.46</b>	<b>29,733,950.32</b>
<b>6026 SEWER ASSMT REIMB DEBT SERVICE</b>							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	555,834.00	.00	.03	505,418.88	50,415.15	90.93	505,418.85
<b>Total 6026 SEWER ASSMT REIMB DEBT SERVICE</b>	<b>555,834.00</b>	<b>.00</b>	<b>.03</b>	<b>505,418.88</b>	<b>50,415.15</b>	<b>90.93</b>	<b>505,418.85</b>
<b>6030 ST OF CT FOR EDUCATION</b>							
110-6030-40300 ED COST SHARING ECS GRANT	8,935,142.00	.00	.00	8,955,329.00	(20,187.00)	100.23	8,955,329.00
110-6030-40303 TRANSPORTATION	142,044.00	.00	.00	123,183.00	18,861.00	86.72	123,183.00
110-6030-40306 ADULT EDUCATION	11,935.00	.00	.00	11,874.00	61.00	99.49	11,874.00
<b>Total 6030 ST OF CT FOR EDUCATION</b>	<b>9,089,121.00</b>	<b>.00</b>	<b>.00</b>	<b>9,090,386.00</b>	<b>(1,265.00)</b>	<b>100.01</b>	<b>9,090,386.00</b>
<b>6032 BOE LOCAL REVENUES</b>							
110-6032-40309 TUITION	.00	27,242.05	2,556.77	39,279.56	(9,480.74)	134.80	36,722.79
110-6032-40311 MEDICAID REIMBURSEMENT	.00	27,854.52	.00	34,495.81	(6,641.29)	123.84	34,495.81
<b>Total 6032 BOE LOCAL REVENUES</b>	<b>.00</b>	<b>55,096.57</b>	<b>2,556.77</b>	<b>73,775.37</b>	<b>(16,122.03)</b>	<b>129.26</b>	<b>71,218.60</b>
<b>6040 ST OF CT FOR GEN GOV'T</b>							
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	31,760.42	16,307.58	66.07	31,760.42
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
<b>Total 6040 ST OF CT FOR GEN GOV'T</b>	<b>221,153.00</b>	<b>.00</b>	<b>1,811.26</b>	<b>149,900.72</b>	<b>73,063.54</b>	<b>66.96</b>	<b>148,089.46</b>
<b>6046 HOUSING AUTHORITY P.I.L.O.T.</b>							
110-6046-40460 P I L O T	18,000.00	.00	.00	14,010.75	3,989.25	77.84	14,010.75
<b>Total 6046 HOUSING AUTHORITY P.I.L.O.T.</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,010.75</b>	<b>3,989.25</b>	<b>77.84</b>	<b>14,010.75</b>
<b>6060 FINANCE</b>							
110-6060-40601 INVESTMENT INCOME	50,000.00	.00	.00	39,378.29	10,621.71	78.76	39,378.29
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	110,357.24	(16,357.24)	117.40	110,357.24
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-May-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
<b>Total 6060 FINANCE</b>	<b>212,900.00</b>	<b>.00</b>	<b>.00</b>	<b>168,644.53</b>	<b>44,255.47</b>	<b>79.21</b>	<b>168,644.53</b>
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	95,000.00	.00	100.00	82,655.00	12,445.00	86.90	82,555.00
<b>Total 6062 TOWN CLERK</b>	<b>95,000.00</b>	<b>.00</b>	<b>100.00</b>	<b>82,655.00</b>	<b>12,445.00</b>	<b>86.90</b>	<b>82,555.00</b>
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	1,200.00	.00	23.00	714.60	508.40	57.63	691.60
<b>Total 6063 ASSESSOR</b>	<b>1,200.00</b>	<b>.00</b>	<b>23.00</b>	<b>714.60</b>	<b>508.40</b>	<b>57.63</b>	<b>691.60</b>
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	375.00	11,425.00	(50.00)	100.46	11,050.00
110-6064-40642 PLANNING & ZONING	3,500.00	.00	.00	4,025.00	(525.00)	115.00	4,025.00
110-6064-40643 ZONING BD OF APPEALS	1,600.00	.00	.00	3,150.00	(1,550.00)	196.88	3,150.00
110-6064-40644 INLAND WETLANDS	1,200.00	.00	40.00	1,300.00	(60.00)	105.00	1,260.00
110-6064-40645 REGS AND MAPS	1,000.00	.00	.00	80.00	920.00	8.00	80.00
110-6064-40646 10% PERMIT FEES	100.00	.00	114.00	186.00	28.00	72.00	72.00
<b>Total 6064 DEVELOPMENT/PLANNING</b>	<b>18,400.00</b>	<b>.00</b>	<b>529.00</b>	<b>20,166.00</b>	<b>(1,237.00)</b>	<b>106.72</b>	<b>19,637.00</b>
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	150,000.00	.00	2,107.82	164,822.88	(12,715.06)	108.48	162,715.06
110-6066-40662 FIRE INSPECTION	1,500.00	.00	60.00	1,090.00	470.00	68.67	1,030.00
110-6066-40663 BLASTING PERMITS	50.00	.00	.00	120.00	(70.00)	240.00	120.00
110-6066-40665 PENALTY FEES	100.00	.00	.00	.00	100.00	.00	.00
<b>Total 6066 BUILDING DEPARTMENT</b>	<b>151,650.00</b>	<b>.00</b>	<b>2,167.82</b>	<b>166,032.88</b>	<b>(12,215.06)</b>	<b>108.06</b>	<b>163,865.06</b>
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	1,000.00	.00	.00	900.00	100.00	90.00	900.00
110-6070-40625 DOG LICENSE	9,500.00	.00	.00	2,027.00	7,473.00	21.34	2,027.00
110-6070-40626 FINGERPRINTING	1,000.00	.00	.00	2,800.00	(1,800.00)	280.00	2,800.00
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	8,900.00	(2,900.00)	148.33	8,900.00
110-6070-40705 OTHER	400.00	.00	.00	931.00	(531.00)	232.75	931.00
110-6070-40707 MUNICIPAL SURCHARGE	4,000.00	.00	.00	4,392.50	(392.50)	109.81	4,392.50
<b>Total 6070 POLICE SERVICES</b>	<b>32,200.00</b>	<b>.00</b>	<b>.00</b>	<b>21,111.29</b>	<b>11,088.71</b>	<b>65.56</b>	<b>21,111.29</b>
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	44,066.14	(44,003.64)	.00	44,003.64
<b>Total 6078 RENTS/MISCELLANEOUS</b>	<b>27,000.00</b>	<b>.00</b>	<b>62.50</b>	<b>72,109.55</b>	<b>(45,047.05)</b>	<b>266.84</b>	<b>72,047.05</b>

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

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

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	39,727,778.00	55,096.57	97,713.21	40,189,338.72	(308,750.94)	100.78	40,091,625.51

==== Selection Legend =====

Account Type: R  
FY: 2016 to 2016  
Trx. Date: 01-Jul-2015 to 31-May-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
<b>218 COVRRRA</b>					
<b>7601 SOLID WASTE FEE COLL/EXPENDITURES</b>					
218-7601-40211 CURRENT	910,183.00	.00	.00	947,430.95	37,247.95
218-7601-40212 DELINQUENT	36,000.00	.00	.00	72,365.73	36,365.73
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	56,278.43	26,278.43
218-7601-51010 REGULAR FULL TIME	69,092.00	(25,335.00)	40,124.47	.00	3,632.53
218-7601-51030 OVERTIME	500.00	.00	251.82	.00	248.18
218-7601-51060 FICA	5,330.00	.00	2,409.91	.00	2,920.09
218-7601-51710 BLUE CROSS/BLUE SHIELD	20,710.00	.00	11,046.57	.00	9,663.43
218-7601-51720 LIFE INSURANCE	225.00	.00	71.10	.00	153.90
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	1,126.33	.00	3,873.67
218-7601-52250 GRANTS AND CONTRIBUTIONS	9,950.00	480.46	8,577.71	.00	1,852.75
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53010 OFFICE SUPPLIES	300.00	.00	450.00	.00	(150.00)
218-7601-54050 OTHER EQUIPMENT	200.00	.00	51.54	.00	148.46
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	219,056.39	.00	30,943.61
<b>Total 7601 SOLID WASTE FEE COLL/EXPENDITURES</b>	<b>(140,959.00)</b>	<b>5,705.73</b>	<b>1,007,516.65</b>	<b>1,076,075.11</b>	<b>203,811.73</b>
<b>7602 TRANSFER STATION COLLECTIONS/EXPENDITURE</b>					
218-7602-40421 USER FEES COLLECTED	20,000.00	.00	.00	25,785.31	5,785.31
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	2,500.00	.00	.00	2,986.42	486.42
218-7602-51010 REGULAR FULL TIME	.00	25,335.00	22,245.76	.00	3,089.24
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	1,675.00	.00	(800.00)
218-7602-52140 EQUIPMENT REPAIRS	700.00	450.00	1,763.00	.00	(613.00)
218-7602-52170 ADVERTISING	300.00	.00	.00	.00	300.00
218-7602-52180 PRINTING	350.00	.00	350.00	.00	.00
218-7602-52270 OTHER SERVICES	750.00	350.00	268.00	.00	832.00
218-7602-53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00
218-7602-53090 CLOTHING SAFETY EQUIPMENT	750.00	.00	.00	.00	750.00
218-7602-53120 EQUIPMENT PARTS	200.00	.00	.00	.00	200.00
218-7602-55020 ELECTRIC	1,650.00	.00	1,650.00	.00	.00
218-7602-55100 MISCELLANEOUS EXP	1,050.00	250.00	1,300.00	.00	.00
218-7602-55110 HAULER FEES	10,000.00	.00	12,098.50	.00	(2,098.50)
218-7602-55130 DISPOSAL FEES	25,000.00	.00	22,528.82	.00	2,471.18
<b>Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE</b>	<b>(21,500.00)</b>	<b>(26,385.00)</b>	<b>87,894.72</b>	<b>28,771.73</b>	<b>(11,237.99)</b>

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	317.00	317.00
218-7603-40601 INVESTMENT INCOME	5,000.00	.00	.00	3,181.61	(1,818.39)
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	3,498.61	(158,960.39)
-----					
Total 218 COVRRRA	.00	(20,679.27)	1,095,411.37	1,108,345.45	33,613.35
-----					
***** Net Total *****	.00	(20,679.27)	1,095,411.37	1,108,345.45	33,613.35
=====					

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

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

Town of Coventry  
Monthly Revenue Summary

<b>Fiscal Year: 2016 for Dates from 01-Jul-2015 to 31-May-2016</b>												
<u>Account and Description</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
218-7601-40211 CURRENT	609,908.27	191,136.70	43,172.24	18,646.00	8,133.99	11,760.44	7,446.00	11,324.97	27,561.89	9,282.22	8,626.90	
218-7601-40212 DELINQUENT	3,061.25	8,060.68	6,907.00	3,713.09	4,213.06	5,329.86	5,472.89	5,348.03	7,998.16	6,398.99	15,862.72	
218-7601-40213 INT & PENALTIES	1,275.23	5,299.43	5,426.60	3,022.67	2,603.77	3,496.88	3,765.45	4,928.01	7,564.02	6,016.75	12,791.95	
<b>_Total_7601 SOLID WASTE FEE COLL/EXPENDITURES</b>	<b>614,244.75</b>	<b>204,496.81</b>	<b>55,505.84</b>	<b>25,381.76</b>	<b>14,950.82</b>	<b>20,587.18</b>	<b>16,684.34</b>	<b>21,601.01</b>	<b>43,124.07</b>	<b>21,697.96</b>	<b>37,281.57</b>	<b>0.00</b>
218-7602-40421 USER FEES COLLECTED	2,643.60	2,373.60	1,951.80	3,737.80	2,178.05	1,783.00	1,620.76	740.80	2,662.40	3,285.15	2,808.35	
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	17.50	1,119.19	46.00	42.50	726.89	0.00	25.00	904.84	27.00	77.50	0.00	
<b>_Total_7602 TRANSFER STATION COLLECTIONS/EXPENDITURE</b>	<b>2,661.10</b>	<b>3,492.79</b>	<b>1,997.80</b>	<b>3,780.30</b>	<b>2,904.94</b>	<b>1,783.00</b>	<b>1,645.76</b>	<b>1,645.64</b>	<b>2,689.40</b>	<b>3,362.65</b>	<b>2,808.35</b>	<b>0.00</b>
218-7603-40430 BAG/BIN SALES	33.00	36.00	0.00	50.00	9.00	0.00	89.00	22.00	18.00	42.00	18.00	
218-7603-40601 INVESTMENT INCOME	248.49	449.21	452.59	284.79	258.07	242.77	169.39	331.60	435.90	0.00	308.80	
<b>_Total_7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES</b>	<b>281.49</b>	<b>485.21</b>	<b>452.59</b>	<b>334.79</b>	<b>267.07</b>	<b>242.77</b>	<b>258.39</b>	<b>353.60</b>	<b>453.90</b>	<b>42.00</b>	<b>326.80</b>	<b>0.00</b>
<b>_Total_218 COVRA</b>	<b>617,187.34</b>	<b>208,474.81</b>	<b>57,956.23</b>	<b>29,496.85</b>	<b>18,122.83</b>	<b>22,612.95</b>	<b>18,588.49</b>	<b>23,600.25</b>	<b>46,267.37</b>	<b>25,102.61</b>	<b>40,416.72</b>	<b>0.00</b>
<b>Fiscal Year: 2015 for Dates from 01-Jul-2014 to 30-Jun-2015</b>												
<u>Account and Description</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
218-7601-40211 CURRENT	561,964.99	240,606.46	32,579.86	17,989.41	8,977.02	13,214.54	4,773.17	14,423.28	25,895.83	8,366.95	4,206.35	3,513.40
218-7601-40212 DELINQUENT	6,843.62	5,005.62	7,340.12	8,608.25	5,291.38	6,077.91	1,833.27	8,108.88	8,319.55	5,001.31	3,042.93	3,027.20
218-7601-40213 INT & PENALTIES	3,168.75	4,209.72	5,444.56	6,037.58	3,455.47	4,869.01	1,675.79	6,516.96	8,566.15	4,831.02	2,798.51	2,581.81
<b>_Total_7601 SOLID WASTE FEE COLL/EXPENDITURES</b>	<b>571,977.36</b>	<b>249,821.80</b>	<b>45,364.54</b>	<b>32,635.24</b>	<b>17,723.87</b>	<b>24,161.46</b>	<b>8,282.23</b>	<b>29,049.12</b>	<b>42,781.53</b>	<b>18,199.28</b>	<b>10,047.79</b>	<b>9,122.41</b>
218-7602-40421 USER FEES COLLECTED	2,021.40	2,767.80	2,037.30	2,767.80	2,578.53	1,344.05	893.40	613.04	575.20	3,320.50	3,319.20	3,571.30
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	101.00
<b>_Total_7602 TRANSFER STATION COLLECTIONS/EXPENDITURE</b>	<b>2,021.40</b>	<b>2,767.80</b>	<b>2,037.30</b>	<b>2,767.80</b>	<b>2,578.53</b>	<b>1,344.05</b>	<b>893.40</b>	<b>613.04</b>	<b>575.20</b>	<b>3,320.50</b>	<b>3,380.70</b>	<b>3,672.30</b>
218-7603-40430 BAG/BIN SALES	31.00	30.00	7.00	0.00	0.00	26.00	24.00	8.00	0.00	35.00	0.00	59.00
218-7603-40432 HAULERS' FEES	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
218-7603-40601 INVESTMENT INCOME	0.00	832.41	389.02	354.76	330.26	310.88	209.52	288.91	331.40	213.10	212.81	204.65
<b>_Total_7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES</b>	<b>31.00</b>	<b>862.41</b>	<b>396.02</b>	<b>354.76</b>	<b>730.26</b>	<b>736.88</b>	<b>233.52</b>	<b>296.91</b>	<b>331.40</b>	<b>248.10</b>	<b>212.81</b>	<b>263.65</b>
<b>_Total_218 COVRA</b>	<b>574,029.76</b>	<b>253,452.01</b>	<b>47,797.86</b>	<b>35,757.80</b>	<b>21,032.66</b>	<b>26,242.39</b>	<b>9,409.15</b>	<b>29,959.07</b>	<b>43,688.13</b>	<b>21,767.88</b>	<b>13,641.30</b>	<b>13,058.36</b>

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
<b>224 RECREATION PROGRAMS</b>					
<b>5202 AQUATICS</b>					
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	785.79	.00	159.21
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	2,083.50	.00	616.50
52100 TRAINING	(1,000.00)	.00	685.00	.00	315.00
52130 SERVICE CONTRACTS	(950.00)	(220.00)	561.00	.00	609.00
52140 EQUIPMENT REPAIRS	(250.00)	.00	.00	.00	250.00
52350 EQUIPMENT	(500.00)	.00	599.63	.00	(99.63)
53090 CLOTHING SAFETY EQUIPMENT	(800.00)	(507.60)	1,507.90	.00	(200.30)
<b>Total 5202 AQUATICS</b>	<b>(6,545.00)</b>	<b>(35,577.60)</b>	<b>27,734.63</b>	<b>11,704.00</b>	<b>26,091.97</b>
<b>5203 PARKS &amp; REC PATRIOTS PARK</b>					
51030 OVERTIME	(500.00)	500.00	.00	.00	.00
51040 TEMPORARY	(22,000.00)	22,000.00	1,316.79	.00	(1,316.79)
51042 GATEKEEPERS/MAINT	(17,200.00)	17,200.00	1,536.00	.00	(1,536.00)
51060 FICA	(3,203.00)	3,203.00	90.19	.00	(90.19)
52130 SERVICE CONTRACTS	(12,445.00)	12,445.00	1,100.00	.00	(1,100.00)
52140 EQUIPMENT REPAIRS	(500.00)	500.00	200.00	.00	(200.00)
52160 BUILDING REPAIRS/MAINTENANCE	(10,000.00)	10,000.00	1,583.27	.00	(1,583.27)
52240 MISCELLANEOUS	(200.00)	200.00	92.63	.00	(92.63)
53070 CUSTODIAL SUPPLIES	(2,500.00)	2,500.00	.00	.00	.00
55020 ELECTRIC	(7,500.00)	7,500.00	3,341.25	.00	(3,341.25)
55030 HEATING FUEL	(8,000.00)	8,000.00	923.12	.00	(923.12)
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
<b>Total 5203 PARKS &amp; REC PATRIOTS PARK</b>	<b>(88,498.00)</b>	<b>88,498.00</b>	<b>10,183.25</b>	<b>.00</b>	<b>(10,183.25)</b>
<b>5204 CAMP CREASER</b>					
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	2,455.54	.00	(1,955.54)
55020 ELECTRIC	(1,500.00)	.00	1,385.07	.00	114.93
55030 HEATING FUEL	(400.00)	.00	.00	.00	400.00
<b>Total 5204 CAMP CREASER</b>	<b>(2,400.00)</b>	<b>.00</b>	<b>3,840.61</b>	<b>.00</b>	<b>(1,440.61)</b>
<b>5205 OTHER PARKS</b>					
52140 EQUIPMENT REPAIRS	(750.00)	(102.43)	1,200.00	.00	(347.57)
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	784.97	.00	(284.97)

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	2,826.37	.00	(626.37)
<b>Total 5205 OTHER PARKS</b>	<b>(3,850.00)</b>	<b>(102.43)</b>	<b>4,811.34</b>	<b>.00</b>	<b>(858.91)</b>
7711 BEACH PASSES/GATEKEEPER					
40421 USER FEES COLLECTED	20,203.00	.00	.00	.00	(20,203.00)
<b>Total 7711 BEACH PASSES/GATEKEEPER</b>	<b>20,203.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(20,203.00)</b>
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)
<b>Total 7712 OPERATIONS</b>	<b>83,590.00</b>	<b>.00</b>	<b>.00</b>	<b>3,779.00</b>	<b>(79,811.00)</b>
7715 PROGRAMS					
40812 RECREATION PROGRAMS	31,000.00	.00	.00	31,433.38	433.38
40813 RECREATION TRIPS	6,000.00	.00	.00	4,123.31	(1,876.69)
51010 REGULAR FULL TIME	(14,167.00)	.00	12,473.86	.00	1,693.14
51020 PART TIME	(10,000.00)	.00	4,925.39	.00	5,074.61
51060 FICA	(1,822.00)	.00	3,246.22	.00	(1,424.22)
51100 LONGEVITY	(900.00)	.00	900.00	.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	(4,000.00)	.00	4,685.00	.00	(685.00)
52070 OTHER PROFESSIONAL SERVICES	(20,000.00)	(1,538.55)	14,168.88	.00	7,369.67
52130 SERVICE CONTRACTS	(4,500.00)	.00	6,536.37	.00	(2,036.37)
52180 PRINTING	(2,700.00)	.00	2,613.20	.00	86.80
52200 EQUIPMENT RENTAL	(500.00)	.00	.00	.00	500.00
52240 MISCELLANEOUS	(300.00)	.00	27.00	.00	273.00
52280 AUDIT	(560.00)	.00	560.00	.00	.00
53225 PROGRAM COSTS	(10,000.00)	(191.41)	6,312.41	.00	3,879.00
58120 RECREATION PROGRAMS	(2,000.00)	.00	710.15	.00	1,289.85
58130 RECREATION TRIPS	(6,000.00)	.00	3,110.10	.00	2,889.90
<b>Total 7715 PROGRAMS</b>	<b>(40,449.00)</b>	<b>(1,729.96)</b>	<b>60,268.58</b>	<b>35,556.69</b>	<b>17,467.07</b>
7716 SUMMER CAMP					
40810 SUMMER CAMP FEES	120,000.00	.00	.00	147,724.12	27,724.12
51010 REGULAR FULL TIME	(15,584.00)	.00	14,066.34	.00	1,517.66
51020 PART TIME	(58,000.00)	.00	47,479.22	.00	10,520.78
51030 OVERTIME	(500.00)	.00	.00	.00	500.00
51060 FICA	(5,638.00)	.00	4,607.02	.00	1,030.98
51710 BLUE CROSS/BLUE SHIELD	(9,000.00)	.00	16,015.07	.00	(7,015.07)
51720 LIFE INSURANCE	(100.00)	.00	141.25	.00	(41.25)
52100 TRAINING	(1,600.00)	.00	1,983.00	.00	(383.00)

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	7.95	.00	492.05
53090 CLOTHING SAFETY EQUIPMENT	(5,600.00)	.00	2,580.00	.00	3,020.00
53225 PROGRAM COSTS	(7,500.00)	(2,059.53)	6,950.26	.00	2,609.27
57210 FIELD TRIPS	(7,500.00)	(4,473.35)	9,977.31	.00	1,996.04
57220 BUS TRIPS	(8,000.00)	(8,677.50)	13,587.50	.00	3,090.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(2,500.00)	.00	.00	.00	2,500.00
<b>Total 7716 SUMMER CAMP</b>	<b>(3,022.00)</b>	<b>(15,210.38)</b>	<b>117,394.92</b>	<b>147,724.12</b>	<b>48,561.58</b>
7717 SWIM LESSONS					
40803 SWIM LESSON FEES	16,000.00	.00	.00	3,550.00	(12,450.00)
<b>Total 7717 SWIM LESSONS</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,550.00</b>	<b>(12,450.00)</b>
7719 FIREWORKS					
40820 FIRST NIGHT/FIREWORKS	10,000.00	.00	.00	10,000.00	.00
58180 FIRST NIGHT	(12,000.00)	.00	10,000.00	.00	2,000.00
<b>Total 7719 FIREWORKS</b>	<b>(2,000.00)</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,000.00</b>
7721 ARTS COMMISSION					
40802 DONATIONS	4,000.00	.00	.00	8,000.00	4,000.00
58120 RECREATION PROGRAMS	(4,500.00)	.00	3,425.00	.00	1,075.00
<b>Total 7721 ARTS COMMISSION</b>	<b>(500.00)</b>	<b>.00</b>	<b>3,425.00</b>	<b>8,000.00</b>	<b>5,075.00</b>
7724 BASKETBALL					
40421 USER FEES COLLECTED	27,000.00	.00	.00	21,439.50	(5,560.50)
51010 REGULAR FULL TIME	(945.00)	.00	835.06	.00	109.94
51020 PART TIME	.00	.00	1,933.50	.00	(1,933.50)
51060 FICA	.00	.00	161.42	.00	(161.42)
51860 EXPENDITURES	(16,000.00)	.00	16,903.77	.00	(903.77)
<b>Total 7724 BASKETBALL</b>	<b>10,055.00</b>	<b>.00</b>	<b>19,833.75</b>	<b>21,439.50</b>	<b>(8,449.25)</b>
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)	5,017.86	.00	82.14
<b>Total 7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES</b>	<b>3,000.00</b>	<b>(100.00)</b>	<b>5,017.86</b>	<b>5,400.00</b>	<b>(2,517.86)</b>

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	75,375.51	13,375.51
51010 REGULAR FULL TIME	(15,584.00)	.00	13,784.37	.00	1,799.63
51020 PART TIME	(24,000.00)	.00	21,278.17	.00	2,721.83
51060 FICA	(3,000.00)	.00	1,046.53	.00	1,953.47
51860 EXPENDITURES	(5,000.00)	.00	2,527.10	.00	2,472.90
<b>Total 7726 AFTER SCHOOL PROGRAM</b>	<b>14,416.00</b>	<b>.00</b>	<b>38,636.17</b>	<b>75,375.51</b>	<b>22,323.34</b>
7727 CHILI FEST					
51860 EXPENDITURES	.00	.00	135.00	.00	(135.00)
<b>Total 7727 CHILI FEST</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>	<b>.00</b>	<b>(135.00)</b>
7728 SCHOOL ENRICHMENT					
40812 RECREATION PROGRAMS	.00	.00	.00	5,269.00	5,269.00
<b>Total 7728 SCHOOL ENRICHMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,269.00</b>	<b>5,269.00</b>
<b>Total 224 RECREATION PROGRAMS</b>	<b>.00</b>	<b>35,777.63</b>	<b>301,281.11</b>	<b>327,797.82</b>	<b>(9,260.92)</b>
<b>**** Net Total ****</b>	<b>.00</b>	<b>35,777.63</b>	<b>301,281.11</b>	<b>327,797.82</b>	<b>(9,260.92)</b>

==== 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	3,096.94	.00	106.06
207-5203-52130 SERVICE CONTRACTS	.00	12,445.00	17,190.45	.00	(4,745.45)
207-5203-52140 EQUIPMENT REPAIRS	.00	500.00	228.00	.00	272.00
207-5203-52160 BUILDING REPAIRS/MAINTENANCE	.00	11,618.81	5,703.73	.00	5,915.08
207-5203-52240 MISCELLANEOUS	.00	200.00	229.98	.00	(29.98)
207-5203-53070 CUSTODIAL SUPPLIES	.00	2,500.00	2,205.57	.00	294.43
207-5203-55020 ELECTRIC	.00	7,500.00	5,279.05	.00	2,220.95
207-5203-55030 HEATING FUEL	.00	8,000.00	8,031.50	.00	(31.50)
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	33,411.93	33,411.93
***** Net Total *****	.00	(56,556.81)	76,767.85	94,201.93	73,990.89

==== 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
<b>223 SEWER OPERATING</b>					
<b>7501 SEWER USER OPERATIONS</b>					
223-7501-51010 REGULAR FULL TIME	134,220.00	.00	116,449.79	.00	17,770.21
223-7501-51030 OVERTIME	3,000.00	.00	3,240.66	.00	(240.66)
223-7501-51060 FICA	10,590.00	.00	5,092.12	.00	5,497.88
223-7501-51100 LONGEVITY	700.00	.00	700.00	.00	.00
223-7501-51110 DIFFERENTIAL	500.00	.00	138.25	.00	361.75
223-7501-51710 BLUE CROSS/BLUE SHIELD	29,560.00	.00	14,992.31	.00	14,567.69
223-7501-51720 LIFE INSURANCE	225.00	.00	133.50	.00	91.50
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	27,884.93	.00	(8,625.85)
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	22,283.91	.00	(13,683.91)
223-7501-52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00
223-7501-52170 ADVERTISING	1,000.00	.00	1,173.06	.00	(173.06)
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	15,730.05	.00	(3,330.05)
223-7501-55010 TELEPHONE	2,250.00	.00	2,251.00	.00	(1.00)
223-7501-55020 ELECTRIC	28,000.00	.00	37,224.06	.00	(9,224.06)
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	150,000.39	.00	(108,174.39)
<b>Total 7501 SEWER USER OPERATIONS</b>	<b>(338,556.00)</b>	<b>(14,635.08)</b>	<b>454,028.75</b>	<b>.00</b>	<b>(100,837.67)</b>
<b>7502 SEWER USER REVENUES</b>					
223-7502-40211 CURRENT	323,624.00	.00	.00	324,545.61	921.61
223-7502-40212 DELINQUENT	20,000.00	.00	.00	34,181.04	14,181.04
223-7502-40213 INT & PENALTIES	12,300.00	.00	.00	21,827.52	9,527.52
223-7502-40601 INVESTMENT INCOME	1,600.00	.00	.00	1,910.90	310.90
223-7502-40658 INSPECTIONS	1,000.00	.00	.00	1,000.00	.00
223-7502-40874 TRANSFER FROM RESERVES	(19,968.00)	.00	.00	.00	19,968.00
<b>Total 7502 SEWER USER REVENUES</b>	<b>338,556.00</b>	<b>.00</b>	<b>.00</b>	<b>383,465.07</b>	<b>44,909.07</b>
<b>Total 223 SEWER OPERATING</b>	<b>.00</b>	<b>(14,635.08)</b>	<b>454,028.75</b>	<b>383,465.07</b>	<b>(55,928.60)</b>

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)	454,028.75	383,465.07	(55,928.60)

==== Selection Legend =====

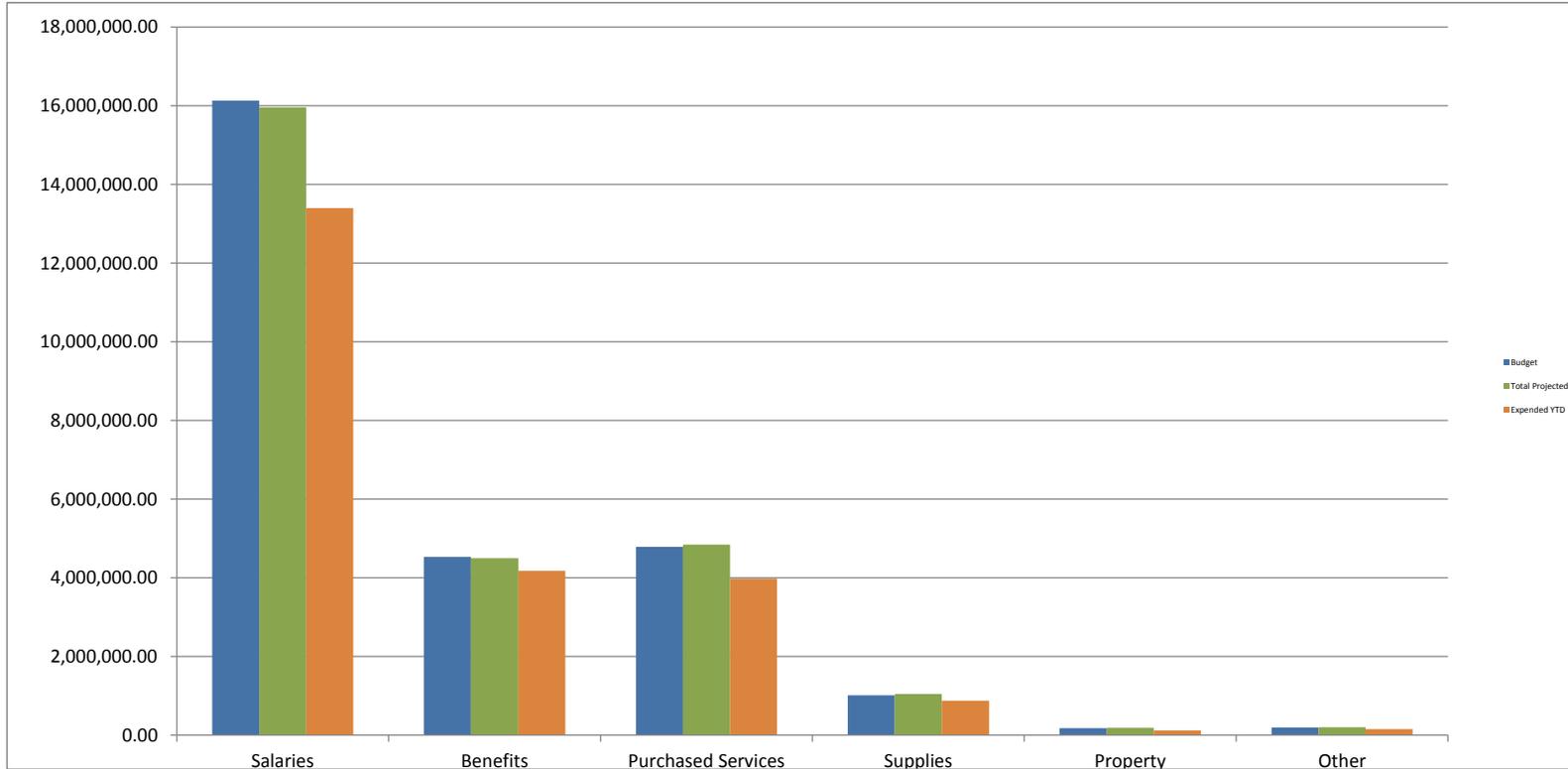
Account Type: ER  
FY: 2016 to 2016  
From Fund: 223 to 223  
Account Sub Type: CP

Coventry Board of Education Management Report -- May 31, 2016

Description	Budget	AccountYTD	Encumbrance	Budget		Balance Available	comment/method
				Balance As 5/31/2016	Estimated to EOY		
CERTIFIED SALARIES - 111	12,639,848.00	10,300,040.90	2,024,763.16	315,043.94	2,158,975.08	180,832.02	
NON CERTIFIED SALARIES - 112	3,006,902.00	2,617,239.38	264,467.94	125,194.68	330,160.31	59,502.31	
EXTRA CURRICULAR SALARIES - 113	49,966.00	38,530.68	8,061.14	3,374.18	8,061.14	3,374.18	
ATHLETIC SALARIES - 114	168,298.00	135,485.00	30,088.00	2,725.00	30,088.00	2,725.00	
CERTIFIED TEMP SALARIES - 120	221,000.00	229,403.25	22,115.33	-30,518.58	27,115.33	-35,518.58	
NON-CERTIFIED TEMP SALARIES - 121	46,900.00	76,399.01	5,688.18	-35,187.19	10,688.18	-40,187.19	
HEALTH INSURANCE - 210	3,650,060.00	3,345,076.86	248,108.00	56,875.14	244,175.50	60,807.64	
SOCIAL SECURITY - 220	216,648.00	218,710.48	20,237.98	-22,300.46	24,237.98	-26,300.46	
MEDICARE - 221	219,442.00	188,486.19	32,067.72	-1,111.91	34,067.72	-3,111.91	
PENSION - 230	227,564.00	231,100.80	0.00	-3,536.80	0.00	-3,536.80	Final
UNEMPLOYMENT COMP. - 250	25,000.00	8,815.00	2,196.00	13,989.00	2,196.00	13,989.00	
TUITION REIMBURSEMENT - 251	10,000.00	5,250.00	0.00	4,750.00	10,000.00	-5,250.00	Final
WORKERS' COMPENSATION - 260	184,402.00	184,406.00	0.00	-4.00	0.00	-4.00	Final
<b>SUB-TOTAL SALARIES AND FRINGES</b>	<b>20,666,030.00</b>	<b>17,578,943.55</b>	<b>2,657,793.45</b>	<b>429,293.00</b>	<b>2,879,765.25</b>	<b>207,321.20</b>	
LEGAL & AUDIT - 330	104,640.00	64,958.50	37,057.18	2,624.32	37,057.18	2,624.32	
PUPIL SERVICES - 332	388,105.21	270,338.40	54,610.77	63,156.04	92,766.81	25,000.00	
INSTRUCTIONAL IMPROVEMENT - 333	30,291.00	35,345.98	5,101.74	-10,156.72	5,101.74	-10,156.72	
UTILITIES - 410	405,000.00	359,435.89	52,041.27	-6,477.16	40,036.88	5,527.23	
SEWER SERVICES - 411	34,557.00	33,550.00	0.00	1,007.00	0.00	1,007.00	Final
DISPOSAL SERVICES - 420	46,500.00	27,077.93	11,105.93	8,316.14	19,422.07	0.00	
CONTRACTED SERVICES - 430	574,866.00	598,652.40	297,442.65	-321,229.05	297,442.65	-321,229.05	
RENTALS - 440	0.00	0.00	0.00	0.00	0.00	0.00	
STUDENT TRANSPORTATION - 510	1,072,501.00	902,961.85	172,023.35	-2,484.20	172,023.35	-2,484.20	
ATHLETIC & FIELD TRIPS - 513	54,400.00	43,657.26	7,580.72	3,162.02	10,742.74	0.00	
PROPERTY & LIAB. INS. - 520	182,668.00	182,433.01	0.00	234.99	0.00	234.99	
TELEPHONE - 530	26,920.00	25,135.18	0.00	1,784.82	0.00	1,784.82	
POSTAGE - 531	19,500.00	18,099.20	3,000.00	-1,599.20	4,500.00	-3,099.20	
ADVERTISING - 540	2,610.00	5,518.75	1,950.00	-4,858.75	1,950.00	-4,858.75	
PRINTING - 550	24,268.00	12,750.36	986.00	10,531.64	11,517.64	0.00	
TUITION - 560	412,544.00	354,288.00	27,256.00	31,000.00	27,256.00	31,000.00	Magnet School Enrollment
TRAVEL - 580	27,903.00	22,109.26	2,037.99	3,755.75	5,793.74	0.00	
INSTRUCTIONAL SUPPLIES - 611	357,895.22	306,710.81	16,722.47	34,461.94	51,184.41	0.00	
CUSTODIAL SUPPLIES - 612	56,700.00	64,826.28	9,194.06	-17,320.34	9,194.06	-17,320.34	
MAINTENANCE SUPPLIES - 613	90,000.00	57,336.72	15,069.33	17,593.95	32,663.28	0.00	
HEAT ENERGY - 620	195,900.00	198,772.32	27,727.68	-30,600.00	12,867.55	-15,739.87	
GASOLINE & DIESEL - 626	111,145.00	100,311.38	22,833.40	-11,999.78	10,268.91	564.71	
TEXTBOOKS - 640	97,560.00	57,209.73	41,915.55	-1,565.28	41,915.55	-1,565.28	
WORKBOOKS - 641	21,242.00	20,717.84	197.00	327.16	197.00	327.16	
LIBRARY BOOKS & PERIODICALS - 642	29,483.00	27,636.98	174.75	1,671.27	174.75	1,671.27	
OTHER SUPPLIES - 690	53,241.94	44,487.73	8,773.78	-19.57	8,773.78	-19.57	
OTHER EQUIPMENT - 739	182,891.00	126,994.89	58,786.70	-2,890.59	58,786.70	-2,890.59	
DUES & FEES - 810	144,204.83	106,053.24	22,784.02	15,367.57	38,151.59	0.00	
ATHLETIC SUBSIDY - 891	39,535.00	39,535.00	0.00	0.00	0.00	0.00	
ASSEMBLIES & GRADUATION - 892	14,935.00	10,982.90	6,649.35	-2,697.25	6,649.35	-2,697.25	
<b>SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS</b>	<b>25,468,036.20</b>	<b>21,696,831.34</b>	<b>3,560,815.14</b>	<b>210,389.72</b>	<b>3,876,202.98</b>	<b>-104,998.12</b>	
<b>SPECIAL ED TUITION/EXCESS COST</b>	<b>1,381,025.00</b>	<b>1,017,842.33</b>	<b>144,530.07</b>	<b>218,652.60</b>	<b>144,292.61</b>	<b>218,890.06</b>	
<b>TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS</b>	<b>26,849,061.20</b>	<b>22,714,673.67</b>	<b>3,705,345.21</b>	<b>429,042.32</b>	<b>4,020,495.59</b>	<b>113,891.94</b>	

Coventry Board of Education Management Report -- May 31, 2016

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	16,132,914.00	15,962,186.27	13,397,098.22	170,727.73
Benefits	4,533,116.00	4,496,522.53	4,181,845.33	36,593.47
Purchased Services	4,788,298.21	4,844,057.71	3,974,154.30	(55,759.50)
Supplies	1,013,167.16	1,045,249.08	878,009.79	(32,081.92)
Property	182,891.00	185,781.59	126,994.89	(2,890.59)
Other	198,674.83	201,372.08	156,571.14	(2,697.25)
<b>Total</b>	<b>26,849,061.20</b>	<b>26,735,169.26</b>	<b>22,714,673.67</b>	<b>113,891.94</b>



Comments:

# COVENTRY PUBLIC SCHOOLS

## BUDGET TRANSFER REQUEST

SCHOOL District-Wide PROGRAM Maintenance FISCAL YEAR 2015-16

FROM:

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
100	Salaries	15,000	600	Supplies	40,000
200	Employee Benefits	35,000	700	Property	5,000
			800	Other	5,000

**REASON FOR REQUEST:**

To cover the cost of various Maintenance related items district wide.

### CENTRAL OFFICE USE ONLY

REQUESTING ADMINISTRATOR'S SIGNATURE _____ DATE _____	DIR. OF FINANCE VERIFICATION _____ FUNDS AVAILABLE TO BE TRANSFERRED: <div style="text-align: center;">                     YES      NO  <input type="checkbox"/>      <input type="checkbox"/> </div>
_____ Robert Carroll      Date	SUPERINTENDENT'S ACTION: <div style="text-align: center;">                     APPROVED      NOT APPROVED  <input type="checkbox"/>      <input type="checkbox"/> </div>
_____ David Petrone      Date	



**Register Report**  
6/30/2014 Through 6/30/2016

6/6/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/29/2014</b>							<b>0.00</b>
6/30/2014	Capital Res... TXFR		Deposit		2013-14 Surplus	R	20,000.00
<b>TOTAL 6/30/2014 - 6/30/2014</b>							<b>20,000.00</b>
<b>BALANCE 6/30/2014</b>							<b>20,000.00</b>
<b>TOTAL 7/1/2014 - 12/31/2014</b>							<b>0.00</b>
<b>BALANCE 12/31/2014</b>							<b>20,000.00</b>
1/12/2015	Capital Res...		Ed's Refrigeration Ser...		CNH Condenser Re...	R	-3,450.00
6/29/2015	Capital Res...		Christopher Laux, AIA		ADA Compliance	R	-1,300.00
6/30/2015	Capital Res... TXFR		Deposit		2014-15 Surplus	R	80,000.00
<b>TOTAL 1/1/2015 - 6/30/2015</b>							<b>75,250.00</b>
<b>BALANCE 6/30/2015</b>							<b>95,250.00</b>
8/15/2015	Capital Res...		DPW		ADA Compliance	R	-926.01
8/29/2015	Capital Res...		DPW		ADA Compliance	R	-3,253.14
9/12/2015	Capital Res...		DPW		ADA Compliance	R	-490.87
9/14/2015	Capital Res...		Hain Materials Corp		Storm Drain Repairs	R	-3,978.32
9/14/2015	Capital Res...		Becker Construction Co		Storm Drain Repairs	R	-2,000.00
10/1/2015	Capital Res...		Commercial Heating S...		CGS Boiler Repair	R	-1,158.55
10/1/2015	Capital Res...		Mechanical Maintenan...		CGS Boiler Repair	R	-1,430.84
10/1/2015	Capital Res...		Mechanical Maintenan...		CGS Boiler Repair	R	-4,340.00
10/8/2015	Capital Res...		Target Enerprises		Storm Drain Repairs	R	-758.50
10/8/2015	Capital Res...		MICO Enterprises		ADA Compliance	R	-1,400.00
11/5/2015	Capital Res...		Hain Materials Corp		ADA Compliance	R	-3,412.12
12/11/2015	Capital Res...		Ackert Electric		CGS Fridge/Freezer...	R	-3,271.78
12/15/2015	Capital Res...		The Warehouse Store ...		CGS Fridge/Freezer...	R	-22,610.00
12/22/2015	Capital Res...		CAPP/USA		GHR Boiler Repair	R	-1,166.64
12/22/2015	Capital Res...		CAPP/USA		GHR Boiler Repair	R	-695.72
12/22/2015	Capital Res...		Mechanical Maintenan...		GHR Boiler Repair	R	-2,082.16
12/22/2015	Capital Res...		Mechanical Maintenan...		GHR Boiler Repair	R	-237.50
<b>TOTAL 7/1/2015 - 12/31/2015</b>							<b>-53,212.15</b>
<b>BALANCE 12/31/2015</b>							<b>42,037.85</b>
4/21/2016	Capital Res...		Target Enerprises		Dry Well CHS	R	-241.50
6/30/2016	Capital Res...		Reserve For ADA Co...	Encumbrance O...	ADA Compliance		-18,459.36
<b>TOTAL 1/1/2016 - 6/30/2016</b>							<b>-18,700.86</b>
<b>BALANCE 6/30/2016</b>							<b>23,336.99</b>
<b>OVERALL TOTAL</b>							<b>23,336.99</b>
<b>TOTAL INFLOWS</b>							<b>100,000.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-76,663.01</b>
<b>NET TOTAL</b>							<b>23,336.99</b>

Register Report  
6/30/2014 Through 6/30/2016

6/6/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/29/2014</b>							<b>0.00</b>
6/30/2014	Classroom ...		Opening Balance		[Classroom Furniture]	R	0.00
<b>TOTAL 6/30/2014 - 6/30/2014</b>							<b>0.00</b>
<b>BALANCE 6/30/2014</b>							<b>0.00</b>
7/1/2014	Classroom ...		2014 15 Appropriation		Original Appropriation		30,000.00
10/9/2014	Classroom ... EFT		Insalco Corp		Library Furniture		-7,525.44
<b>TOTAL 7/1/2014 - 12/31/2014</b>							<b>22,474.56</b>
<b>BALANCE 12/31/2014</b>							<b>22,474.56</b>
<b>TOTAL 1/1/2015 - 6/30/2015</b>							<b>0.00</b>
<b>BALANCE 6/30/2015</b>							<b>22,474.56</b>
7/1/2015	Classroom ...		2015 16 Appropriation		Original Appropriation		25,000.00
<b>TOTAL 7/1/2015 - 12/31/2015</b>							<b>25,000.00</b>
<b>BALANCE 12/31/2015</b>							<b>47,474.56</b>
2/8/2016	Classroom ...		Transfer Enterprises		CNH		-733.05
2/8/2016	Classroom ...		VIRCO		CNH		-13,035.75
2/8/2016	Classroom ...		CDW-G		CNH		-2,570.00
2/8/2016	Classroom ...		VIRCO		CNH Computer Labs		-9,495.30
2/8/2016	Classroom ...		DEMCO		LMC		-9,042.00
3/29/2016	Classroom ...		DEMCO		CGS Library		-6,185.00
3/29/2016	Classroom ...		Red Thread		GHR Library		-5,346.00
5/11/2016	Classroom ...		School Outfitters		CNH		-749.62
<b>TOTAL 1/1/2016 - 6/30/2016</b>							<b>-47,156.72</b>
<b>BALANCE 6/30/2016</b>							<b>317.84</b>
<b>OVERALL TOTAL</b>							<b>317.84</b>
<b>TOTAL INFLOWS</b>							<b>55,000.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-54,682.16</b>
<b>NET TOTAL</b>							<b>317.84</b>

**Register Report**  
7/1/2015 Through 6/30/2016

6/6/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2015</b>							<b>0.00</b>
9/30/2015	Preschool ...		Coventry Ealry Childh...		Rent	R	6,230.00
12/9/2015	Preschool ...		Coventry Ealry Childh...		Tuition	R	28,369.47
<b>TOTAL 7/1/2015 - 12/31/2015</b>							<b>34,599.47</b>
<b>BALANCE 12/31/2015</b>							<b>34,599.47</b>
1/8/2016	Preschool ...		School Outfitters		Storage & Weather ...	R	-2,676.31
1/8/2016	Preschool ...		Consolidated Plastics		School Supplies	R	-1,293.67
1/13/2016	Preschool ...		Kaplan Early Leaning ...		School Supplies	R	-2,002.24
1/13/2016	Preschool ...		Kaplan Early Leaning ...		School Supplies	R	-3,104.35
1/13/2016	Preschool ...		WB Mason		School Supplies		-243.76
1/13/2016	Preschool ...		Discount School Supply		School Supplies	R	-309.74
1/15/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	1,658.95
3/1/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	6,958.01
3/8/2016	Preschool ...		Touchboards		Smartboards		-4,215.32
3/8/2016	Preschool ...		CDW-G		Smartboard Compo...		-1,078.38
4/4/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	1,692.75
4/29/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	1,539.32
<b>TOTAL 1/1/2016 - 6/30/2016</b>							<b>-3,074.74</b>
<b>BALANCE 6/30/2016</b>							<b>31,524.73</b>
<b>OVERALL TOTAL</b>							<b>31,524.73</b>
<b>TOTAL INFLOWS</b>							<b>46,448.50</b>
<b>TOTAL OUTFLOWS</b>							<b>-14,923.77</b>
<b>NET TOTAL</b>							<b>31,524.73</b>

**Register Report**  
7/1/2014 Through 6/30/2016

6/6/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2014</b>							<b>0.00</b>
7/1/2014	Technology...		2014 15 Appropriation		Original Appropriation		161,409.00
7/1/2014	Technology...		2013 14 Carry-Over				80,964.21
9/11/2014	Technology...		CDW				-6,271.20
9/11/2014	Technology...		Apple, Inc				-68,460.00
9/23/2014	Technology...		ICE Grant				14,656.39
9/25/2014	Technology...		CDW				-1,778.05
9/25/2014	Technology... EFT		ePlus		Wireless Access Po...		-20,291.90
10/26/2014	Technology...		Ergonomic Group		Computer Equipment		-48,854.63
11/6/2014	Technology...		CDW				-1,364.40
11/20/2014	Technology...		CDW				-9,752.50
12/4/2014	Technology...		CDW				-2,014.74
<b>TOTAL 7/1/2014 - 12/31/2014</b>							<b>98,242.18</b>
<b>BALANCE 12/31/2014</b>							<b>98,242.18</b>
1/12/2015	Technology...		Journal Entry				-667.60
3/9/2015	Technology...		Sertex, LLC		Fiber Connection L...		-16,785.68
6/5/2015	Technology...		ICE Grant				21,370.86
6/18/2015	Technology...		CDW				-35,514.00
6/30/2015	Technology...		Ergonomic Group		Computer Equipment		-35,722.00
<b>TOTAL 1/1/2015 - 6/30/2015</b>							<b>-67,318.42</b>
<b>BALANCE 6/30/2015</b>							<b>30,923.76</b>
7/1/2015	Technology...		2015 16 Appropriation		Original Appropriation		150,000.00
9/24/2015	Technology...		ePlus		Wireless Access Po...		-40,364.00
12/22/2015	Technology...		CDW		Laptops For CHS		-6,254.20
<b>TOTAL 7/1/2015 - 12/31/2015</b>							<b>103,381.80</b>
<b>BALANCE 12/31/2015</b>							<b>134,305.56</b>
2/6/2016	Technology...		ePlus		UPS's		-7,070.00
2/29/2016	Technology...		E-Rate Reimbursement		Wireless Access Po...		24,218.40
3/8/2016	Technology...		Curvature		NetApp Supplies		-402.00
3/29/2016	Technology...		ePlus		Network Upgrades		-33,333.69
3/31/2016	Technology...		Gov Connection	PENDING ICE ...	Computer Equipment		-94,800.00
4/30/2016	Technology...		E-Rate Reimbursement	PENDING	Wireless Access Po...		4,242.00
4/30/2016	Technology...		E-Rate Reimbursement	PENDING	Wireless Access Po...		20,000.21
<b>TOTAL 1/1/2016 - 6/30/2016</b>							<b>-87,145.08</b>
<b>BALANCE 6/30/2016</b>							<b>47,160.48</b>
<b>OVERALL TOTAL</b>							<b>47,160.48</b>
<b>TOTAL INFLOWS</b>							<b>476,861.07</b>
<b>TOTAL OUTFLOWS</b>							<b>-429,700.59</b>
<b>NET TOTAL</b>							<b>47,160.48</b>

**Register Report**  
7/1/2015 Through 6/30/2016

6/6/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2015</b>							<b>0.00</b>
7/1/2015	Use of Buil...		Opening Balance		[Use of Buildings]	R	11,455.00
7/21/2015	Use of Buil...		Coventry Softball		Rent	R	24.00
9/21/2015	Use of Buil...		Coventry Soccer		Rent	R	2,205.00
9/21/2015	Use of Buil...		Foundation Soccer		Rent	R	7,003.00
10/8/2015	Use of Buil...		Hussey Seating Co.		Bleacher Repairs	R	-12,818.00
10/21/2015	Use of Buil...		Mansfield Academy Of...		Rent	R	2,440.16
10/21/2015	Use of Buil...		Laurie Nash Centre Fo...		Rent	R	4,050.33
11/13/2015	Use of Buil...		Coventry Football		Rent	R	740.00
11/25/2015	Use of Buil...		Coventry Baseball		Rent	R	553.00
12/4/2015	Use of Buil...		Lions Club		Rent	R	365.62
12/22/2015	Use of Buil...		Advanced Lighting		Wireless Mikes For ...	R	-559.00
<b>TOTAL 7/1/2015 - 12/31/2015</b>							<b>15,459.11</b>
<b>BALANCE 12/31/2015</b>							<b>15,459.11</b>
1/6/2016	Use of Buil...		CDW-G		Projector For Audito...	R	-2,305.25
1/15/2016	Use of Buil...		Techline Sports Lighting		Maintenance Contra...	R	-1,176.00
2/11/2016	Use of Buil...		Coventry Farners' Mar...		2014-15 Winter Mar...	R	3,944.07
5/16/2016	Use of Buil...		Advanced Lighting	Wireless Mikes f...	Wireless Mikes For ...		-2,124.75
<b>TOTAL 1/1/2016 - 6/30/2016</b>							<b>-1,661.93</b>
<b>BALANCE 6/30/2016</b>							<b>13,797.18</b>
<b>OVERALL TOTAL</b>							<b>13,797.18</b>
<b>TOTAL INFLOWS</b>							<b>32,780.18</b>
<b>TOTAL OUTFLOWS</b>							<b>-18,983.00</b>
<b>NET TOTAL</b>							<b>13,797.18</b>

**COVENTRY BOARD OF EDUCATION  
Coventry, CT**

**FISCAL COMMITTEE MEETING**

Wednesday, June 9, 2016  
Administration Building  
Conference Room  
**6:00 PM**

- I.** Call to Order
- II.** Approve Fiscal Minutes from May 12, 2016 Meeting
- III.** 2016-17 Operating Budget Discussion
  - Administration Building Heating System
  - Project Graduation
- IV.** Financial Reports for May 31, 2016
  - Management Report
  - Encumbrance Reports
  - Special Education Tuition/Excess Cost
  - Capital and Special Funds
- V.** Adjournment

# COVENTRY BOARD OF EDUCATION

## FOOD SERVICES REPORT

Fiscal Year: 2015-2016

From Date: 5/1/2016

To Date: 5/31/2016

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.10.112.3100	NON CERTIFIED SALARIES	\$62,775.92	\$0.00	\$62,775.92	\$9,442.91	\$71,702.89	(\$8,926.97)	\$5,861.60	(\$14,788.57)	-23.56%
7000.10.210.3100	HEALTH INSURANCE	\$38,591.04	\$0.00	\$38,591.04	\$0.00	\$32,159.20	\$6,431.84	\$0.00	\$6,431.84	16.67%
7000.10.220.3100	SOCIAL SECURITY	\$3,892.11	\$0.00	\$3,892.11	\$543.95	\$3,975.29	(\$83.18)	\$247.92	(\$331.10)	-8.51%
7000.10.221.3100	MEDICARE	\$910.25	\$0.00	\$910.25	\$127.20	\$930.13	(\$19.88)	\$57.98	(\$77.86)	-8.55%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$300.00	\$0.00	\$300.00	\$27.29	\$222.85	\$77.15	\$141.81	(\$64.66)	-21.55%
7000.10.570.3100	FOOD SERVICES	\$43,000.00	\$0.00	\$43,000.00	\$2,758.58	\$32,722.70	\$10,277.30	\$9,207.92	\$1,069.38	2.49%
7000.10.590.3100	FOOD SERVICES	\$2,700.00	\$0.00	\$2,700.00	\$139.64	\$2,576.45	\$123.55	\$98.21	\$25.34	0.94%
7000.10.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$308.75	\$891.25	\$0.00	\$891.25	74.27%
7000.10.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$14.98	\$951.65	\$1,548.35	\$670.59	\$877.76	35.11%
7000.10.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.10.810.3100	DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$198.70	\$51.30	\$0.00	\$51.30	20.52%
7000.20.112.3100	NON CERTIFIED SALARIES	\$58,368.30	\$0.00	\$58,368.30	\$5,327.43	\$51,345.96	\$7,022.34	\$4,981.88	\$2,040.46	3.50%
7000.20.210.3100	HEALTH INSURANCE	\$43,229.76	\$0.00	\$43,229.76	\$0.00	\$36,024.80	\$7,204.96	\$0.00	\$7,204.96	16.67%
7000.20.220.3100	SOCIAL SECURITY	\$3,618.83	\$0.00	\$3,618.83	\$283.74	\$2,765.51	\$853.32	\$268.55	\$584.77	16.16%
7000.20.221.3100	MEDICARE	\$846.34	\$0.00	\$846.34	\$66.35	\$647.16	\$199.18	\$62.81	\$136.37	16.11%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$919.85	\$1,246.34	(\$996.34)	\$0.00	(\$996.34)	-398.54%
7000.20.570.3100	FOOD SERVICES	\$42,500.00	\$0.00	\$42,500.00	\$2,833.08	\$28,536.59	\$13,963.41	\$14,191.11	(\$227.70)	-0.54%
7000.20.590.3100	FOOD SERVICES	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$1,637.64	\$1,462.36	\$1,312.08	\$150.28	4.85%
7000.20.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,289.19	(\$1,089.19)	\$0.00	(\$1,089.19)	-90.77%
7000.20.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$14.98	\$1,017.17	\$1,482.83	\$670.57	\$812.26	32.49%
7000.20.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.20.810.3100	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$198.70	\$1.30	\$0.00	\$1.30	0.65%
7000.30.112.3100	NON CERTIFIED SALARIES	\$62,708.24	\$0.00	\$62,708.24	\$6,044.43	\$57,637.69	\$5,070.55	\$5,825.92	(\$755.37)	-1.20%
7000.30.210.3100	HEALTH INSURANCE	\$26,411.28	\$0.00	\$26,411.28	\$0.00	\$22,009.40	\$4,401.88	\$0.00	\$4,401.88	16.67%
7000.30.220.3100	SOCIAL SECURITY	\$3,887.91	\$0.00	\$3,887.91	\$346.60	\$3,317.23	\$570.68	\$300.55	\$270.13	6.95%
7000.30.221.3100	MEDICARE	\$909.27	\$0.00	\$909.27	\$81.07	\$776.25	\$133.02	\$70.29	\$62.73	6.90%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$450.00	\$0.00	\$450.00	\$0.00	\$162.08	\$287.92	\$370.00	(\$82.08)	-18.24%
7000.30.570.3100	FOOD SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$4,731.13	\$39,913.21	\$15,086.79	\$13,241.82	\$1,844.97	3.35%
7000.30.590.3100	FOOD SERVICES	\$2,900.00	\$0.00	\$2,900.00	\$479.81	\$2,300.92	\$599.08	\$494.37	\$104.71	3.61%
7000.30.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,308.38	(\$108.38)	\$0.00	(\$108.38)	-9.03%
7000.30.690.3100	OTHER SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$97.96	\$1,812.68	\$1,187.32	\$1,002.95	\$184.37	6.15%
7000.30.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.30.810.3100	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$198.70	\$1.30	\$0.00	\$1.30	0.65%
7000.40.112.3100	NON CERTIFIED SALARIES	\$57,477.56	\$0.00	\$57,477.56	\$4,450.73	\$49,347.66	\$8,129.90	\$3,483.53	\$4,646.37	8.08%

# COVENTRY BOARD OF EDUCATION

## FOOD SERVICES REPORT

From Date: 5/1/2016

To Date: 5/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.40.210.3100	HEALTH INSURANCE	\$21,549.00	\$0.00	\$21,549.00	\$0.00	\$17,957.50	\$3,591.50	\$0.00	\$3,591.50	16.67%
7000.40.220.3100	SOCIAL SECURITY	\$3,563.61	\$0.00	\$3,563.61	\$253.12	\$2,850.54	\$713.07	\$167.53	\$545.54	15.31%
7000.40.221.3100	MEDICARE	\$833.42	\$0.00	\$833.42	\$59.18	\$666.93	\$166.49	\$39.18	\$127.31	15.28%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$325.00	\$0.00	\$325.00	\$0.00	\$50.29	\$274.71	\$325.00	(\$50.29)	-15.47%
7000.40.570.3100	FOOD SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$3,373.35	\$39,112.83	\$10,887.17	\$10,317.95	\$569.22	1.14%
7000.40.590.3100	FOOD SERVICES	\$2,300.00	\$0.00	\$2,300.00	\$377.40	\$2,479.50	(\$179.50)	\$0.00	(\$179.50)	-7.80%
7000.40.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$546.67	\$653.33	\$0.00	\$653.33	54.44%
7000.40.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$549.41	\$2,731.75	(\$231.75)	\$754.68	(\$986.43)	-39.46%
7000.40.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.40.810.3100	DUES & FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$118.70	(\$18.70)	\$0.00	(\$18.70)	-18.70%
7000.80.112.3100	NON CERTIFIED SALARIES	\$51,161.51	\$0.00	\$51,161.51	\$3,965.64	\$42,936.78	\$8,224.73	\$1,322.02	\$6,902.71	13.49%
7000.80.210.3100	HEALTH INSURANCE	\$4,506.72	\$0.00	\$4,506.72	\$0.00	\$4,595.73	(\$89.01)	\$0.00	(\$89.01)	-1.98%
7000.80.220.3100	SOCIAL SECURITY	\$3,172.01	\$0.00	\$3,172.01	\$278.58	\$3,055.50	\$116.51	\$74.46	\$42.05	1.33%
7000.80.221.3100	MEDICARE	\$741.84	\$0.00	\$741.84	\$18.14	\$220.31	\$521.53	\$17.42	\$504.11	67.95%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$27.29	\$289.81	(\$39.81)	\$123.04	(\$162.85)	-65.14%
7000.80.570.3100	FOOD SERVICES	\$28,000.00	\$0.00	\$28,000.00	\$2,071.54	\$20,785.93	\$7,214.07	\$6,304.11	\$909.96	3.25%
7000.80.590.3100	FOOD SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,941.17	\$558.83	\$413.96	\$144.87	5.79%
7000.80.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
7000.80.690.3100	OTHER SUPPLIES	\$2,800.00	\$0.00	\$2,800.00	\$134.00	\$2,546.37	\$253.63	\$1,038.58	(\$784.95)	-28.03%
7000.80.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.80.810.3100	DUES & FEES	\$50.00	\$0.00	\$50.00	\$0.00	\$38.70	\$11.30	\$0.00	\$11.30	22.60%
	Fund: SCHOOL LUNCH PROGRAM - 7000	\$707,829.92	\$0.00	\$707,829.92	\$49,839.36	\$593,166.88	\$114,663.04	\$83,460.39	\$31,202.65	4.41%
<b>Grand Total:</b>		<b>\$707,829.92</b>	<b>\$0.00</b>	<b>\$707,829.92</b>	<b>\$49,839.36</b>	<b>\$593,166.88</b>	<b>\$114,663.04</b>	<b>\$83,460.39</b>	<b>\$31,202.65</b>	<b>4.41%</b>

End of Report

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 5/1/2016

To Date: 5/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	\$1,661,402.00	\$0.00	\$1,661,402.00	\$120,981.93	\$1,270,705.51	\$390,696.49	\$296,880.01	\$93,816.48	5.65%
1000.10.111.1115	SALARIES: COMPUT ED-GHR	\$48,337.00	\$0.00	\$48,337.00	\$3,933.97	\$42,655.07	\$5,681.93	\$3,861.49	\$1,820.44	3.77%
1000.10.111.1200	SALARIES:SPEC ED - GHR	\$296,888.00	\$0.00	\$296,888.00	\$22,957.36	\$244,155.64	\$52,732.36	\$35,961.71	\$16,770.65	5.65%
1000.10.111.2400	SALARIES: SCHOOL ADMIN - GHR	\$120,652.00	\$0.00	\$120,652.00	\$9,280.94	\$111,371.28	\$9,280.72	\$9,280.72	\$0.00	0.00%
1000.10.112.1100	SALARIES: REGULAR INST. GHR	\$36,833.00	\$0.00	\$36,833.00	\$2,907.86	\$31,592.31	\$5,240.69	\$2,291.58	\$2,949.11	8.01%
1000.10.112.1200	SALARIES: SPEC ED GHR	\$110,472.00	\$0.00	\$110,472.00	\$13,996.42	\$120,104.68	(\$9,632.68)	\$10,559.02	(\$20,191.70)	-18.28%
1000.10.112.2130	SALARIES: HEALTH SERV GHR	\$49,339.00	\$0.00	\$49,339.00	\$3,879.46	\$38,647.46	\$10,691.54	\$8,719.03	\$1,972.51	4.00%
1000.10.112.2220	SALARIES: EDUC MEDIA GHR	\$22,030.00	\$0.00	\$22,030.00	\$2,083.55	\$21,429.55	\$600.45	\$2,504.18	(\$1,903.73)	-8.64%
1000.10.112.2400	SALARIES: SCHOOL ADM. GHR	\$58,810.00	\$0.00	\$58,810.00	\$5,541.71	\$54,683.73	\$4,126.27	\$6,320.06	(\$2,193.79)	-3.73%
1000.10.112.2600	SALARIES: OP & MAINT SERV GHR	\$105,517.00	\$0.00	\$105,517.00	\$7,775.20	\$93,327.07	\$12,189.93	\$9,120.26	\$3,069.67	2.91%
1000.10.120.1100	SALARIES: REG INSTR GHR	\$35,000.00	\$0.00	\$35,000.00	\$11,318.86	\$35,533.86	(\$533.86)	\$4,731.78	(\$5,265.64)	-15.04%
1000.10.120.1200	SALARIES: SP ED INSTR GHR	\$6,000.00	\$0.00	\$6,000.00	\$3,913.11	\$8,685.61	(\$2,685.61)	\$1,317.10	(\$4,002.71)	-66.71%
1000.10.121.1100	SALARIES: REG INSTR GHR	\$8,000.00	\$0.00	\$8,000.00	\$80.41	\$4,525.36	\$3,474.64	\$0.00	\$3,474.64	43.43%
1000.10.121.1200	SALARIES: SP ED INSTR GHR	\$5,000.00	\$0.00	\$5,000.00	\$1,892.62	\$9,060.97	(\$4,060.97)	\$921.44	(\$4,982.41)	-99.65%
1000.10.430.1100	CONTRACTED SERVICE GHR	\$12,639.00	\$0.00	\$12,639.00	\$1,987.64	\$20,050.90	(\$7,411.90)	\$3,818.15	(\$11,230.05)	-88.85%
1000.10.430.1115	CONTR SERV COMP ED GHR	\$9,552.00	\$0.00	\$9,552.00	\$0.00	\$9,812.56	(\$260.56)	\$0.00	(\$260.56)	-2.73%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	\$200.00	\$0.00	\$200.00	\$0.00	\$208.75	(\$8.75)	\$0.00	(\$8.75)	-4.38%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	\$878.00	\$0.00	\$878.00	\$0.00	\$1,000.00	(\$122.00)	\$0.00	(\$122.00)	-13.90%
1000.10.430.2400	CONTR SVCS ADMIN GHR	\$75.00	\$0.00	\$75.00	\$0.00	\$45.00	\$30.00	\$30.00	\$0.00	0.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	\$2,600.00	\$0.00	\$2,600.00	\$250.62	\$2,224.07	\$375.93	\$0.00	\$375.93	14.46%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$93.77	\$156.23	\$0.00	\$156.23	62.49%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,412.00	\$1,088.00	\$0.00	\$1,088.00	31.09%
1000.10.580.2130	TRAVEL NURSE GHR	\$60.00	\$0.00	\$60.00	\$0.00	\$14.38	\$45.62	\$0.00	\$45.62	76.03%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$184.92	\$65.08	\$0.00	\$65.08	26.03%
1000.10.611.1100	INSTR SUPPLIES GHR	\$44,800.00	\$0.00	\$44,800.00	\$5,567.10	\$46,957.23	(\$2,157.23)	\$2,170.19	(\$4,327.42)	-9.66%
1000.10.611.2130	INSTRUCT SUPP MED GHR	\$900.00	\$0.00	\$900.00	\$0.00	\$879.94	\$20.06	\$19.98	\$0.08	0.01%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$917.95	\$82.05	\$0.00	\$82.05	8.21%
1000.10.640.1100	TEXTBOOKS GHR	\$3,000.00	\$21,250.00	\$24,250.00	\$0.00	\$1,282.41	\$22,967.59	\$21,983.80	\$983.79	4.06%
1000.10.641.1100	WORKBOOKS GHR	\$10,500.00	(\$10,000.00)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.10.642.2130	LIBR BKS/PER-HEALTH SVC GHR	\$100.00	\$0.00	\$100.00	\$0.00	\$20.79	\$79.21	\$0.00	\$79.21	79.21%
1000.10.642.2220	LIBRARY BOOKS GHR	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.03	(\$0.03)	\$0.00	(\$0.03)	0.00%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	\$485.00	\$0.00	\$485.00	\$0.00	\$394.44	\$90.56	\$0.00	\$90.56	18.67%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$0.00	\$257.82	\$42.18	\$0.00	\$42.18	14.06%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	\$400.00	\$0.00	\$400.00	\$0.00	\$320.91	\$79.09	\$17.99	\$61.10	15.28%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 5/1/2016

To Date: 5/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	\$140.00	\$0.00	\$140.00	\$0.00	\$174.00	(\$34.00)	\$0.00	(\$34.00)	-24.29%
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	\$5,000.00	\$0.00	\$5,000.00	\$1,057.00	\$2,660.40	\$2,339.60	\$0.00	\$2,339.60	46.79%
1000.10.810.2220	DUES AND FEES LIBRARY GHR	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
1000.10.810.2400	DUES AND FEES SCHOOL ADM GHR	\$850.00	\$0.00	\$850.00	\$90.00	\$817.00	\$33.00	\$0.00	\$33.00	3.88%
	Facility: GHR-ROBERTSON SCHOOL - 10	\$2,665,489.00	\$11,250.00	\$2,676,739.00	\$219,495.76	\$2,180,807.37	\$495,931.63	\$420,508.49	\$75,423.14	2.82%
1000.20.111.1100	SALARIES: REG INSTRUCT-CGS	\$1,861,974.00	\$0.00	\$1,861,974.00	\$144,057.19	\$1,505,242.76	\$356,731.24	\$334,407.37	\$22,323.87	1.20%
1000.20.111.1115	SALARIES: COMP ED - CGS	\$48,337.00	\$0.00	\$48,337.00	\$3,933.95	\$42,654.78	\$5,682.22	\$3,861.51	\$1,820.71	3.77%
1000.20.111.1200	SALARIES: SPEC ED - CGS	\$417,290.00	\$0.00	\$417,290.00	\$33,909.70	\$342,931.07	\$74,358.93	\$75,059.42	(\$700.49)	-0.17%
1000.20.111.2400	SALARIES: SCHOOL ADMIN - CGS	\$120,152.00	\$0.00	\$120,152.00	\$9,242.48	\$110,909.76	\$9,242.24	\$9,242.24	\$0.00	0.00%
1000.20.112.1100	SALARIES: REG. INSTR. CGS	\$234,283.00	\$0.00	\$234,283.00	\$25,509.63	\$227,184.85	\$7,098.15	\$19,143.08	(\$12,044.93)	-5.14%
1000.20.112.1200	SALARIES: SPEC ED CGS	\$288,900.00	\$0.00	\$288,900.00	\$29,825.62	\$227,552.40	\$61,347.60	\$22,175.36	\$39,172.24	13.56%
1000.20.112.2130	SALARIES: HEALTH SERV CGS	\$53,306.00	\$0.00	\$53,306.00	\$4,173.79	\$43,907.58	\$9,398.42	\$9,554.27	(\$155.85)	-0.29%
1000.20.112.2220	SALARIES: EDUC MEDIA CGS	\$23,443.00	\$0.00	\$23,443.00	\$2,053.30	\$21,840.25	\$1,602.75	\$2,504.19	(\$901.44)	-3.85%
1000.20.112.2400	SALARIES: SCHOOL ADM CGS	\$55,068.00	\$0.00	\$55,068.00	\$6,830.58	\$53,763.87	\$1,304.13	\$6,559.64	(\$5,255.51)	-9.54%
1000.20.112.2600	SALARIES: OP & MAINT SERV CGS	\$110,762.00	\$0.00	\$110,762.00	\$7,948.64	\$91,928.60	\$18,833.40	\$7,944.00	\$10,889.40	9.83%
1000.20.120.1100	SALARIES: REG INSTR CGS	\$22,000.00	\$0.00	\$22,000.00	\$3,832.50	\$22,567.50	(\$567.50)	\$2,552.50	(\$3,120.00)	-14.18%
1000.20.120.1200	SALARIES: SP ED INSTR CGS	\$15,000.00	\$0.00	\$15,000.00	\$1,137.50	\$4,492.50	\$10,507.50	\$125.00	\$10,382.50	69.22%
1000.20.121.1100	SALARIES: REG. INSTR CGS	\$12,000.00	\$0.00	\$12,000.00	\$2,235.90	\$13,342.78	(\$1,342.78)	\$1,746.28	(\$3,089.06)	-25.74%
1000.20.121.1200	SALARIES: SP ED INSTR CGS	\$8,000.00	\$0.00	\$8,000.00	\$1,534.13	\$24,652.90	(\$16,652.90)	\$1,815.43	(\$18,468.33)	-230.85%
1000.20.430.1100	CONTRACTED SERVICES CGS	\$11,361.00	\$0.00	\$11,361.00	\$1,600.00	\$20,352.32	(\$8,991.32)	\$4,487.50	(\$13,478.82)	-118.64%
1000.20.430.1115	CONTR SERV COMP ED CGS	\$12,792.00	\$0.00	\$12,792.00	\$0.00	\$9,650.56	\$3,141.44	\$0.00	\$3,141.44	24.56%
1000.20.430.2130	CONT SVCS-HEALTH CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$368.75	(\$168.75)	\$0.00	(\$168.75)	-84.38%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	\$900.00	\$0.00	\$900.00	\$0.00	\$1,000.00	(\$100.00)	\$0.00	(\$100.00)	-11.11%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	\$2,620.00	\$0.00	\$2,620.00	\$245.41	\$2,224.17	\$395.83	\$0.00	\$395.83	15.11%
1000.20.550.2130	PRINTING HEALTH SCVCS CGS	\$150.00	\$0.00	\$150.00	\$31.88	\$60.80	\$89.20	\$0.00	\$89.20	59.47%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,919.73	\$1,080.27	\$986.00	\$94.27	3.14%
1000.20.580.1100	TRAVEL TEACHER CGS	\$250.00	\$0.00	\$250.00	\$0.00	\$184.94	\$65.06	\$0.00	\$65.06	26.02%
1000.20.580.2130	TRAVEL NURSE CGS	\$80.00	\$0.00	\$80.00	\$0.00	\$33.35	\$46.65	\$0.00	\$46.65	58.31%
1000.20.580.2210	TRAVEL PROGRAM IMPRV CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.20.580.2400	TRAVEL SCHOOL ADM CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$82.58	\$217.42	\$0.00	\$217.42	72.47%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$40,300.00	\$0.00	\$40,300.00	\$2,828.75	\$38,592.14	\$1,707.86	\$2,453.11	(\$745.25)	-1.85%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$981.84	\$18.16	\$0.00	\$18.16	1.82%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,368.37	\$31.63	\$0.00	\$31.63	2.26%
1000.20.640.1100	TEXTBOOKS CGS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,595.85	\$404.15	2.02%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 5/1/2016

To Date: 5/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.641.1100	WORKBOOKS CGS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$9,234.48	(\$734.48)	\$0.00	(\$734.48)	-8.64%
1000.20.642.2220	LIBRARY BOOKS CGS	\$4,000.00	\$0.00	\$4,000.00	\$561.55	\$3,868.63	\$131.37	\$0.00	\$131.37	3.28%
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	\$500.00	\$0.00	\$500.00	\$0.00	\$521.71	(\$21.71)	\$0.00	(\$21.71)	-4.34%
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	\$190.00	\$0.00	\$190.00	\$0.00	\$163.68	\$26.32	\$0.00	\$26.32	13.85%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	\$800.00	\$0.00	\$800.00	\$0.00	\$831.15	(\$31.15)	\$15.00	(\$46.15)	-5.77%
1000.20.739.1100	OTHER EQUIPMENT REG INSTR CGS	\$0.00	\$0.00	\$0.00	\$4,985.65	\$4,985.65	(\$4,985.65)	\$0.00	(\$4,985.65)	0.00%
1000.20.810.2130	DUES AND FEES HEALTH SCVS CGS	\$455.00	\$0.00	\$455.00	\$0.00	\$246.00	\$209.00	\$75.00	\$134.00	29.45%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,759.00	\$3,741.00	\$1,347.00	\$2,394.00	31.92%
1000.20.810.2220	DUES AND FEES LIBRARY CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$729.00	\$671.00	\$0.00	\$671.00	47.93%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$3,368,713.00	\$20,000.00	\$3,388,713.00	\$286,478.15	\$2,834,295.45	\$554,417.55	\$525,649.75	\$28,767.80	0.85%
1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	\$2,390,531.00	\$0.00	\$2,390,531.00	\$185,371.09	\$1,867,998.64	\$522,532.36	\$422,164.87	\$100,367.49	4.20%
1000.30.111.1115	SALARIES: REG INSTRUCT-CNHS	\$48,337.00	\$0.00	\$48,337.00	\$3,933.95	\$43,075.04	\$5,261.96	\$3,861.51	\$1,400.45	2.90%
1000.30.111.1200	SALARIES: SPEC ED - CNHS	\$326,445.00	\$0.00	\$326,445.00	\$28,485.56	\$304,164.41	\$22,280.59	\$45,091.12	(\$22,810.53)	-6.99%
1000.30.111.2120	SALARIES: GUIDANCE - CNHS	\$147,420.00	\$0.00	\$147,420.00	\$11,749.50	\$120,155.84	\$27,264.16	\$29,373.83	(\$2,109.67)	-1.43%
1000.30.111.2400	SALARIES: SCHOOL ADMIN CNHS	\$133,892.00	\$0.00	\$133,892.00	\$10,145.54	\$121,746.48	\$12,145.52	\$10,145.52	\$2,000.00	1.49%
1000.30.112.1100	SALARIES: REG. INST. CNHS	\$32,903.00	\$0.00	\$32,903.00	\$4,459.96	\$40,592.35	(\$7,689.35)	\$3,863.66	(\$11,553.01)	-35.11%
1000.30.112.1200	SALARIES: SPEC ED CNHS	\$103,905.00	\$0.00	\$103,905.00	\$9,529.53	\$90,065.72	\$13,839.28	\$6,917.83	\$6,921.45	6.66%
1000.30.112.2120	SALARIES: GUIDANCE SERV CNHS	\$37,374.00	\$0.00	\$37,374.00	\$3,458.45	\$33,506.19	\$3,867.81	\$3,947.72	(\$79.91)	-0.21%
1000.30.112.2130	SALARIES: HEALTH SERV CNHS	\$45,823.00	\$0.00	\$45,823.00	\$6,225.43	\$44,933.96	\$889.04	\$2,080.80	(\$1,191.76)	-2.60%
1000.30.112.2220	SALARIES: EDUC MEDIA CNHS	\$13,642.00	\$0.00	\$13,642.00	\$1,379.65	\$8,585.31	\$5,056.69	\$1,574.10	\$3,482.59	25.53%
1000.30.112.2400	SALARIES: SCHOOL ADM CNHS	\$64,816.00	\$0.00	\$64,816.00	\$6,476.24	\$59,969.50	\$4,846.50	\$6,196.30	(\$1,349.80)	-2.08%
1000.30.112.2600	SALARIES: OP & MAINT SERV CNHS	\$173,880.00	\$0.00	\$173,880.00	\$13,078.62	\$149,559.45	\$24,320.55	\$13,364.04	\$10,956.51	6.30%
1000.30.113.1100	SALARIES: EXTRA CURR CNHS	\$7,532.00	\$0.00	\$7,532.00	\$1,721.10	\$3,817.77	\$3,714.23	\$423.97	\$3,290.26	43.68%
1000.30.114.3200	SALARIES: ATHLETIC CNHS	\$40,075.00	\$0.00	\$40,075.00	\$1,738.48	\$33,050.17	\$7,024.83	\$6,423.23	\$601.60	1.50%
1000.30.120.1100	SALARIES: REG INSTR CNHS	\$72,000.00	\$0.00	\$72,000.00	\$20,618.77	\$55,890.80	\$16,109.20	\$5,645.88	\$10,463.32	14.53%
1000.30.120.1200	SALARIES: SP ED INSTR CNHS	\$26,000.00	\$0.00	\$26,000.00	\$4,183.02	\$6,843.02	\$19,156.98	\$1,252.10	\$17,904.88	68.86%
1000.30.121.1100	SALARIES: REG INST CNHS	\$1,500.00	\$0.00	\$1,500.00	\$321.62	\$604.03	\$895.97	\$0.00	\$895.97	59.73%
1000.30.121.1200	SALARIES: SP ED INST CNHS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$397.83	\$3,102.17	\$0.00	\$3,102.17	88.63%
1000.30.430.1100	CONTRACTED SVCES CNHS	\$15,995.00	\$0.00	\$15,995.00	\$1,600.00	\$25,591.55	(\$9,596.55)	\$3,147.77	(\$12,744.32)	-79.68%
1000.30.430.1115	CONTR SERV COMP ED CNHS	\$9,697.00	\$0.00	\$9,697.00	(\$4,500.00)	\$9,795.56	(\$98.56)	\$0.00	(\$98.56)	-1.02%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	\$255.00	\$0.00	\$255.00	\$0.00	\$208.75	\$46.25	\$0.00	\$46.25	18.14%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	\$12,052.00	\$0.00	\$12,052.00	\$0.00	\$3,621.90	\$8,430.10	\$0.00	\$8,430.10	69.95%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 5/1/2016

To Date: 5/31/2016

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.513.3200	ATHLETIC TRIPS CNHS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,359.81	\$40.19	\$0.00	\$40.19	0.74%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	\$2,280.00	\$0.00	\$2,280.00	\$262.54	\$2,313.46	(\$33.46)	\$0.00	(\$33.46)	-1.47%
1000.30.550.1100	PRINTING CNHS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.30.550.2120	PRINTING GUIDANCE CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$278.00	\$222.00	\$0.00	\$222.00	44.40%
1000.30.550.2130	PRINTING HEALTH SCVCS CNHS	\$330.00	\$0.00	\$330.00	\$0.00	\$317.44	\$12.56	\$0.00	\$12.56	3.81%
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$129.99	\$3,570.01	\$0.00	\$3,570.01	96.49%
1000.30.580.1100	TRAVEL TEACHER CNHS	\$200.00	\$0.00	\$200.00	\$0.00	\$944.00	(\$744.00)	\$0.00	(\$744.00)	-372.00%
1000.30.580.2120	TRAVEL GUID CNHS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.30.580.2210	TRAVEL PROGRAM IMPRV CNHS	\$750.00	\$0.00	\$750.00	\$0.00	\$97.29	\$652.71	\$0.00	\$652.71	87.03%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$213.43	\$286.57	\$0.00	\$286.57	57.31%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$59,315.00	\$0.00	\$59,315.00	\$15,657.75	\$69,509.03	(\$10,194.03)	\$1,778.36	(\$11,972.39)	-20.18%
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	\$1,430.00	\$0.00	\$1,430.00	\$307.93	\$534.90	\$895.10	\$0.00	\$895.10	62.59%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.611.2220	INSTRUCT SUPP LIB CNHS	\$510.00	\$0.00	\$510.00	\$0.00	\$918.00	(\$408.00)	\$0.00	(\$408.00)	-80.00%
1000.30.640.1100	TEXTBOOKS CNHS	\$18,411.00	(\$15,750.00)	\$2,661.00	\$563.79	\$4,264.02	(\$1,603.02)	\$158.70	(\$1,761.72)	-66.21%
1000.30.641.1100	WORKBOOKS CNHS	\$9,182.00	(\$4,500.00)	\$4,682.00	\$0.00	\$4,558.62	\$123.38	\$0.00	\$123.38	2.64%
1000.30.642.2220	LIBRARY BOOKS CNHS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,906.68	\$1,093.32	\$174.75	\$918.57	18.37%
1000.30.690.2120	OTHER SUPPLIES GUIDANCE CNHS	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	100.00%
1000.30.690.2130	OTHER SUPPLIES HEALTH OFF CNHS	\$600.00	\$0.00	\$600.00	\$0.00	\$577.09	\$22.91	\$0.00	\$22.91	3.82%
1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$476.85	\$1,623.15	\$23.00	\$1,600.15	76.20%
1000.30.690.2400	OTHER SUPPLIES SCHOOL ADM CNHS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.30.810.2120	DUES AND FEES GUIDANCE CNHS	\$180.00	\$0.00	\$180.00	\$0.00	\$60.00	\$120.00	\$0.00	\$120.00	66.67%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	\$495.00	\$0.00	\$495.00	\$0.00	\$434.00	\$61.00	\$0.00	\$61.00	12.32%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	\$3,125.00	\$0.00	\$3,125.00	\$447.00	\$5,105.00	(\$1,980.00)	\$285.00	(\$2,265.00)	-72.48%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	\$400.00	\$0.00	\$400.00	\$0.00	\$498.48	(\$98.48)	\$0.00	(\$98.48)	-24.62%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	\$3,608.00	\$0.00	\$3,608.00	\$359.40	\$2,080.14	\$1,527.86	\$25.00	\$1,502.86	41.65%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$4,135.00	\$0.00	\$4,135.00	\$539.83	\$6,889.15	(\$2,754.15)	\$1,244.07	(\$3,998.22)	-96.69%
	Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30	\$3,844,760.00	(\$20,250.00)	\$3,824,510.00	\$328,114.75	\$3,142,239.65	\$682,270.35	\$569,163.13	\$113,107.22	2.96%
1000.40.111.1100	SALARIES: REG INSTRUCT-CHS	\$2,703,338.00	(\$123,075.00)	\$2,580,263.00	\$199,025.18	\$2,083,327.54	\$496,935.46	\$458,524.61	\$38,410.85	1.49%
1000.40.111.1115	SALARIES: COMP ED - CHS	\$141,163.00	\$0.00	\$141,163.00	\$12,039.35	\$142,085.08	(\$922.08)	\$13,432.03	(\$14,354.11)	-10.17%
1000.40.111.1200	SALARIES: SPEC ED - CHS	\$430,695.00	\$0.00	\$430,695.00	\$34,180.58	\$346,260.48	\$84,434.52	\$71,495.17	\$12,939.35	3.00%
1000.40.111.2120	SALARIES: GUIDANCE - CHS	\$149,962.00	\$0.00	\$149,962.00	\$11,937.38	\$124,249.00	\$25,713.00	\$21,086.49	\$4,626.51	3.09%
1000.40.111.2400	SALARIES: SCHOOL ADMIN CHS	\$256,983.00	\$0.00	\$256,983.00	\$19,891.38	\$237,591.33	\$19,391.67	\$19,891.67	(\$500.00)	-0.19%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.112.1100	SALARIES: REG INSTR CHS	\$55,319.00	\$0.00	\$55,319.00	\$5,438.26	\$49,554.60	\$5,764.40	\$4,421.09	\$1,343.31	2.43%
1000.40.112.1200	SALARIES: SPEC ED CHS	\$195,042.00	\$0.00	\$195,042.00	\$18,473.41	\$170,205.81	\$24,836.19	\$13,658.06	\$11,178.13	5.73%
1000.40.112.2120	SALARIES: GUIDANCE SERV CHS	\$37,374.00	\$0.00	\$37,374.00	\$2,895.03	\$28,752.46	\$8,621.54	\$4,816.36	\$3,805.18	10.18%
1000.40.112.2130	SALARIES: HEALTH SERV CHS	\$49,883.00	\$0.00	\$49,883.00	\$3,941.54	\$42,094.60	\$7,788.40	\$8,506.33	(\$717.93)	-1.44%
1000.40.112.2220	SALARIES: EDUC MEDIA CHS	\$450.00	\$0.00	\$450.00	\$35.30	\$371.24	\$78.76	\$35.29	\$43.47	9.66%
1000.40.112.2400	SALARIES: SCHOOL ADM CHS	\$102,763.00	\$0.00	\$102,763.00	\$10,299.00	\$98,426.87	\$4,336.13	\$12,242.41	(\$7,906.28)	-7.69%
1000.40.112.2600	SALARIES: OP & MAINT SERV CHS	\$228,526.00	\$0.00	\$228,526.00	\$17,086.67	\$203,831.44	\$24,694.56	\$19,169.67	\$5,524.89	2.42%
1000.40.113.3200	SALARIES: EXTRA CUR ADV CHS	\$24,559.00	\$0.00	\$24,559.00	\$2,212.98	\$21,465.65	\$3,093.35	\$4,125.93	(\$1,032.58)	-4.20%
1000.40.114.3200	SALARIES: ATHLETIC CHS	\$128,223.00	\$0.00	\$128,223.00	\$2,424.52	\$102,434.83	\$25,788.17	\$23,664.77	\$2,123.40	1.66%
1000.40.120.1100	SALARIES: REG INSTR CHS	\$40,000.00	\$0.00	\$40,000.00	\$12,939.17	\$89,804.96	(\$49,804.96)	\$6,278.47	(\$56,083.43)	-140.21%
1000.40.120.1200	SALARIES: SP ED INSTR CHS	\$5,000.00	\$0.00	\$5,000.00	\$590.00	\$5,585.00	(\$585.00)	\$212.50	(\$797.50)	-15.95%
1000.40.121.1100	SALARIES: REG INS CHS	\$2,000.00	\$0.00	\$2,000.00	\$302.58	\$12,918.51	(\$10,918.51)	\$1,008.49	(\$11,927.00)	-596.35%
1000.40.121.1200	SALARIES: SP ED INSTR CHS	\$6,400.00	\$0.00	\$6,400.00	\$1,156.60	\$8,785.98	(\$2,385.98)	\$0.00	(\$2,385.98)	-37.28%
1000.40.430.1100	CONTRACTED SERVICES CHS	\$28,291.00	\$0.00	\$28,291.00	\$2,157.38	\$41,133.18	(\$12,842.18)	\$7,123.53	(\$19,965.71)	-70.57%
1000.40.430.1115	CONTR SERV COMP ED CHS	\$43,823.00	\$0.00	\$43,823.00	\$4,500.00	\$36,146.52	\$7,676.48	\$0.00	\$7,676.48	17.52%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$522.41	\$1,222.59	\$80.00	\$1,142.59	65.48%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	\$115.00	\$0.00	\$115.00	\$0.00	\$123.75	(\$8.75)	\$0.00	(\$8.75)	-7.61%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	\$3,211.00	\$0.00	\$3,211.00	\$0.00	\$500.00	\$2,711.00	\$0.00	\$2,711.00	84.43%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$24,633.15	(\$2,433.15)	\$2,000.00	(\$4,433.15)	-19.97%
1000.40.513.3200	ATHLETIC TRIPS CHS	\$45,000.00	\$0.00	\$45,000.00	\$7,588.66	\$35,805.40	\$9,194.60	\$7,580.72	\$1,613.88	3.59%
1000.40.520.3200	PROPERTY & LIAB. INS.	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,000.00	\$500.00	\$0.00	\$500.00	1.69%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	\$3,320.00	\$0.00	\$3,320.00	\$356.17	\$2,930.37	\$389.63	\$0.00	\$389.63	11.74%
1000.40.550.2120	PRINTING GUIDANCE CHS	\$2,143.00	\$0.00	\$2,143.00	\$0.00	\$1,765.50	\$377.50	\$0.00	\$377.50	17.62%
1000.40.550.2130	PRINTNG HEALTH SCVS CHS	\$215.00	\$0.00	\$215.00	\$0.00	\$89.60	\$125.40	\$0.00	\$125.40	58.33%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$2,438.20	\$3,761.80	\$0.00	\$3,761.80	60.67%
1000.40.560.6110	TUITION VO AG / CHS	\$384,089.00	\$0.00	\$384,089.00	\$0.00	\$325,833.00	\$58,256.00	\$27,256.00	\$31,000.00	8.07%
1000.40.580.1100	TRAVEL TEACHER CHS	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$2,702.47	\$1,327.53	\$729.02	\$598.51	14.85%
1000.40.580.2120	TRAVEL GUIDANCE CHS	\$300.00	\$0.00	\$300.00	\$22.68	\$514.96	(\$214.96)	\$0.00	(\$214.96)	-71.65%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	\$2,600.00	\$0.00	\$2,600.00	\$216.20	\$373.93	\$2,226.07	\$218.88	\$2,007.19	77.20%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$78,469.00	\$0.00	\$78,469.00	\$5,488.96	\$61,777.48	\$16,691.52	\$3,741.55	\$12,949.97	16.50%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$5,339.00	\$0.00	\$5,339.00	\$164.00	\$4,003.80	\$1,335.20	\$185.00	\$1,150.20	21.54%
1000.40.611.2130	INSTRUCT SUP MED CHS	\$983.00	\$0.00	\$983.00	\$0.00	\$683.00	\$300.00	\$34.37	\$265.63	27.02%
1000.40.611.2220	INSRUCT SUPP LIB CHS	\$5,149.00	\$0.00	\$5,149.00	\$0.00	\$4,758.82	\$390.18	\$0.00	\$390.18	7.58%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS OFF	\$800.00	\$0.00	\$800.00	\$79.00	\$711.11	\$88.89	\$0.00	\$88.89	11.11%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 5/1/2016

To Date: 5/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.611.3200	INSTRUCT SUPP ATHLETICS CHS	\$22,050.00	\$0.00	\$22,050.00	\$3,440.00	\$17,689.70	\$4,360.30	\$0.00	\$4,360.30	19.77%
1000.40.640.1100	TEXTBOOKS CHS	\$56,074.00	(\$7,500.00)	\$48,574.00	\$231.90	\$51,663.30	(\$3,089.30)	\$177.20	(\$3,266.50)	-6.72%
1000.40.641.1100	WORKBOOKS CHS	\$8,738.00	(\$3,500.00)	\$5,238.00	\$677.48	\$6,537.99	(\$1,299.99)	\$152.00	(\$1,451.99)	-27.72%
1000.40.641.2120	WORKBOOKS GUIDNACE CHS	\$280.00	\$0.00	\$280.00	\$0.00	\$196.56	\$83.44	\$0.00	\$83.44	29.80%
1000.40.642.2130	LIBR BKS/PER-HEALTH SCV CHS	\$100.00	\$0.00	\$100.00	\$0.00	\$97.88	\$2.12	\$0.00	\$2.12	2.12%
1000.40.642.2220	LIBRARY BOOKS CHS	\$14,182.00	\$0.00	\$14,182.00	\$0.00	\$13,650.55	\$531.45	\$0.00	\$531.45	3.75%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	\$2,622.00	\$0.00	\$2,622.00	\$326.76	\$1,223.99	\$1,398.01	\$0.00	\$1,398.01	53.32%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	\$250.00	\$0.00	\$250.00	\$0.00	\$231.12	\$18.88	\$0.00	\$18.88	7.55%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,001.87	(\$1.87)	\$0.00	(\$1.87)	-0.19%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$641.99	\$1,108.01	\$0.00	\$1,108.01	63.31%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	\$27,860.00	\$8,000.00	\$35,860.00	(\$7,737.96)	\$49,070.88	(\$13,210.88)	\$253.70	(\$13,464.58)	-37.55%
1000.40.739.2220	OTHER EQUIP LIBRARY CHS	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,087.17	\$37.83	\$0.00	\$37.83	3.36%
1000.40.810.1100	DUES AND FEES REG ED. CHS	\$22,057.00	\$0.00	\$22,057.00	(\$487.57)	\$15,836.02	\$6,220.98	\$11,986.57	(\$5,765.59)	-26.14%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$1,117.00	\$270.00	\$90.00	\$180.00	12.98%
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	\$350.00	\$0.00	\$350.00	\$0.00	\$279.00	\$71.00	\$0.00	\$71.00	20.29%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	\$410.00	\$0.00	\$410.00	\$0.00	\$415.00	(\$5.00)	\$0.00	(\$5.00)	-1.22%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$40,200.00	\$0.00	\$40,200.00	\$20,302.20	\$34,979.60	\$5,220.40	\$2,995.45	\$2,224.95	5.53%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	\$8,500.00	\$0.00	\$8,500.00	\$447.00	\$3,557.25	\$4,942.75	\$0.00	\$4,942.75	58.15%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	\$30,935.00	\$0.00	\$30,935.00	\$0.00	\$30,935.00	\$0.00	\$0.00	\$0.00	0.00%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$10,800.00	\$0.00	\$10,800.00	\$889.00	\$4,093.75	\$6,706.25	\$5,405.28	\$1,300.97	12.05%
	Facility: CHS-COVENTRY HIGH - 40	\$5,475,872.00	(\$126,075.00)	\$5,349,797.00	\$393,530.79	\$4,578,497.65	\$771,299.35	\$752,578.61	\$18,720.74	0.35%
1000.50.111.1200	SALARIES: SPED ED -PSSS	\$73,500.00	\$0.00	\$73,500.00	\$7,542.75	\$67,259.27	\$6,240.73	\$5,696.07	\$544.66	0.74%
1000.50.111.2110	SALARIES: SOCIAL WORKER	\$169,181.00	\$0.00	\$169,181.00	\$12,773.22	\$130,335.79	\$38,845.21	\$31,933.10	\$6,912.11	4.09%
1000.50.111.2140	SALARIES: PSYCHO. SERV.	\$300,317.00	\$0.00	\$300,317.00	\$22,616.50	\$236,263.52	\$64,053.48	\$42,146.98	\$21,906.50	7.29%
1000.50.111.2150	SALARIES: SPEECH & HEARING	\$248,588.00	\$0.00	\$248,588.00	\$21,574.82	\$193,594.26	\$54,993.74	\$37,771.86	\$17,221.88	6.93%
1000.50.111.2400	SALARIES: PSSS ADMIN	\$134,680.00	\$0.00	\$134,680.00	\$9,953.24	\$119,438.67	\$15,241.33	\$2,604.54	\$12,636.79	9.38%
1000.50.112.1200	SALARIES: SPEC ED PSSS	\$135,129.00	\$0.00	\$135,129.00	\$15,291.48	\$125,281.93	\$9,847.07	\$9,526.26	\$320.81	0.24%
1000.50.112.2130	SALARIES: HEALTH SERV PSSS	\$3,242.00	\$0.00	\$3,242.00	\$0.00	\$2,855.60	\$386.40	\$0.00	\$386.40	11.92%
1000.50.113.1200	SALARIES: EXTRA CUR PSSS	\$17,875.00	\$0.00	\$17,875.00	\$1,404.52	\$13,247.26	\$4,627.74	\$3,511.24	\$1,116.50	6.25%
1000.50.332.1200	PUPIL SERV (THERAPIST)	\$358,593.00	\$23,512.21	\$382,105.21	\$19,081.77	\$264,338.40	\$117,766.81	\$54,610.77	\$63,156.04	16.53%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.50.430.1115	CONTR SERV COMP ED PSSS	\$3,000.00	\$0.00	\$3,000.00	\$910.00	\$910.00	\$2,090.00	\$0.00	\$2,090.00	69.67%
1000.50.430.1200	CONTRACTED SERV PSSS	\$30,512.00	\$0.00	\$30,512.00	\$142.94	\$20,486.64	\$10,025.36	\$1,910.11	\$8,115.25	26.60%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

# COVENTRY BOARD OF EDUCATION

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.50.440.1200	RENTALS - CEED - CHURCH RENTAL	\$23,053.00	(\$23,053.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$644,575.00	\$0.00	\$644,575.00	\$64,034.00	\$471,143.21	\$173,431.79	\$37,763.29	\$135,668.50	21.05%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	\$4,000.00	\$0.00	\$4,000.00	\$172.00	\$2,492.05	\$1,507.95	\$0.00	\$1,507.95	37.70%
1000.50.530.2400	TELEPHONE PSSS	\$2,600.00	\$0.00	\$2,600.00	\$242.56	\$2,185.40	\$414.60	\$0.00	\$414.60	15.95%
1000.50.540.1200	ADVERTISING SP ED	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.50.550.1200	PRINTING PSSS	\$155.00	\$0.00	\$155.00	\$0.00	\$198.00	(\$43.00)	\$0.00	(\$43.00)	-27.74%
1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$643,113.00	\$0.00	\$643,113.00	\$82,647.02	\$367,929.26	\$275,183.74	\$17,289.00	\$257,894.74	40.10%
1000.50.560.6150	TUITION OUT OF STATE	\$150,998.00	\$0.00	\$150,998.00	\$11,328.96	\$117,537.96	\$33,460.04	\$26,906.28	\$6,553.76	4.34%
1000.50.560.9999	EXCESS COSTS CREDIT PUB	(\$323,218.00)	\$0.00	(\$323,218.00)	(\$58,591.00)	(\$188,297.00)	(\$134,921.00)	\$0.00	(\$134,921.00)	41.74%
1000.50.561.6130	TUITION NON PUBLIC	\$728,362.00	\$0.00	\$728,362.00	\$58,051.54	\$625,723.90	\$102,638.10	\$62,571.50	\$40,066.60	5.50%
1000.50.561.9999	EXCESS COSTS CREDIT PRIVATE	(\$462,805.00)	\$0.00	(\$462,805.00)	(\$100,571.00)	(\$376,195.00)	(\$86,610.00)	\$0.00	(\$86,610.00)	18.71%
1000.50.580.1200	TRAVEL SP ED	\$2,523.00	\$0.00	\$2,523.00	\$77.76	\$3,429.07	(\$906.07)	\$126.38	(\$1,032.45)	-40.92%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$469.76	\$850.24	\$62.01	\$788.23	59.71%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$76.00	\$0.00	\$76.00	\$0.00	\$341.58	(\$265.58)	\$0.00	(\$265.58)	-349.45%
1000.50.580.2150	TRAVEL SP & HRG	\$915.00	\$0.00	\$915.00	\$62.64	\$62.64	\$852.36	\$0.00	\$852.36	93.15%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$1,269.00	\$0.00	\$1,269.00	\$0.00	\$307.58	\$961.42	\$229.21	\$732.21	57.70%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	\$2,674.00	\$4,065.22	\$6,739.22	\$1,271.20	\$3,943.12	\$2,796.10	\$4,089.50	(\$1,293.40)	-19.19%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$12,578.00	\$0.00	\$12,578.00	\$851.11	\$4,264.22	\$8,313.78	\$1,689.00	\$6,624.78	52.67%
1000.50.611.2110	INSTRUCT SUPPLIES SOC SVC	\$1,381.00	\$0.00	\$1,381.00	\$0.00	\$0.00	\$1,381.00	\$0.00	\$1,381.00	100.00%
1000.50.611.2140	INSTRUCT SUPPLIES PSYCH	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$391.44	\$764.56	\$181.34	\$583.22	50.45%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	\$993.00	\$0.00	\$993.00	\$745.70	\$1,191.24	(\$198.24)	\$0.00	(\$198.24)	-19.96%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	\$13,314.00	\$0.00	\$13,314.00	\$1,463.20	\$14,551.93	(\$1,237.93)	\$0.00	(\$1,237.93)	-9.30%
1000.50.640.1200	TEXTBOOKS SPEC ED	\$1,922.00	\$0.00	\$1,922.00	\$0.00	\$0.00	\$1,922.00	\$0.00	\$1,922.00	100.00%
1000.50.640.2110	TEXTBOOKS SOCIAL WORKERS	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00	100.00%
1000.50.641.1200	WORKBOOKS SPEC ED	\$2,042.00	\$0.00	\$2,042.00	\$190.19	\$190.19	\$1,851.81	\$45.00	\$1,806.81	88.48%
1000.50.642.1200	LIB. BKS & PERIOD. SP ED	\$771.00	\$0.00	\$771.00	\$87.71	\$785.46	(\$14.46)	\$0.00	(\$14.46)	-1.88%
1000.50.642.2110	LIBRARY BOOKS SOC WORKERS	\$137.00	\$0.00	\$137.00	\$172.00	\$172.00	(\$35.00)	\$0.00	(\$35.00)	-25.55%
1000.50.642.2140	LIBR BKS/PER PSYCHOLOGICAL	\$328.00	\$0.00	\$328.00	\$81.90	\$595.58	(\$267.58)	\$0.00	(\$267.58)	-81.58%
1000.50.642.2400	LIBR BKS/PER PSSS	\$465.00	\$0.00	\$465.00	\$0.00	\$462.77	\$2.23	\$0.00	\$2.23	0.48%
1000.50.690.1200	OTHER SUPPLIES SP ED	\$5,207.00	\$5,854.94	\$11,061.94	\$3,167.22	\$9,364.75	\$1,697.19	\$1,931.80	(\$234.61)	-2.12%
1000.50.690.2110	OTHER SUPPLIES SOC WORKERS	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
1000.50.690.2150	OTHER SUPPLIES SP & HRG TEST	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	100.00%
1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.70	(\$227.70)	0.00%
1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$476.18	\$1,833.82	\$333.07	\$1,500.75	64.97%

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1000.50.810.1200	DUES AND FEES SPEC ED	\$3,801.00	\$4,583.83	\$8,384.83	\$697.00	\$3,768.51	\$4,616.32	\$3,670.00	\$946.32	11.29%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	\$985.00	\$0.00	\$985.00	\$65.00	\$360.00	\$625.00	\$0.00	\$625.00	63.45%
1000.50.810.2210	DUES & FEES PROG IMPRV NON CER	\$792.00	\$0.00	\$792.00	\$0.00	\$675.75	\$116.25	\$0.00	\$116.25	14.68%
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	\$914.00	\$0.00	\$914.00	\$0.00	\$299.95	\$614.05	\$0.00	\$614.05	67.18%
	Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50	\$2,952,804.00	\$14,963.20	\$2,967,767.20	\$177,537.95	\$2,248,832.84	\$718,934.36	\$346,826.01	\$372,108.35	12.54%
1000.60.112.2600	SALARIES: OP & MAINT SERV W/H	\$334,433.00	(\$27,316.00)	\$307,117.00	\$28,529.54	\$226,977.29	\$80,139.71	\$28,129.91	\$52,009.80	16.93%
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$360,000.00	\$45,000.00	\$405,000.00	\$24,055.18	\$359,435.89	\$45,564.11	\$52,041.27	(\$6,477.16)	-1.60%
1000.60.411.2600	SEWER SERVICES	\$34,557.00	\$0.00	\$34,557.00	\$0.00	\$33,550.00	\$1,007.00	\$0.00	\$1,007.00	2.91%
1000.60.420.2600	DISPOSAL SERVICES	\$46,500.00	\$0.00	\$46,500.00	\$2,485.95	\$27,077.93	\$19,422.07	\$11,105.93	\$8,316.14	17.88%
1000.60.430.2600	CONTR SVCS W/H	\$133,732.00	\$50,369.00	\$184,101.00	\$2,804.19	\$201,656.39	(\$17,555.39)	\$262,395.15	(\$279,950.54)	-152.06%
1000.60.520.2600	PROPERTY & LIAB. INS.	\$153,168.00	\$0.00	\$153,168.00	\$0.00	\$153,433.01	(\$265.01)	\$0.00	(\$265.01)	-0.17%
1000.60.530.2600	TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$826.63	\$4,650.96	(\$650.96)	\$0.00	(\$650.96)	-16.27%
1000.60.580.2600	TRAVEL	\$2,100.00	\$0.00	\$2,100.00	\$369.25	\$649.98	\$1,450.02	\$0.00	\$1,450.02	69.05%
1000.60.612.2600	CUSTODIAL SUPPLIES	\$56,700.00	\$0.00	\$56,700.00	\$5,082.79	\$64,826.28	(\$8,126.28)	\$9,194.06	(\$17,320.34)	-30.55%
1000.60.613.2600	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$9,749.70	\$57,336.72	\$32,663.28	\$15,069.33	\$17,593.95	19.55%
1000.60.620.2600	HEAT ENERGY	\$225,900.00	(\$30,000.00)	\$195,900.00	\$0.00	\$198,772.32	(\$2,872.32)	\$27,727.68	(\$30,600.00)	-15.62%
1000.60.626.2600	GASOLINE & DIESEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,999.78	\$3,000.22	\$0.00	\$3,000.22	60.00%
1000.60.690.2600	OTHER SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$648.54	\$4,310.52	\$5,689.48	\$56.78	\$5,632.70	56.33%
1000.60.739.2600	OTHER EQUIPMENT	\$12,000.00	\$36,575.00	\$48,575.00	\$1,125.00	\$29,422.86	\$19,152.14	\$0.00	\$19,152.14	39.43%
1000.60.810.2600	DUES & FEES	\$650.00	\$0.00	\$650.00	\$100.00	\$500.00	\$150.00	\$100.00	\$50.00	7.69%
	Facility: WAREHOUSE - 60	\$1,468,740.00	\$74,628.00	\$1,543,368.00	\$75,776.77	\$1,364,599.93	\$178,768.07	\$405,820.11	(\$227,052.04)	-14.71%
1000.70.111.2210	SALARIES: INSTRUCT. IMPROVE.	\$140,400.00	\$0.00	\$140,400.00	\$10,800.00	\$129,600.00	\$10,800.00	\$10,800.00	\$0.00	0.00%
1000.70.111.2320	SALARIES: CENTRAL ADM	\$171,000.00	\$0.00	\$171,000.00	\$13,153.84	\$157,846.08	\$13,153.92	\$13,153.92	\$0.00	0.00%
1000.70.111.2510	SALARIES: FISCAL & BUSINESS SU	\$110,459.00	\$0.00	\$110,459.00	\$8,496.84	\$101,962.08	\$8,496.92	\$8,496.92	\$0.00	0.00%
1000.70.111.2580	SALARIES: ADMINISTRATIVE TECHNOLOGY	\$111,000.00	\$0.00	\$111,000.00	\$8,538.46	\$102,461.52	\$8,538.48	\$8,538.48	\$0.00	0.00%
1000.70.112.2310	SALARIES: BD OF ED SERV C/O	\$4,500.00	\$0.00	\$4,500.00	\$346.16	\$4,153.92	\$346.08	\$346.08	\$0.00	0.00%
1000.70.112.2320	SALARIES: CENTRAL ADM SERV	\$128,509.00	\$0.00	\$128,509.00	\$6,499.04	\$90,090.89	\$38,418.11	\$7,577.36	\$30,840.75	24.00%
1000.70.112.2510	SALARIES: FISCAL & BUSINESS	\$137,942.00	\$0.00	\$137,942.00	\$10,290.08	\$121,467.90	\$16,474.10	\$10,700.00	\$5,774.10	4.19%
1000.70.121.2320	SALARIES: REG INSTR C/O	\$500.00	\$0.00	\$500.00	\$525.52	\$2,110.65	(\$1,610.65)	\$196.54	(\$1,807.19)	-361.44%
1000.70.210.2520	HEALTH INSURANCE	\$3,650,060.00	\$0.00	\$3,650,060.00	\$305,963.01	\$3,345,076.86	\$304,983.14	\$248,108.00	\$56,875.14	1.56%
1000.70.220.2520	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$23,869.63	\$218,710.48	(\$2,062.48)	\$20,237.98	(\$22,300.46)	-10.29%
1000.70.221.2520	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$18,660.31	\$188,486.19	\$30,955.81	\$32,067.72	(\$1,111.91)	-0.51%
1000.70.230.2520	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$6,581.80	\$231,100.80	(\$3,536.80)	\$0.00	(\$3,536.80)	-1.55%
1000.70.250.2520	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$3,677.00	\$8,815.00	\$16,185.00	\$2,196.00	\$13,989.00	55.96%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 5/1/2016

To Date: 5/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.251.2210	TUITION REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$4,750.00	\$0.00	\$4,750.00	47.50%
1000.70.260.2520	WORKERS' COMPENSATION	\$184,402.00	\$0.00	\$184,402.00	\$0.00	\$184,406.00	(\$4.00)	\$0.00	(\$4.00)	0.00%
1000.70.330.2310	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$15,063.00	\$64,958.50	\$39,681.50	\$37,057.18	\$2,624.32	2.51%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$681.92	\$35,345.98	(\$5,054.98)	\$5,101.74	(\$10,156.72)	-33.53%
1000.70.430.2320	CONTRACTED SERVICES	\$13,005.00	\$0.00	\$13,005.00	\$15.00	\$21,857.66	(\$8,852.66)	\$1,372.50	(\$10,225.16)	-78.62%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,616.16	\$1,883.84	\$2,012.00	(\$128.16)	-2.33%
1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$133,867.00	\$15,500.00	\$149,367.00	\$6,326.03	\$145,359.94	\$4,007.06	\$9,065.94	(\$5,058.88)	-3.39%
1000.70.510.2700	STUDENT TRANSPORTATION REG	\$1,072,501.00	\$0.00	\$1,072,501.00	\$96,840.52	\$902,961.85	\$169,539.15	\$172,023.35	(\$2,484.20)	-0.23%
1000.70.530.2320	TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$874.69	\$8,606.75	\$893.25	\$0.00	\$893.25	9.40%
1000.70.531.2320	POSTAGE C/O	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$18,099.20	\$1,400.80	\$3,000.00	(\$1,599.20)	-8.20%
1000.70.540.2320	ADVERTISING C/O	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$5,518.75	(\$3,518.75)	\$1,950.00	(\$5,468.75)	-273.44%
1000.70.550.2210	PRINTING IMPRVMT OF INSTR C/O	\$325.00	\$0.00	\$325.00	\$0.00	\$400.00	(\$75.00)	\$0.00	(\$75.00)	-23.08%
1000.70.550.2320	PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,176.33	\$823.67	\$0.00	\$823.67	27.46%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	\$500.00	\$0.00	\$500.00	\$0.00	\$471.00	\$29.00	\$0.00	\$29.00	5.80%
1000.70.560.1300	TUITION - ADULT ED	\$28,455.00	\$0.00	\$28,455.00	\$0.00	\$28,455.00	\$0.00	\$0.00	\$0.00	0.00%
1000.70.580.2210	TRAVEL PROGRAM IMPRV C/O	\$2,000.00	\$0.00	\$2,000.00	\$186.57	\$2,030.75	(\$30.75)	\$213.43	(\$244.18)	-12.21%
1000.70.580.2310	TRAVEL BOARD OF EDUCATION	\$600.00	\$0.00	\$600.00	\$0.00	\$1,420.00	(\$820.00)	\$0.00	(\$820.00)	-136.67%
1000.70.580.2320	TRAVEL C/O	\$6,000.00	\$0.00	\$6,000.00	\$163.95	\$7,098.49	(\$1,098.49)	\$459.06	(\$1,557.55)	-25.96%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$1,500.00	\$0.00	\$1,500.00	\$68.36	\$953.16	\$546.84	\$0.00	\$546.84	36.46%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	\$18,000.00	\$0.00	\$18,000.00	\$4,424.60	\$13,261.45	\$4,738.55	\$243.79	\$4,494.76	24.97%
1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE TECHNOLOGY	\$30,789.00	\$8,000.00	\$38,789.00	\$536.01	\$18,824.10	\$19,964.90	\$136.28	\$19,828.62	51.12%
1000.70.626.2700	DIESEL FUEL/BUSES	\$121,145.00	(\$15,000.00)	\$106,145.00	\$11,051.82	\$98,311.60	\$7,833.40	\$22,833.40	(\$15,000.00)	-14.13%
1000.70.642.2320	LIBRARY BOOKS C/O	\$800.00	\$0.00	\$800.00	\$0.00	\$476.61	\$323.39	\$0.00	\$323.39	40.42%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$1,500.00	\$0.00	\$1,500.00	\$328.00	\$2,795.48	(\$1,295.48)	\$924.10	(\$2,219.58)	-147.97%
1000.70.690.2310	OTHER SUPPLIES BOARD	\$3,500.00	\$0.00	\$3,500.00	\$249.75	\$2,075.86	\$1,424.14	\$413.65	\$1,010.49	28.87%
1000.70.690.2320	OTHER SUPPLIES C/O	\$7,500.00	\$0.00	\$7,500.00	\$3,265.08	\$15,689.43	(\$8,189.43)	\$3,809.41	(\$11,998.84)	-159.98%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$2,500.00	\$0.00	\$2,500.00	\$522.71	\$3,132.89	(\$632.89)	\$1,021.28	(\$1,654.17)	-66.17%
1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	\$42,331.00	\$55,000.00	\$97,331.00	\$0.00	\$42,428.33	\$54,902.67	\$58,533.00	(\$3,630.33)	-3.73%
1000.70.810.2210	DUES AND FEES PROG IMPRV	\$4,300.00	\$0.00	\$4,300.00	\$1,660.00	\$4,026.94	\$273.06	\$410.00	(\$136.94)	-3.18%
1000.70.810.2310	DUES & FEES BOARD	\$10,500.00	\$0.00	\$10,500.00	(\$90.25)	\$10,264.40	\$235.60	\$0.00	\$235.60	2.24%
1000.70.810.2320	DUES & FEES C/O	\$12,617.00	\$0.00	\$12,617.00	\$115.50	\$8,086.75	\$4,530.25	\$1,800.00	\$2,730.25	21.64%
1000.70.810.2510	DUES & FEES BUS OFF	\$825.00	\$0.00	\$825.00	\$0.00	\$1,064.00	(\$239.00)	\$0.00	(\$239.00)	-28.97%
1000.70.810.2580	DUES AND FEES ADMINISTRATIVE TECHNOLOGY	\$7,750.00	\$0.00	\$7,750.00	\$1,650.25	\$4,095.05	\$3,654.95	\$0.00	\$3,654.95	47.16%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		\$7,034,667.00	\$63,500.00	\$7,098,167.00	\$561,335.20	\$6,365,400.78	\$732,766.22	\$684,799.11	\$47,967.11	0.68%

## COVENTRY BOARD OF EDUCATION

### EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 5/1/2016

To Date: 5/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$26,811,045.00</b>	<b>\$38,016.20</b>	<b>\$26,849,061.20</b>	<b>\$2,042,269.37</b>	<b>\$22,714,673.67</b>	<b>\$4,134,387.53</b>	<b>\$3,705,345.21</b>	<b>\$429,042.32</b>	<b>1.60%</b>

End of Report

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT ALL ACTIVITY

From Date: 5/1/2016

To Date: 5/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.111.0000	CERTIFIED SALARIES	\$12,762,923.00	(\$123,075.00)	\$12,639,848.00	\$980,506.70	\$10,300,040.90	\$2,339,807.10	\$2,024,763.16	\$315,043.94	2.49%
1000.00.112.0000	NON CERTIFIED SALARIES	\$3,034,218.00	(\$27,316.00)	\$3,006,902.00	\$276,259.15	\$2,617,239.38	\$389,662.62	\$264,467.94	\$125,194.68	4.16%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$49,966.00	\$0.00	\$49,966.00	\$5,338.60	\$38,530.68	\$11,435.32	\$8,061.14	\$3,374.18	6.75%
1000.00.114.0000	ATHLETIC SALARIES	\$168,298.00	\$0.00	\$168,298.00	\$4,163.00	\$135,485.00	\$32,813.00	\$30,088.00	\$2,725.00	1.62%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$221,000.00	\$0.00	\$221,000.00	\$58,532.93	\$229,403.25	(\$8,403.25)	\$22,115.33	(\$30,518.58)	-13.81%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$46,900.00	\$0.00	\$46,900.00	\$8,049.38	\$76,399.01	(\$29,499.01)	\$5,688.18	(\$35,187.19)	-75.03%
1000.00.210.0000	HEALTH INSURANCE	\$3,650,060.00	\$0.00	\$3,650,060.00	\$305,963.01	\$3,345,076.86	\$304,983.14	\$248,108.00	\$56,875.14	1.56%
1000.00.220.0000	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$23,869.63	\$218,710.48	(\$2,062.48)	\$20,237.98	(\$22,300.46)	-10.29%
1000.00.221.0000	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$18,660.31	\$188,486.19	\$30,955.81	\$32,067.72	(\$1,111.91)	-0.51%
1000.00.230.0000	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$6,581.80	\$231,100.80	(\$3,536.80)	\$0.00	(\$3,536.80)	-1.55%
1000.00.250.0000	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$3,677.00	\$8,815.00	\$16,185.00	\$2,196.00	\$13,989.00	55.96%
1000.00.251.0000	TUITION REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$4,750.00	\$0.00	\$4,750.00	47.50%
1000.00.260.0000	WORKERS' COMPENSATION	\$184,402.00	\$0.00	\$184,402.00	\$0.00	\$184,406.00	(\$4.00)	\$0.00	(\$4.00)	0.00%
1000.00.330.0000	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$15,063.00	\$64,958.50	\$39,681.50	\$37,057.18	\$2,624.32	2.51%
1000.00.332.0000	PUPIL SERVICES	\$364,593.00	\$23,512.21	\$388,105.21	\$19,081.77	\$270,338.40	\$117,766.81	\$54,610.77	\$63,156.04	16.27%
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$681.92	\$35,345.98	(\$5,054.98)	\$5,101.74	(\$10,156.72)	-33.53%
1000.00.410.0000	UTILITIES	\$360,000.00	\$45,000.00	\$405,000.00	\$24,055.18	\$359,435.89	\$45,564.11	\$52,041.27	(\$6,477.16)	-1.60%
1000.00.411.0000	SEWER SERVICES	\$34,557.00	\$0.00	\$34,557.00	\$0.00	\$33,550.00	\$1,007.00	\$0.00	\$1,007.00	2.91%
1000.00.420.0000	DISPOSAL SERVICES	\$46,500.00	\$0.00	\$46,500.00	\$2,485.95	\$27,077.93	\$19,422.07	\$11,105.93	\$8,316.14	17.88%
1000.00.430.0000	CONTRACTED SERVICES	\$508,997.00	\$65,869.00	\$574,866.00	\$17,543.18	\$598,652.40	(\$23,786.40)	\$297,442.65	(\$321,229.05)	-55.88%
1000.00.440.0000	RENTALS	\$23,053.00	(\$23,053.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.00.510.0000	STUDENT TRANSPORTATION	\$1,717,076.00	\$0.00	\$1,717,076.00	\$160,874.52	\$1,374,105.06	\$342,970.94	\$209,786.64	\$133,184.30	7.76%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$54,400.00	\$0.00	\$54,400.00	\$7,760.66	\$43,657.26	\$10,742.74	\$7,580.72	\$3,162.02	5.81%
1000.00.520.0000	PROPERTY & LIAB. INS.	\$182,668.00	\$0.00	\$182,668.00	\$0.00	\$182,433.01	\$234.99	\$0.00	\$234.99	0.13%
1000.00.530.0000	TELEPHONE	\$26,920.00	\$0.00	\$26,920.00	\$3,058.62	\$25,135.18	\$1,784.82	\$0.00	\$1,784.82	6.63%
1000.00.531.0000	POSTAGE	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$18,099.20	\$1,400.80	\$3,000.00	(\$1,599.20)	-8.20%
1000.00.540.0000	ADVERTISING	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$5,518.75	(\$2,908.75)	\$1,950.00	(\$4,858.75)	-186.16%
1000.00.550.0000	PRINTING	\$24,268.00	\$0.00	\$24,268.00	\$31.88	\$12,750.36	\$11,517.64	\$986.00	\$10,531.64	43.40%
1000.00.560.0000	TUITION	\$883,437.00	\$0.00	\$883,437.00	\$35,384.98	\$651,458.22	\$231,978.78	\$71,451.28	\$160,527.50	18.17%
1000.00.561.0000	TUITION, NON-PUBLIC	\$265,557.00	\$0.00	\$265,557.00	(\$42,519.46)	\$249,528.90	\$16,028.10	\$62,571.50	(\$46,543.40)	-17.53%
1000.00.580.0000	TRAVEL	\$27,903.00	\$0.00	\$27,903.00	\$1,167.41	\$22,109.26	\$5,793.74	\$2,037.99	\$3,755.75	13.46%
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	\$345,830.00	\$12,065.22	\$357,895.22	\$42,825.31	\$306,710.81	\$51,184.41	\$16,722.47	\$34,461.94	9.63%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$56,700.00	\$0.00	\$56,700.00	\$5,082.79	\$64,826.28	(\$8,126.28)	\$9,194.06	(\$17,320.34)	-30.55%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$9,749.70	\$57,336.72	\$32,663.28	\$15,069.33	\$17,593.95	19.55%

## COVENTRY BOARD OF EDUCATION

### EXPENDITURE REPORT ALL ACTIVITY

From Date: 5/1/2016

To Date: 5/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.620.0000	HEAT ENERGY	\$225,900.00	(\$30,000.00)	\$195,900.00	\$0.00	\$198,772.32	(\$2,872.32)	\$27,727.68	(\$30,600.00)	-15.62%
1000.00.626.0000	GASOLINE & DIESEL	\$126,145.00	(\$15,000.00)	\$111,145.00	\$11,051.82	\$100,311.38	\$10,833.62	\$22,833.40	(\$11,999.78)	-10.80%
1000.00.640.0000	TEXTBOOKS	\$79,560.00	\$18,000.00	\$97,560.00	\$795.69	\$57,209.73	\$40,350.27	\$41,915.55	(\$1,565.28)	-1.60%
1000.00.641.0000	WORKBOOKS	\$39,242.00	(\$18,000.00)	\$21,242.00	\$867.67	\$20,717.84	\$524.16	\$197.00	\$327.16	1.54%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	\$29,483.00	\$0.00	\$29,483.00	\$903.16	\$27,636.98	\$1,846.02	\$174.75	\$1,671.27	5.67%
1000.00.690.0000	OTHER SUPPLIES	\$47,387.00	\$5,854.94	\$53,241.94	\$8,508.06	\$44,487.73	\$8,754.21	\$8,773.78	(\$19.57)	-0.04%
1000.00.739.0000	OTHER EQUIPMENT	\$83,316.00	\$99,575.00	\$182,891.00	(\$1,627.31)	\$126,994.89	\$55,896.11	\$58,786.70	(\$2,890.59)	-1.58%
1000.00.810.0000	DUES & FEES	\$139,621.00	\$4,583.83	\$144,204.83	\$26,412.53	\$106,053.24	\$38,151.59	\$22,784.02	\$15,367.57	10.66%
1000.00.891.0000	ATHLETIC SUBSIDY	\$39,535.00	\$0.00	\$39,535.00	\$0.00	\$39,535.00	\$0.00	\$0.00	\$0.00	0.00%
1000.00.892.0000	ASSEMBLIES & GRADUATION	\$14,935.00	\$0.00	\$14,935.00	\$1,428.83	\$10,982.90	\$3,952.10	\$6,649.35	(\$2,697.25)	-18.06%
<b>Grand Total:</b>		<b>\$26,811,045.00</b>	<b>\$38,016.20</b>	<b>\$26,849,061.20</b>	<b>\$2,042,269.37</b>	<b>\$22,714,673.67</b>	<b>\$4,134,387.53</b>	<b>\$3,705,345.21</b>	<b>\$429,042.32</b>	<b>1.60%</b>

End of Report

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE GRANT REPORT

Fiscal Year: 2015-2016

From Date: 5/1/2016

To Date: 5/31/2016

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7101.50.111.1200	CERTIFIED SALARIES	\$172,708.00	\$0.00	\$172,708.00	\$11,811.92	\$72,469.10	\$100,238.90	\$29,529.76	\$70,709.14	40.94%
7101.50.112.1200	NON CERTIFIED SALARIES	\$160,000.00	\$0.00	\$160,000.00	\$15,028.93	\$86,142.51	\$73,857.49	\$11,388.92	\$62,468.57	39.04%
	Fund: IDEA-PART B-611 - 7101	\$332,708.00	\$0.00	\$332,708.00	\$26,840.85	\$158,611.61	\$174,096.39	\$40,918.68	\$133,177.71	40.03%
7102.50.111.1200	CERTIFIED SALARIES	\$55,190.37	\$0.00	\$55,190.37	\$0.00	\$43,928.24	\$11,262.13	\$0.00	\$11,262.13	20.41%
7102.50.112.1200	NON CERTIFIED SALARIES	\$40,794.32	\$0.00	\$40,794.32	\$0.00	\$52,056.45	(\$11,262.13)	\$0.00	(\$11,262.13)	-27.61%
	Fund: IDEA-PART B-611 C/O - 7102	\$95,984.69	\$0.00	\$95,984.69	\$0.00	\$95,984.69	\$0.00	\$0.00	\$0.00	0.00%
7103.50.112.1200	NON CERTIFIED SALARIES	\$20,938.00	\$0.00	\$20,938.00	\$1,881.28	\$7,032.93	\$13,905.07	\$1,410.96	\$12,494.11	59.67%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$20,938.00	\$0.00	\$20,938.00	\$1,881.28	\$7,032.93	\$13,905.07	\$1,410.96	\$12,494.11	59.67%
7104.50.112.1200	NON CERTIFIED SALARIES	\$9,870.98	\$0.00	\$9,870.98	\$0.00	\$9,870.98	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$9,870.98	\$0.00	\$9,870.98	\$0.00	\$9,870.98	\$0.00	\$0.00	\$0.00	0.00%
7111.20.333.2210	INSTRUCTIONAL IMPROVEMENT	\$2,191.00	\$0.00	\$2,191.00	\$1,886.50	\$1,886.50	\$304.50	\$0.00	\$304.50	13.90%
7111.20.590.1100	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$304.50	(\$304.50)	\$0.00	(\$304.50)	0.00%
7111.20.611.1100	INSTRUCTIONAL SUPPLIES	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: COMPETITIVE SCHOOL READINESS - 7111	\$3,881.00	\$0.00	\$3,881.00	\$1,886.50	\$3,881.00	\$0.00	\$0.00	\$0.00	0.00%
7112.20.611.1100	Instructional Supplies	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$1,222.66	\$5.34	\$0.00	\$5.34	0.43%
	Fund: TITLE III - 7112	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$1,222.66	\$5.34	\$0.00	\$5.34	0.43%
7114.50.111.1200	CERTIFIED SALARIES	\$11,286.00	\$0.00	\$11,286.00	\$0.00	\$20,583.82	(\$9,297.82)	\$0.00	(\$9,297.82)	-82.38%
7114.50.330.1200	PROF/TECHNICAL SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,178.09	\$17,821.91	\$5,821.91	\$12,000.00	60.00%
7114.50.611.1200	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.40	(\$2,549.40)	\$0.00	(\$2,549.40)	0.00%
	Fund: TITLE II - 7114	\$31,286.00	\$0.00	\$31,286.00	\$0.00	\$25,311.31	\$5,974.69	\$5,821.91	\$152.78	0.49%
7115.50.111.1200	CERTIFIED SALARIES	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$12,629.88	(\$2,229.88)	\$0.00	(\$2,229.88)	-21.44%
7115.50.330.1200	PROF/TECHNICAL SERVICES	\$3,328.97	\$0.00	\$3,328.97	\$0.00	\$825.00	\$2,503.97	\$0.00	\$2,503.97	75.22%
7115.50.611.1200	INSTRUCTIONAL SUPPLIES	\$3,532.83	\$0.00	\$3,532.83	\$0.00	\$3,806.92	(\$274.09)	\$0.00	(\$274.09)	-7.76%
	Fund: TITLE II-C/O - 7115	\$17,261.80	\$0.00	\$17,261.80	\$0.00	\$17,261.80	\$0.00	\$0.00	\$0.00	0.00%
7120.50.111.1100	CERTIFIED SALARIES	\$64,199.00	\$0.00	\$64,199.00	\$4,633.48	\$46,372.97	\$17,826.03	\$11,583.66	\$6,242.37	9.72%
7120.50.112.1100	NON CERTIFIED SALARIES	\$51,620.00	\$0.00	\$51,620.00	\$5,598.32	\$51,633.18	(\$13.18)	\$4,184.58	(\$4,197.76)	-8.13%
7120.50.611.1200	INSTRUCTIONAL SUPPLIES	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$344.00	\$0.00	\$344.00	100.00%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	\$116,163.00	\$0.00	\$116,163.00	\$10,231.80	\$98,006.15	\$18,156.85	\$15,768.24	\$2,388.61	2.06%
7121.50.111.1100	CERTIFIED SALARIES	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$0.00	\$0.00	0.00%
7152.70.739.2580	OTHER EQUIPMENT	\$35,210.00	\$0.00	\$35,210.00	\$0.00	\$0.00	\$35,210.00	\$35,210.00	\$0.00	0.00%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE GRANT REPORT

Fiscal Year: 2015-2016

From Date: 5/1/2016

To Date: 5/31/2016

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: TECHNOLOGY INFRASTRUCTURE - 7152		\$35,210.00	\$0.00	\$35,210.00	\$0.00	\$0.00	\$35,210.00	\$35,210.00	\$0.00	0.00%
7154.40.510.1100	STUDENT TRANSPORTATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
7154.40.611.1100	INSTRUCTIONAL SUPPLIES	\$784.00	\$0.00	\$784.00	\$0.00	\$399.00	\$385.00	\$0.00	\$385.00	49.11%
Fund: COLLEGE CAREER PATHWAYS - 7154		\$984.00	\$0.00	\$984.00	\$0.00	\$399.00	\$585.00	\$0.00	\$585.00	59.45%
7160.20.430.1100	Contracted Services	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: Smart Start - Capital Improvement - 7160		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
7170.20.111.1100	Salaries - Certified	\$97,574.00	\$0.00	\$97,574.00	\$7,094.86	\$74,495.89	\$23,078.11	\$17,737.11	\$5,341.00	5.47%
7170.20.112.1100	Salaries - Non-Certified	\$28,080.00	\$0.00	\$28,080.00	\$3,960.04	\$35,599.44	(\$7,519.44)	\$2,964.80	(\$10,484.24)	-37.34%
7170.20.210.1100	Health Insurance	\$21,537.00	\$0.00	\$21,537.00	\$0.00	\$0.00	\$21,537.00	\$0.00	\$21,537.00	100.00%
7170.20.333.1100	Instructional Improvement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$173.15	\$826.85	\$0.00	\$826.85	82.69%
7170.20.611.1100	Instructional Supplies	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$185.60	\$1,623.40	\$0.00	\$1,623.40	89.74%
Fund: Smart Start - 7170		\$150,000.00	\$0.00	\$150,000.00	\$11,054.90	\$110,454.08	\$39,545.92	\$20,701.91	\$18,844.01	12.56%
7180.20.111.1100	CERTIFIED SALARIES	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
7180.20.112.1100	NON CERTIFIED SALARIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
7180.20.690.1100	Other Purchased Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: SCHOOL READINESS GRANT - 7180		\$132,300.00	\$0.00	\$132,300.00	\$0.00	\$132,300.00	\$0.00	\$0.00	\$0.00	0.00%
7182.70.739.2600	Other Equipment	\$19,936.50	\$0.00	\$19,936.50	\$10,000.00	\$19,936.50	\$0.00	\$0.00	\$0.00	0.00%
Fund: EV Charging Station - 7182		\$19,936.50	\$0.00	\$19,936.50	\$10,000.00	\$19,936.50	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>		<b>\$1,118,802.43</b>	<b>\$0.00</b>	<b>\$1,118,802.43</b>	<b>\$61,895.33</b>	<b>\$831,323.17</b>	<b>\$287,479.26</b>	<b>\$119,831.70</b>	<b>\$167,647.56</b>	<b>14.98%</b>

End of Report

SPECIAL EDUCATION TUITION - EXCESS COST CALCULATION - May 2016

	BUDGETED					PROJECTED							
	LOCAL STUDENTS	STATE AGENCY PLACED	TUITION	TRANSP.	TOTAL COST	LEA CAP	100% EXCESS COST	LOCAL STUDENTS	STATE AGENCY PLACED	TOTAL COST	LEA CAP	77.65% EXCESS COST	VARIANCE
	1		\$ 155,296	\$ 50,755	\$ 206,051	\$ 69,157	\$ 136,894	1		\$ 211,284	\$ 67,068	\$ 111,953	\$ 4,050
	1		\$ 155,296	\$ 47,025	\$ 202,321	\$ 69,157	\$ 133,164	0		\$ -	\$ -	\$ -	\$ 102,448
	1		\$ 147,860	\$ 24,595	\$ 172,455	\$ 69,157	\$ 103,298	0		\$ 162,972	\$ 67,068	\$ 74,449	\$ 6,459
	1		\$ 71,947	\$ 47,025	\$ 118,972	\$ 69,157	\$ 49,815	0		\$ -	\$ -	\$ -	\$ 81,611
	1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 4,210	\$ 4,210	\$ -	\$ (4,210)
	1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	1		\$ 4,500	\$ 4,500	\$ -	\$ (4,500)
	1		\$ 39,900	\$ -	\$ 39,900	\$ 39,900	\$ -	0		\$ 6,923	\$ 6,923	\$ -	\$ 3,077
	1		\$ 28,400	\$ 48,400	\$ 76,800	\$ 69,157	\$ 7,643	1		\$ 33,870	\$ 33,870	\$ -	\$ 39,900
	1		\$ 7,421	\$ -	\$ 7,421	\$ 7,421	\$ -	1		\$ 673	\$ 673	\$ -	\$ 37,198
	1		\$ 6,993	\$ -	\$ 6,993	\$ 6,993	\$ -	1		\$ 2,626	\$ 2,626	\$ -	\$ 6,748
	1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 8,317	\$ 8,317	\$ -	\$ (2,626)
	1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	1		\$ 14,167	\$ 14,167	\$ -	\$ (1,324)
	1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 4,743	\$ 4,743	\$ -	\$ (14,167)
	1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 4,669	\$ 4,669	\$ -	\$ 5,257
	1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	0		\$ 1,310	\$ 1,310	\$ -	\$ (4,669)
	1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ -	\$ -	\$ -	\$ (1,310)
	1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	1		\$ 8,123	\$ 8,123	\$ -	\$ 10,000
			\$ 643,113	\$ 217,800	\$ 860,913	\$ 430,098	\$ 430,815			\$ 468,386	\$ 226,266	\$ 186,402	\$ 255,819
<b>SUBTOTAL</b>	1		\$ 150,998	\$ 1,600	\$ 152,598	\$ 69,157	\$ 83,441	1		\$ 146,044	\$ 67,068	\$ 61,308	\$ 5,281
<b>SUBTOTAL</b>			\$ 150,998	\$ 1,600	\$ 152,598	\$ 69,157	\$ 83,441			\$ 146,044	\$ 67,068	\$ 61,308	\$ 5,281
	1		\$ 97,228	\$ -	\$ 97,228	\$ 15,368	\$ 81,860	1		\$ 95,950	\$ 14,904	\$ 35,099	\$ (25,018)
	1		\$ 60,430	\$ 43,875	\$ 104,305	\$ 69,157	\$ 35,148	1		\$ 69,418	\$ 67,068	\$ 2,274	\$ 10,800
	1		\$ 65,977	\$ 45,675	\$ 111,652	\$ 69,157	\$ 42,495	0		\$ -	\$ -	\$ -	\$ 79,781
	1		\$ 103,478	\$ 22,950	\$ 126,428	\$ 69,157	\$ 57,271	1		\$ 123,600	\$ 67,068	\$ 43,885	\$ 3,760
	1		\$ 103,478	\$ 22,950	\$ 126,428	\$ 69,157	\$ 57,271	1		\$ 88,050	\$ 67,068	\$ 16,288	\$ 11,713
	1		\$ 77,859	\$ 51,525	\$ 129,384	\$ 69,157	\$ 60,227	1		\$ 23,054	\$ 14,904	\$ -	\$ (23,054)
	1		\$ 219,912	\$ 48,400	\$ 268,312	\$ 69,157	\$ 199,155	1		\$ 108,547	\$ 67,068	\$ 30,305	\$ 5,972
	1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 290,271	\$ 67,068	\$ 179,796	\$ 8,471
	1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 79,920	\$ 67,068	\$ 9,111	\$ (70,809)
	1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 3,180	\$ 3,180	\$ -	\$ (3,180)
	1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 46,000	\$ 46,000	\$ -	\$ (46,000)
	1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 13,637	\$ 13,637	\$ -	\$ (13,637)
<b>SUBTOTAL</b>			\$ 728,362	\$ 235,375	\$ 963,737	\$ 430,310	\$ 533,427			\$ 941,625	\$ 495,033	\$ 316,758	\$ (61,201)
			\$ 189,800	\$ 189,800	\$ 379,600	\$ 189,800	\$ -			\$ 170,809	\$ 170,809	\$ -	\$ 18,991
<b>TOTALS</b>	18	1	\$ 1,522,473	\$ 644,575	\$ 2,167,048	\$ 1,119,365	\$ 1,047,683	25	1	\$ 1,726,864	\$ 961,176	\$ 564,468	\$ 218,890

## 2015-16 Revenues For Selected State Grants

District: 32-Coventry

**Education Cost Sharing (ECS) Grant:**

1.	2015-16 ECS Entitlement	8,942,234
2.	2015-16 Alliance Portion	0
3.	2015-16 Net Local ECS Entitlement (Item 1 - Item 2)	8,942,234
4.	2015-16 ECS Reduction from MORE Lapse	8,339
5.	2015-16 Local ECS Entitlement before pya's (Item 3 - Item 4)	8,933,895
6.	2014-15 ECS Prior Year Adjustment	Not Applicable
7.	2014-15 Excess Costs Grant Prior Year Adjustment	21,434
8.	2015-16 ECS Revenue (Item 5 + Item 6 + Item 7)	8,955,329

**Transportation Grant:**

1.	2015-16 Public Transportation Entitlement	123,183
2.	2014-15 Public Transportation Prior Year Adjustment	0
3.	2015-16 Public Transportation Revenue (Sum of Items 1 thru 2)	123,183
4.	2015-16 Nonpublic Transportation Entitlement	0
5.	2014-15 Nonpublic Transportation Prior Year Adjustment	0
6.	2015-16 Nonpublic Transportation Revenue (Sum of Items 4 thru 5)	0

**Excess Costs Grant**

Grant Type I	529,392
Grant Type II	35,100
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

**Adult Education Grant:**

1.	2015-16 Adult Education Entitlement	11,661
2.	2014-15 Adult Education Prior Year Adjustment	213
3.	2015-16 Adult Education Revenue (Sum of Items 1 thru 2)	11,874

**Health Services Grant:**

1.	2015-16 Health Services Entitlement	0
2.	2014-15 Health Services Prior Year Adjustment	0
3.	2015-16 Health Services Revenue (Sum of Items 1 thru 2)	0

**Summary of 2015-16 Grant Cap Impact  
on Public and Nonpublic Transportation,  
Adult Education and Health Services**

**Note: These figures reflect entitlements  
and may not match the revenue figures provided on the previous page**

**District: 32-Coventry**

	<b>Uncapped Entitlement</b>	<b>Capped Entitlement</b>	<b>Entitlement Impact</b>	<b>Percent Impact</b>
<b>Public Transportation</b>	489,478	123,183	-366,295	-74.83
<b>Nonpublic Transportation</b>	0	0	0	0.00
<b>Adult Education</b>	12,552	11,661	-891	-7.10
<b>Health Services</b>	0	0	0	0.00
<b>Grant Type I</b>	681,913	529,392	-152,521	-22.37
<b>Grant Type II</b>	45,213	35,100	-10,113	-22.37
<b>Grant Type 3A</b>	0	0	0	0.00
<b>Grant Type IV</b>	0	0	0	0.00
<b>Grant Type 3B</b>	0	0	0	0.00

**\* Explanation of Grant Types:**

**I (C.G.S. 10-76g(b))** - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

**II (C.G.S. 10-76d(e)(2))** - State agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

**IIIA (C.G.S. 10-76d(e)(3))** - State agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

**IV (C.G.S. 10-253(b))** - State agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

**IIIB (C.G.S. 10-76g(a)(2))** - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.



6/15/15

department is really against something they need a way to address it. John said he thinks it would be up to them to come back to the Council. Lisa said we also need to move forward on an assumption of trust. She asked if the language modifications need to go back to the Town Attorney. John said no. We can do them now. We need to set an adoption date. **Joan Lewis modified her motion to adopt the ordinance establishing a unified Fire and EMS Department with the amendments as discussed, with an adoption date of July 1, 2015. The motion was seconded by Julie Blanchard and carried with Micah Welintukonis opposed and all other members in favor.** Lisa gave thanks to all for their feedback.

#### 10. New Business:

- A. **14/15-94: Consideration: Acceptance, Conservation Easement, Maynard Subdivision on Riley Mountain Road: Motion #14/15-292: Hannah Pietrantonio moved and Joan Lewis seconded to accept the conservation easement for the Maynard subdivision on Riley Mountain Road.** John Elsesser noted that this one was not presented with all the others that were already adopted. **The motion carried on unanimous vote.**
- B. **14/15-95: Creation of preschool education fund:** Beth Bauer said the preschool is moving over to the middle school and when it does the relationship will be different as far as the Board of Education is concerned, so we need to establish a special revenue fund to handle all the funds coming into the school, such as grants, tuition etc. John Elsesser said that CECC will be paying us rent instead of the other way around. All revenues would go into this account. It is similar to COVRRRA, food services, etc. **Motion #14/15-293: Joan Lewis moved to establish a special revenue fund for Coventry Preschool according to the outline presented, which is attached to these minutes. Micah Welintukonis seconded the motion.** Beth said this fund will now appear in the audit in the future. **The motion carried on unanimous vote.**
- C. **14/15-96: Consideration: Supplemental appropriation from Council's 1.5% Fund for CVFA firehouse drainage repairs and property clean-up at 8 Standish Road:** John Elsesser said we have been working on getting the property at 8 Standish addressed since it burned a while ago. The owner abandoned it, so it moved through the courts and was finally given to the Town. The neighbors have been waiting a long time. We could either have town staff do the work on overtime or get quotes. We think \$6500 would cover it. Also CVFA at budget time had asked for repairs to a catch basin in the front of their building which is deteriorating. We anticipate this work to cost \$4000. **Motion #14/15-294: Hannah Pietrantonio moved to appropriate an amount not to exceed \$10,500 for clean-up of the property at 8 Standish Road and repairs to the catch basin at Coventry Volunteer Fire Association fire station. Joan Lewis seconded the motion.** Micah asked whether the previous owner of 8 Standish has anything of sentimental value left at the property. John Elsesser replied no. They were renting it and the renters have been gone for two years. **The motion carried on unanimous vote.**
- D. **14/15-97: Consideration/Authorization to sign Transfer to Suspense List:** John Elsesser said that the tax office has to prepare this list on annual basis. It represents items they don't feel are collectible. It gives us a more accurate picture of what our collectibles are, then we are not overstating our net worth. Sometimes the money still comes in on these; when people try to re-register a car they have to pay back taxes. They stay in the list for 15 years. If they are corporations we can't go after the individual. Micah asked if they are on the Better Business Bureau whether we can address it. John replied we had not thought of that but we could perhaps say they owe us money. **Motion #14/15-295: Joan Lewis moved to sign the Transfer to Suspense List, a copy of which is attached to these minutes. The motion was seconded by Micah Welintukonis.** Hannah said it is just a shame to have to do this. Micah asked whether we

## **Town of Coventry - Fund Establishment**

**Fund Name: Coventry Preschool**

### **General description/purpose**

To receive revenues and record expenditures for the pre-school and early childhood education supervised by the Coventry Board of Education

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### **Revenue Sources**

Rental fees, tuition payments, grants, and transfers from general fund.

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### **Allowable Expenditures**

All expenditures and costs associated to administer and perform a pre-school program. Examples are building maintenance, salaries and benefits, consumables, and capital outlay.

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### **Oversight reporting**

Reports are to be sent to the School Business Manager

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### **Date of Council Authorization**

**MEMORANDUM OF AGREEMENT**

**Between  
The Town of Coventry and the Coventry Board of Education**

This Memorandum of Agreement (the “Agreement”) is entered into by the Town of Coventry (the “Town”) and the Coventry Board of Education (the “Board”) regarding the operation of the Coventry Preschool Fund.

**WHEREAS**, the operation of the Board’s preschool and early childhood education program will generate revenue collected for rental fees, tuition payments, grants and transfers from the Town’s general fund necessary for the operation of the Board’s program;

**WHEREAS**, on or about June 15, 2015, the Town Council unanimously voted to create a special revenue fund for the Board’s preschool and early childhood education program (the “Coventry Preschool Fund”) in order to receive revenues and record expenditures for the program supervised by the Board;

**NOW THEREFORE**, the Town and the Board agree as follows with respect to the Coventry Preschool Fund:

- 1) All revenue received under the Coventry Preschool Fund shall be for the sole purpose of payment of expenditures and costs associated with the administration by the Board of its preschool and early childhood education Program. Examples of such expenditures and costs may include building maintenance, salaries and benefits, consumables, and capital outlay.
- 2) All reports associated with the conduct of the Coventry Preschool Fund shall be sent and maintained by the Board’s Business Manager.

IN WITNESS WHEREOF, the undersigned have executed this Agreement.

\_\_\_\_\_  
John Elsesser, Town Manager  
Town of Coventry

\_\_\_\_\_  
Date

\_\_\_\_\_  
David J. Petrone, Superintendent of Schools  
Coventry Board of Education

\_\_\_\_\_  
Date

**COVENTRY BOOTH & DIMOCK LIBRARY RENOVATION ADDITION**

**CONCEPTUAL ESTIMATE**

11/13/2015

Revised  
4/21/16

CONSTRUCTION COSTS

DEMOLITION	\$78,450	78,450	
SITWORK	\$927,500	400,000	
BUILDING CONSTRUCTION	\$3,745,000	3,500,000	reduce renovation
TRADE SUBTOTAL	\$4,750,950	3,978,450	
ESCALATION	\$187,250 4	159,138	
ESTIMATING CONTINGENCY	\$356,321.75	298,384	
GC GENERAL CONDITIONS	\$237,548 5%	198,923	
P&P BONDS	\$28,506 .004	23,870	
INSURANCE	\$38,008 .088	31,827	
TOTAL CONSTRUCTION COSTS	\$5,598,583	4,690,592	

SOFT COSTS

MISC. ADMIN COSTS	\$12,000	
ARCH TEAM FEES	\$427,586	200,000
REIMBURSABLES	\$5,000	
GEOTECH & SURVEY	\$20,000	
TESTING	\$15,000	
PRINTING & MAILING	\$1,000	
NEW FURNISHINGS	\$160,000	50,000
PHONE SYSTEM	<del>\$15,000</del>	
TECHNOLOGY	\$75,000	30,000
SECURITY SYSTEM	\$15,000	
BUILDERS RISK	\$12,828	
MOVING	\$10,000	
LEGAL	\$5,000	
STATE PERMIT	\$1,235	
COMMISSIONING	\$15,000	
CONTINGENCY	\$237,548 5%	198,923

TOTAL SOFT COSTS \$1,027,197 605,980

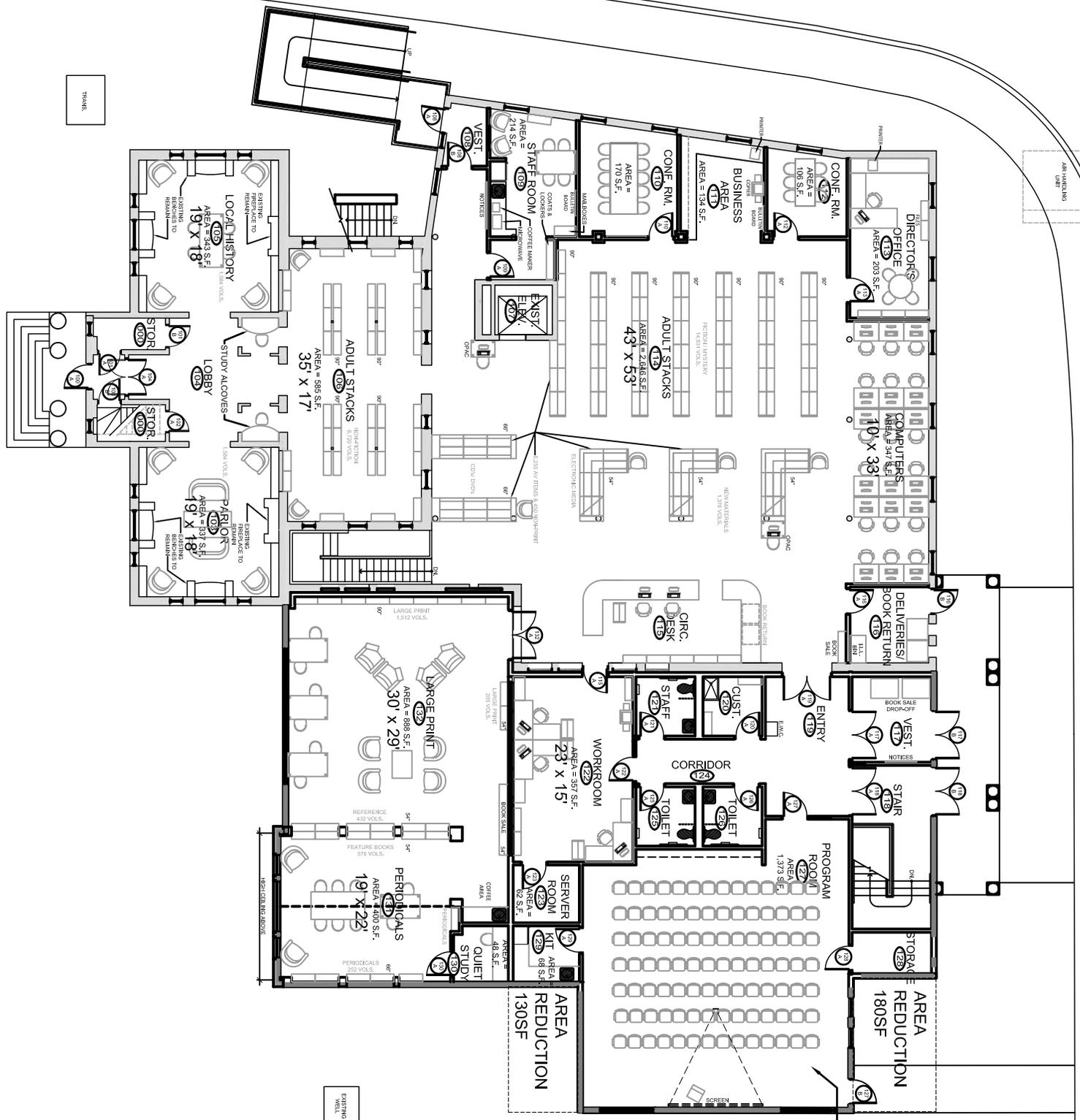
TOTAL PROJECT COSTS \$6,625,780 5,296,570

5,300,000 say

GRANT 1,100,000

Finance NET 4,300,000



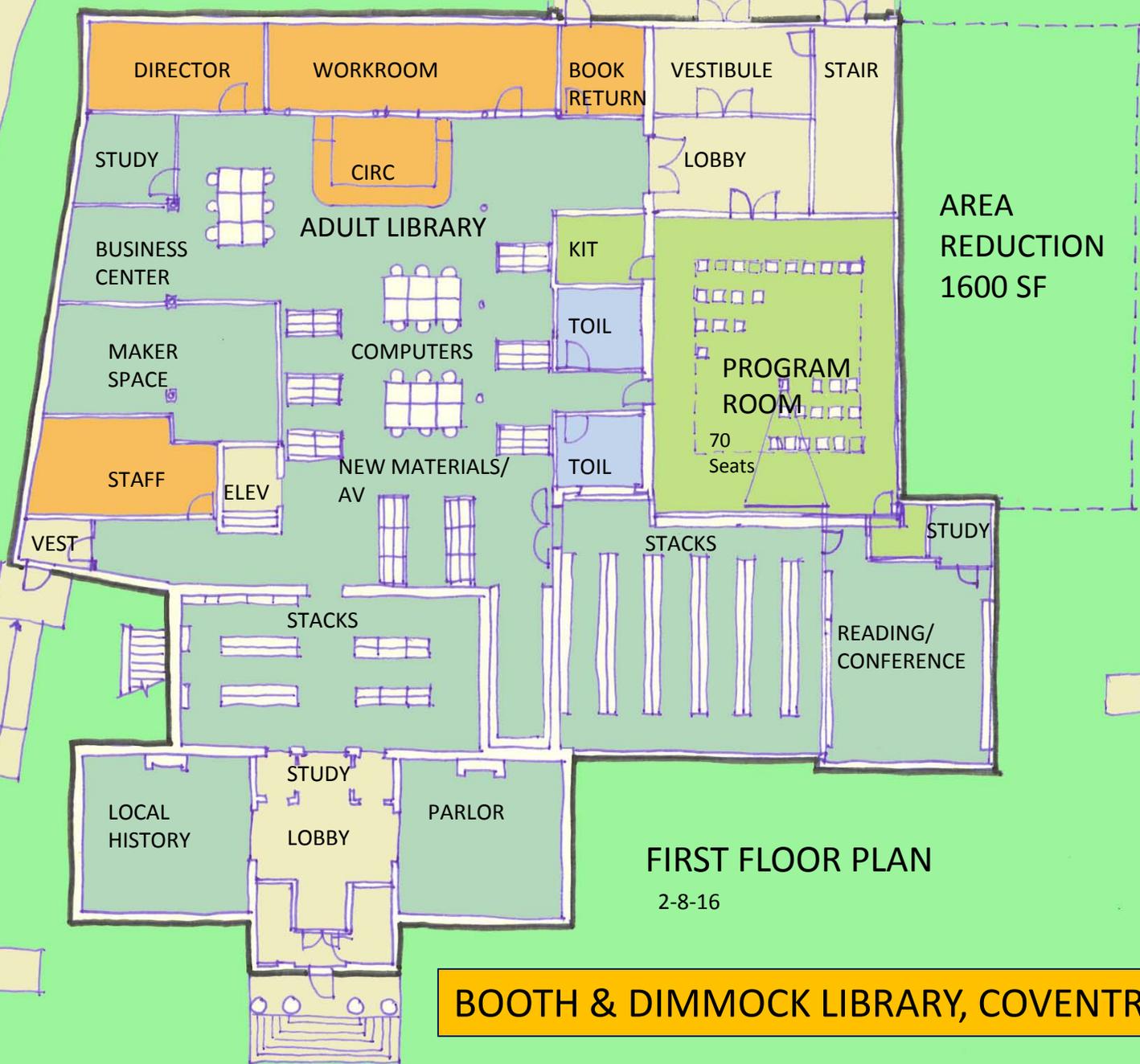


PROPOSED  
COMMUNITY  
ROOM  
33' x 44'

TRANS.

FILING  
WELL

AREA 115  
LIT.







# COVENTRY PUBLIC SCHOOLS

1700 MAIN STREET COVENTRY, CONNECTICUT 06238-1654  
PHONE (860) 742-7317 FAX (860) 742-4567  
www.coventrypublicschools.org

DAVID J. PETRONE  
Superintendent  
MICHELE MULLALY  
Director of Teaching & Learning

ROBERT CARROLL  
Director of Finance & Operations  
TODD V. GIANANTI  
Director of Pupil &  
Staff Support Services

June 10, 2016

Ms. Julie Blanchard, Chairwoman  
Coventry Town Council  
Town Hall  
1712 Main Street  
Coventry, CT 06238

Dear Ms. Blanchard:

Please know on June 9, 2016, the Board of Education made and unanimously passed the following motion:

**To give authorization to the Superintendent to send a letter of request to the Town Council asking to transfer \$100,000 into the Board's 1% non-lapsing account.**

Please accept this letter on behalf of the Board of Education as a formal request to transfer FY16 funds, as allowed by CGS 10-248a and per Town Council policy. As outlined in the policy, the Board of Education intends for these funds to be used for capital and non-recurring expenditures as identified in the Capital Improvement Plan (CIP). In addition, these funds may be used for any emergency conditions, repairs, or replacements to capital items not included in the CIP. I would like to make a special note that this amount *is in addition to* the previously requested transfer of \$50,000 made in April.

We appreciate the efforts made by the Town Council on behalf of the students and community of Coventry. Thank you for your dedication and commitment to our town.

Sincerely,

David J. Petrone  
Superintendent of Schools

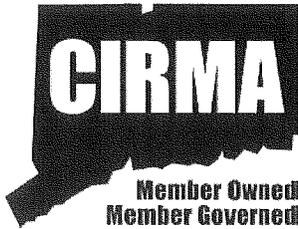
cc: Board of Education  
John Elsesser, Town Manager  
Robert Carroll, Director of Finance and Operations



## Temporary freeze through September 1 to allow the impact of State cuts to become fully evident

				<u>budgetary Hold</u>	
Capital					
1	Summer Road Program		270,000		
2	School Computers		150,000	\$75,000	50%
3	Town Hall Computer Upgrades		36,700	\$18,850	50%
4	Classroom furniture		30,000	\$30,000	
5	Police admin. vehicle		22,500	\$22,500	
6	SCBA fire paks\ hose		15,000		
7	Fire gear		20,000		
8	Open Space Fund		25,000	\$25,000	delay transfer to open space fund.
9	Pat. Park: Lodge furnace replacement		17,000		
10	CNREF		200,000		
11	Town Hall VOIP telephone hardware		30,000		
12	Small senior van replacement: grant match		10,000		waitng for grant decision
13	Zero radius mower-small		12,500		
14	CHS Hurlock gym floor refinishing		27,500		checking on timing
15	Fire scba air tank compressor CVFA		65,000		
16	Lake management; Fanwort & flyboard		37,587		
	TOTAL		968,787	\$171,350	subtotal
Lease purchase					
	budget	revised	budget payment		
Quint	\$350,000		\$210,000	\$76,000	See note
tanker	\$300,000		\$320,000	\$32,500	See note
backhoe	<u>\$123,000</u>		<u>\$123,000</u>	<u>\$13,500</u>	
total	\$773,000		\$653,000	\$122,000	
				\$13,500	subtotal
				\$184,850	Freeze total

Note: Revised budget estimate is a savings of \$120,000 for purchases and between 20K and 30k annual savings. The quint was budgeted for a 7 year lease and tanker for a 10 year lease. I suggest that we consider taking the savings and convert both to a shorter lease of maybe 5 years to save interest expenses. Alternatively we could keep the same timeframe and take a budget savings in FY 17 and subsequent budget years.



**CONNECTICUT  
INTERLOCAL  
RISK  
MANAGEMENT  
AGENCY**

900 Chapel Street  
New Haven, Connecticut 06510-2807  
Phone 203-946-3700 | Fax 203-773-6971  
www.CIRMA.org

To: CIRMA Board of Directors  
From: David Demchak, President and Chief Executive Officer  
Date: May 23, 2016  
Subject: Management Recommendation for Member Equity Distribution

**RECOMMENDATION**

It is my pleasure to recommend that the CIRMA Board of Directors declare a distribution of member equity in the amount of \$3,200,000 to be shared amongst eligible members on a pro-rata basis, against eligible contributions received during the 2014-15 policy year.

**RATIONALE**

In accordance with the CIRMA Equity Distribution Program adopted by the CIRMA Board of Directors, CIRMA management has successfully completed the steps listed below and now presents the distribution recommendation to the Board.

- 1) The 2014-15 fiscal year is completed and CIRMA's fully audited financial results were approved by the Board at the December 15, 2015 Board meeting.
- 2) The 2014-15 year produced strong financial results that support a member equity distribution.
- 3) 2016-17 rate indications of 0.0% for LAP and 0.0% for WC were approved by the Board at the December 15, 2015 Board meeting.
- 4) Current year preliminary results as of April 30, 2015 are reasonable and are meeting expectations.

The recommended level of distribution is consistent with CIRMA's long term goals of maintaining financial strength, member value, and an open market. The financial impact of the distribution will be the same on a GAAP and Statutory accounting basis and will go directly as a charge against member's equity for the 2015-16 fiscal year; however, members' equity under both accounting methodologies will remain strong and sufficient to meet our long term financial needs.

Additionally, we project this level of distribution will have no material impact on our RBC or IRIS financial strength tests.

A summary of the member equity distribution by member will be distributed at the June 29<sup>th</sup> Board meeting.

**ACTION ITEM**

Please complete and return the attached ballot. This vote will be ratified at the June 29<sup>th</sup> meeting of the CIRMA Board of Directors.

If you have any questions please contact me at 203-498-3043.

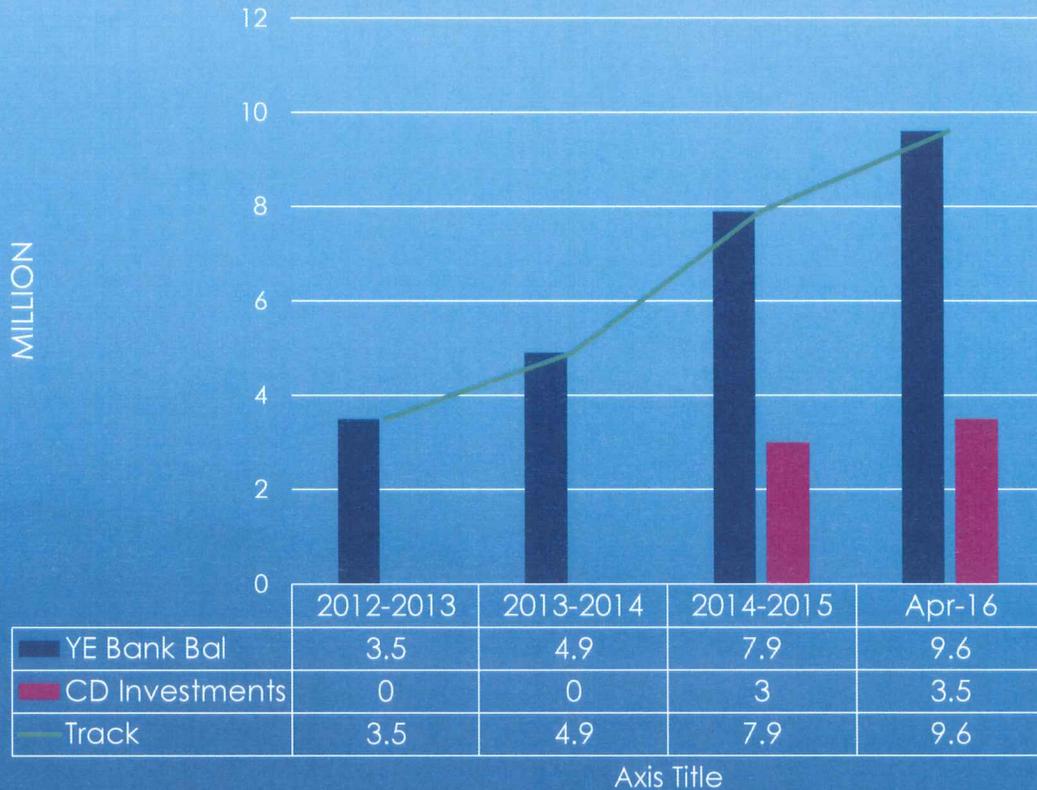
*See Attachment*

**EASTERN CT HEALTH  
INSURANCE PROGRAM  
ANNUAL REPORT  
2015-16**



# ECHIP – RENEWALS AT A GLANCE

Fiscal Year	ECHIP Renewal Average For its Members	Regional Medical, Rx Trends	% Savings for all ECHIP Members
ECHIP Launches July 1, 2012			Averaged 7% savings, moving from fully insured to self-funded
2013-2014	Renewal increases ranged from (-2%) to 19% Group average was 11%	12% to 13%	Averaged 1% savings over expected trend
2014-2015	Renewal increases ranged from (-2%) to 8% Group average was 6.4%	12%	Averaged 6% savings over expected trend
2015-2016	Group average was 2.7%	10%	Averaged 7% savings over expected trend
2016-2017	Renewal increases ranged from (-2.5%) to 7.2% Group average is 2.6%	9.5%	Averaged 7% savings over expected trend



## ECHIP KEEPS MOVING FORWARD

ECHIP's bank account has held a margin since 2013. Because of this success we've been able to invest \$3.5M without any impact being applied to individual margins.

ECHIP's current bank account holds a 24% margin.

■ YE Bank Bal   ■ CD Investments   — Track

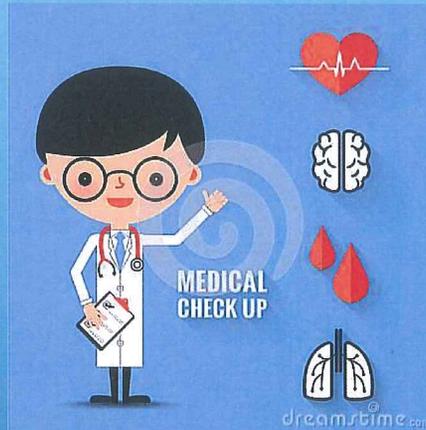


# CD INVESTMENT

Our initial investment in October 2015 of \$3M into a 16-month CD generated an interest payout of \$50K in February 2016

We reinvested \$3M adding an additional \$5M in February using a laddering approach that will span interest growth now until February 2019

# LARGE CLAIMS LET'S MINIMIZE WHERE WE CAN



- ◆ECHIP's wellness component is focused on keeping our employees & their dependent family members healthy
- ◆We can minimize large claims by promoting the importance of  
**PREVENTATIVE CARE & SCREENINGS**
- ◆Our Health & Wellness Committee can't do this alone  
We need your constant support!

**DIABETES ~ TYPE 2  
HEART HEALTH  
MUSCULOSKELETAL  
STRESS  
CANCER**

**ECHIP's TOP 5 Offenders**

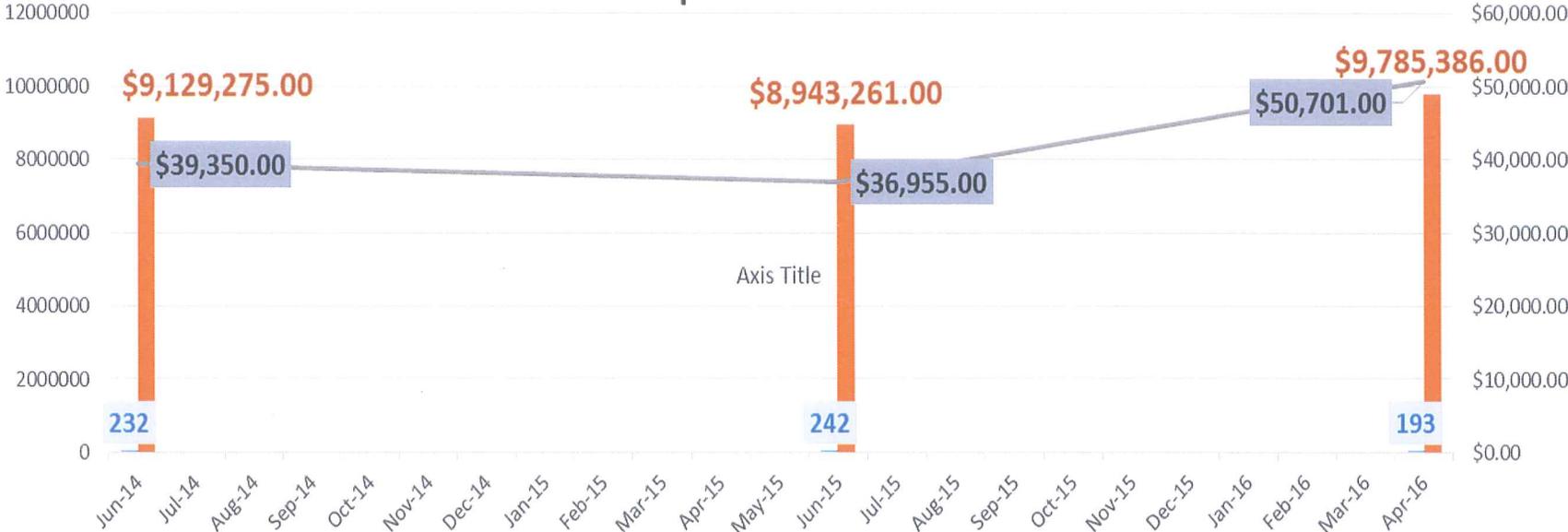
While some conditions are hereditary 4 of the 5 conditions above can be minimized if not prevented through outreach education and clinical interactions

<b>Relationship Spend</b>	<b>Base</b>	<b>Current</b>	<b>% Change</b>
<b>Employee</b>	<b>\$8,400</b>	<b>\$8,983</b>	<b>6.9%</b>
<b>Spouse</b>	<b>\$9,213</b>	<b>\$10,078</b>	<b>9.4%</b>
<b>Dependent</b>	<b>\$3,469</b>	<b>\$3,118</b>	<b>-10.1%</b>

**YEAR OVER YEAR ECHIP'S PRIMARY CLAIM SPEND HAS NOT BEEN ON THE EMPLOYEE, IT HAS BEEN ON THEIR SPOUSE**

**OUR WELLNESS INITIATIVE WILL CONTINUE TO WORK ON LEVERAGING THE SPOUSE'S PARTICIPATION**

### Large Claims >\$25K 2014-April 2016



	Jun-14	Jun-15	Apr-16
Members	232	242	193
Large Claims +\$25K	\$9,129,275.00	\$8,943,261.00	\$9,785,386.00
Dollars PM	\$39,350.00	\$36,955.00	\$50,701.00

Members Large Claims +\$25K Dollars PM

**Have your Physician complete and sign this section:**

Was the patient fasting (nothing to eat other than water/black coffee) for 9 hours prior to blood test? Yes / No

TC: \_\_\_\_\_ HDL: \_\_\_\_\_ LDL: \_\_\_\_\_ TRIG \_\_\_\_\_ GLU: \_\_\_\_\_

Height: \_\_\_\_\_ ft \_\_\_\_\_ in Weight: \_\_\_\_\_ lbs BMI: \_\_\_\_\_ BP: \_\_\_\_\_ / \_\_\_\_\_

Physician Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*Test results before 2/1/2016 and after 8/30/2016 are not eligible for use on this form.*

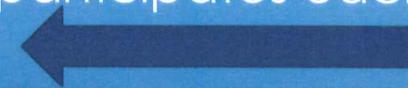
Please mail completed form to Impact Health:

Impact Health, Attn: Data Dept.: ECHIP 2016, 1006 W. Ninth Ave., Suite 100, King of Prussia, PA 19406

**Forms must be received by September 15, 2016.**

## BIOMETRIC SCREENINGS

- We've held them every year
- They're extremely expensive
- Only 10% of our group participates each year



This is all the information needed to have better provide our group with the right disease management

2014-2015

Preventive Care Utilization (all services)		
Relationship	Base	Current
Employee	70.5%	75.0%
Spouse	55.9%	57.3%
Dependent	68.2%	66.8%
Average	66.2%	68.1%

2015-2016

Preventive Care Utilization (all services)		
Relationship	Base	Current
Employee	75.1%	71.4%
Spouse	57.4%	52.2%
Dependent	66.8%	65.7%
Average	68.1%	64.8%

# PREVENTATIVE CARE UTILIZATION

WE'VE GONE DOWN IN OUR PERCENTAGE OF PREVENTATIVE CARE UTILIZATION – WE WANT TO BRING THIS NUMBER UP

2014-2015

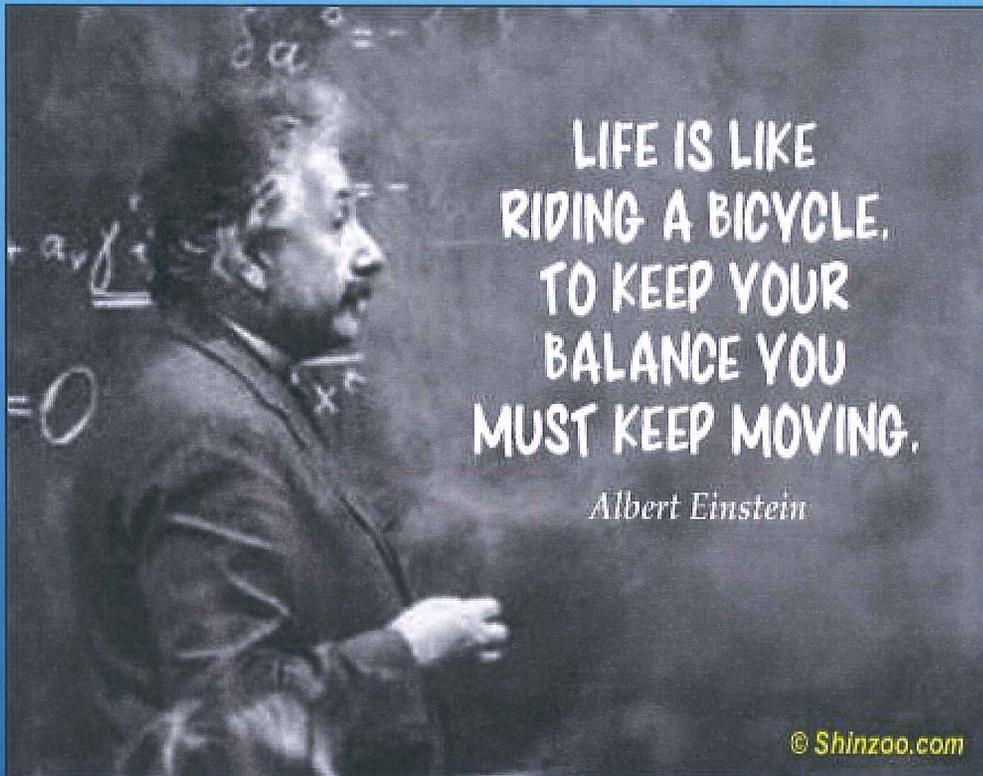
2015-2016

Script Details	Base	Current
Paid Per Script	\$110.46	\$118.79
Ave Scripts/Mbr	12.5	12.6
% Mail Order Scripts	9.8%	8.4%
Generic Utilization	76.9%	79.2%
Generic Efficiency	95.1%	95.4%

Script Details	Base	Current
Paid Per Script	\$118.79	\$126.01
Ave Scripts/Mbr	12.6	12.6
% Mail Order Scripts	8.4%	7.4%
Generic Utilization	79.3%	81.1%
Generic Efficiency	95.5%	95.8%

## PRESCRIPTION DRUG UTILIZATION

OUR COST, JUST LIKE EVERYONE ELSE HAS GONE UP PER SCRIPT BUT WE'RE DOING A GREAT JOB USING GENERICS VS. BRAND



## KEEP MOVING FORWARD

Stop Loss  
Expansion

Member  
Expansion

Plan  
Consolidation

Dental

**KEEP MOVING  
FORWARD**

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

The meeting was called to order at 7:00pm with the following members in attendance; Robert Murzyn, Ben Emanuele, Paul Jatkowski, Dave Powers and Cara Revett. Also attending, Beth Bauer, Finance Director, John O'Connor, Investment Advisor and Ben Lavine, Investment Advisor.

**Approval of Minutes:** Mr. Jatkowski moved to **approve the minutes of the January 27, 2016 meeting.** Mr. Powers seconded. It was noted that the listing of members had the column headings reversed between the first and last names of vendors and will be corrected. All voted in favor.

**Review of Current Holdings:** Mr. O'Connor introduce Mr. Lavine who will be replacing him as our contact at 3DAsset Management. Mr. O'Connor expressed his appreciation of the committee's time and interest. Mr. O'Connor reported on the equity investment noting that the calendar ytd shows a return of 2.2%, although the fiscal ytd has a loss of 4.02%. He distributed an account performance for the period ending 3/31/2016 and a 2016 first quarter market review. He turned the presentation over to Mr. Lavine. The recent market disruptions seem to be influenced by the Chinese economy and the devaluation of their currency and commodity weakness. However in mid-February the market held key support levels and reversed the downward direction. Some of the factors preceding the change were the dovish tone of the feds announcement concerning future rate increases and the filings from Berkshire Hathaway showing a purchase of energy stocks. Red flags for the next quarter revolve around international economies, specifically the possibility of Britains exit from the European Union, the Greek economy, the Japanese economy and the level of debt in China. Mr. O'Connor and Mr. Lavine explained that the DFA model is to stay the course, but last January moved to overweight in emerging markets. They are cautiously bullish.

While Mr. O'Connor was still in the meeting the agenda item to discuss transferring funds from Schwab to TD Ameritrade was moved up.

**TD Ameritrade:** Mr. O'Connor restated the reasons to change the banking relationship. Schwab's fees are asset based while TD's fees are transaction based. Since our holdings have grown and the transactions are few the Town's Pension plan would see a savings in the neighborhood of \$7,000/year. The TD contract was reviewed by the Town Attorney who recommended that a cap be put on the fees that could be removed from the account. Mr. O'Connor indicated that he would rework the investment management agreement that the Town has with 3DAsset to set the control there, if the TD fees rise, the 3DAsset fees will reduce. He indicated he would send a reworded contract to Ms. Bauer. Mr. Emanuele moved and Ms. Revett 2<sup>nd</sup> that **the equity account of the Town Pension plan is moved to TD Ameritrade, pending the satisfactory language change to the 3dAsset Management Agreement.** All voted in favor.

There being no further questions, Mr. O'Connor and Mr. Lavine were excused from the meeting.

The committee reviewed the balance of the holdings. Total assets as of 3/31/16 are shown in the table below:

Pension Assets	3/31/2016	
Contract	Balance	Distribution
86988A - Fixed Town	4,867,562.70	38.13%
TD Banknorth	53,421.61	0.42%
3D Asset Management	7,843,998.53	61.45%
Total	12,764,982.84	
YTD		
Beginning Balance	12,606,985.38	6/30/15
Employer	565,362.00	
Employee	197,271.08	
Earnings	-190,036.75	
Distributions		
Benefit	361,149.80	
Fees	35,942.07	
Expenses	17,507.00	
	12,764,982.84	

As of 3/31/16 the balance between equity to fixed is 61/39 which is in line with the investment target. The committee reviewed the last quarter transactions and accepted by consensus.

**Retirement review:**

The following retirement calculations were reviewed.

Retirement Approvals - 4/27/16								
Name	Hire Date	Benefit Effective	Straight Life	10 yrs Certain	50% Joint and Survivor	75% Joint and Survivor	100% Joint and Survivor	Lump Sum
Cynthia Beaupre	12/4/1995	2/1/2016	163.12	n/a	n/a	n/a	na/	32,619
death benefit								

**Other Business:**

No other business was presented.

Mr. Powers moved to adjourn at 8:15 pm. Ms. Revett 2<sup>nd</sup>. All voted in favor.

Respectfully Submitted,

Beth Bauer