

AGENDA
Town Council Finance Committee Meeting
January 12, 2026
7:00 PM
Town Hall Conference Room B

1. Call To Order, Roll Call
2. Acceptance Of Minutes: December 8, 2025 (E)

Documents:

[UNOFFICIAL 12.8.25 JOINT FINANCE AND REGULAR FINANCE COMMITTEE MEETING MINUTES.PDF](#)

3. Reports:

- 3.A. Committee Chair - Robyn Gallagher
- 3.B. Committee Members
- 3.C. Monthly Financial Reports (E)

Documents:

[0 DEPARTMENT UPDATE.PDF](#)
[1 GF REVENUE SUMMARY.PDF](#)
[1A TAX COLLECTIONS.PDF](#)
[2 GF EXPENDITURE SUMMARY BY FUNCTION.PDF](#)
[3 GF OPERATING EXPENDITURES BY DEPT.PDF](#)
[4 GF OPERATING EXPEND BY DEPT WITH LINE ITEMS.PDF](#)
[5 GF OPERATING EXPENDITURES BY OBJECT.PDF](#)
[6 CAPITAL AND DEBT SERVICE EXPENDITURE SUMMARY.PDF](#)
[7 RECREATION REVENUE AND EXPENDITURE SUMMARY.PDF](#)
[8 COVRA REVENUES AND EXPENDITURE SUMMARY.PDF](#)
[9 SEWER OPERATING SUMMARY REVENUES AND EXPENDITURES.PDF](#)
[10 EMS SERVICES REVENUE AND EXPENDITURE SUMMARY.PDF](#)

3.C.1. Overview: Cherie Trahan, Finance Director

3.D. Capital Non-Recurring Expenditures Account Status (E)

Documents:

[FY26 CNR AND 1.5 PERCENT RECAP.PDF](#)

3.E. Debt Service Schedule (E)

Documents:

[DEBT SERVICE SCHEDULE.PDF](#)

4. Audit Update
5. Budget Process Update
6. Citizens Budget Guide (E)

Documents:

[MANSFIELD 2016 CITIZENS BUDGET GUIDE \(PDF\).PDF](#)

[MANSFIELD CITIZEN BUDGET GUIDE MAILER 4.28.2025-FINAL2.PDF](#)

7. Adjournment

(E) Denotes enclosures

UNOFFICIAL MINUTES
Town Council Finance Committee/Board of Education Fiscal Committee Meeting
And
Town Council Finance Committee Meeting
December 8, 2025, 5:30 pm
Town Hall Conf. B

1. Board of Education Fiscal Committee/Town Council Finance Committee Joint Meeting:

1.A. Call to Order, Roll Call:

The Meeting was called to order by Finance Committee Chair Robyn Gallagher at 5:33 PM.

Members Present: Robyn Gallagher-Chairperson (remote), Julie Blanchard, Peter Larson, and Lisa Thomas, Council Chairwoman & Ex-Officio Member.

Absent: None

Board of Ed Fiscal Committee Members: Jen Beausoleil-BOE Chairperson, Mary Kortmann-Fiscal Committee Chairperson, Emma Easton, and Courtney Rossignol (Joined at 5:58 PM).

Also Present: James Drumm-Town Manager, Cherie Trahan-Finance Director, Charmaine Bradshaw-Hill-BOE Business and Operations Manager, David Petrone-Superintendent of Schools, and Shawn Cyr-Intern to Superintendent Petrone.

1.B. Audience of Citizens: (30 Minutes - 5 minutes maximum per citizen):

None

1.C. Discussion: Shared Services:

Petrone explained that he reviewed the list last week, and there were no updates. Bradshaw-Hill had no updates either.

Kortmann reminded about the shared service that was brought up during the last Town Council Finance Meeting and will need to be added to the shared services spread sheet. Drumm explained that the shared service was janitorial services of the bathrooms by the radio tower used by school athletics. There were some misunderstandings regarding the use of the restrooms and that the doors are always locked. Use of these restrooms, and door codes are being looked into by Drumm for clarification purposes. Bradshaw-Hill will need to add it to the spreadsheet.

Kortmann also discussed sharing bidding on electric, oil, gas, diesel, and heating fuel at times. Petrone stated that an agreement was just locked in for oil jointly, which resulted in savings. Trahan also explained that electric, diesel fuel, heating oil and gasoline were also locked in, as there were 9 accounts that weren't on the contract that were being charged a higher rate. Dr. Petrone explained he was not aware that electric contracts were locked in.

Trahan explained that upon review of the existing contract details and the constantly fluctuating rates, it was in the best interest for both entities to go out to bid now. The BOE stressed that the Superintendent always needs

to be made aware of these contracts, and things can't be locked in without someone in the district knowing. Bradshaw-Hill apologized but explained that the timeframe to lock in was done quickly and she only had a day. It was requested that the Superintendent be notified moving forward, as he authorizes the purchases.

Gallagher stated that electric, diesel, and heating fuel can be added to the shared services list.

Trahan explained why Titan Energy Consultants was used, and that she has used them in the past. She highlighted that Titan will negotiate contracts, go out to bid for you, and then their fee is built into the rates that you're getting. She felt the biggest advantage with using them is that the town can do it earlier and not wait for CRCOG. She added that Titan runs the CRCOG program as well, so She knows they're going out to bid to the same groups that they would be bidding with. She added that Dime Oil for diesel, heating oil, and gasoline has been one of the lowest bidders for several years.

Gallagher questioned how much their fee adds to the price per gallon. Trahan was unsure, but Drumm reminded that with them running the program through CRCOG, Coventry would have to pay it anyways. Gallagher understood the sense of urgency for these matters and felt it should help with the BOE budgeting process. Gallagher also asked that a note be made to contact them earlier next year so that the town and BOE don't run into a "crunch" scenario where administrators are not aware of the contracts being locked in. Trahan agreed.

Gallagher shared that she is happy to see these contracts be included in shared services again, as it used to be done, but the BOE and town had been separate for a while due to delays with CRCOG. She added appreciation for staff finding a way to make this a shared service again, especially based on concerns from residents.

1.D. Timeline and status of health insurance provider/decision tasks:

Petrone, Drumm, and Bradshaw-Hill met with USI last week to finalize a timeline. Everything is out to bid now, and ECHIP was made aware of the desire to explore other options. It was determined a good idea to have USI make a presentation to Town Council and BOE, hopefully in the 1st week of February, which would need to be a special meeting. Petrone commented that USI feels optimistic that Coventry will get positive numbers back from the bids. Additionally, they think they will be able to go out a 2nd time and ask the companies to be more aggressive with numbers.

Drumm explained that staying with ECHIP is the potential for at least a 10% increase. Petrone commented that they have budgeted for a 10.4% increase. USI will be reaching out to ECHIP, to ensure that Coventry will not incur any penalties or fees and get in writing. Drumm commented that if both Putnam and Coventry dropped out, that ECHIP would disband as it wouldn't be worth staying together. Petrone explained that typically co-ops start off positive, but with rising healthcare costs and different needs of a community, there could be 1 town really dragging the whole co-op down, making them less appealing.

Beausoleil asked if the dates on timeline allow the BOE to vote on the insurance number would be based on the selection. Petrone explained that the BOE would likely need to make adjustments after the Board of Ed sends the budget to the town. Drumm reminded that the goal is for savings, so there should be decreases to the budget not increases.

Beausoleil stated that the BOE usually tries to get their numbers reduced and refined each week, and typically are more aggressive with the numbers, and it is always higher in the 1st volume.

Petrone commented that he understands Trahan is working on policies moving forward, and a plan in place to draw down on reserves for the town, but it is a long-term plan and will not happen in 1-5 years.

Kimberlee Delorme and Laura Stone will reach out for dates in early February for both BOE and Town Council to attend the USI presentation, with a Joint Fiscal Meeting to follow. It was clarified that there will not be enough time to hold a regular Finance meeting after, which will need to be scheduled for another time.

1.E. Board of Education draft CIP spreadsheet and narrative:

Gallagher reminded that the BOE's CIP draft was reviewed at the last fiscal meeting. She asked if there were any new items that have been added or questions about the CIP. There were none. Gallagher thanked the BOE for providing the CIP in advance.

Beausoleil stated that there are a number of things that have legislative timelines, so some of the CIP items have higher priority. Kortmann explained that the district needs to have something in place to cool the classrooms by July 1, 2026, and there is a legal requirement to have potable water tanks inspected every 10 years, which is coming up. It was emphasized that while they can choose to delay a roof, window, or door replacement, they cannot push off EPA or DPH items.

Dr. Petrone discussed that there are issues at both CGS and GHR, that will be discussed at the Thursday BOE meeting. He reminded that both buildings are old, with old equipment that is failing. These items cannot continue to be pushed off as the reserve fund can only cover so many of the emergency items.

1.F. FY 25/26 Board of Education Budget - drivers, concerns:

Beausoleil explained that the BOE is currently in a spending freeze as a response to last month's operating update. She continued that the BOE is significantly over on the Special Education expense line. As of last month, the overages totaled \$180,000, and it is expected that this amount will increase when reviewed at Thursday's meeting putting the total over \$200,000. The freeze requires that expenses over a certain spending threshold need to be approved by Dr. Petrone. Students will continue to get what they need, but the district may not be able to provide what they want.

Beausoleil reminded that it is important that this is brought to the Town Council's attention as these expenses will exist next year. The Special Education budget line item will increase next year, as some of the increases experienced this year are only for ½ a year. Next year the costs will likely be for the full year.

Gallagher asked if the additional Special Education costs will take the form of additional FTEs at certain schools or, how would they be reflected in the budget. Dr. Petrone stated that at the moment, the expenses are a direct result of outplacements. Additionally, transportation is a large portion of Special Education costs, which will be even more expensive when the district has to cover the full year. He explained that adding to the challenges, the district cannot even plan to get fully reimbursed from the state 100% as they are supposed to.

Dr. Petron discussed the outside costs related to students attending magnet and charter schools, with special education needs and expenses. He reminded that the district does not have control of hourly rates they charge or increases to program costs. He stated that they plan to put a line in the budget to incorporate these costs ahead of time for the upcoming year, using historical data.

Dr. Petrone stated that he understands last year was a tough year with reval, but his job is to advocate for teachers and kids. Due to budget reductions last year, the district lost a lot of staff and resources. He reminded that Coventry schools already operate bare bones. He asked the Town Council to consider this when doing the upcoming budget. He stressed that the district cannot take another hit, as it will affect the progress made over the past several years.

Kortmann also reminded that the Challenge and Enrichment Programs were able to come back, due to a generous \$25,000 donation. She explained that the district will need to cover these programs in the upcoming budget or remove them again. She reminded that removing them upset a lot of residents. Beausoleil also discussed that the BOE is going to discuss things to restore based on parent and community feedback, which will cause increases over last year's appropriation.

Gallagher reminded the best way to maintain BOE funding and Town Services is to pass budget referenda. She stressed that it is always painful to make cuts after the 1st referendum. She encouraged community involvement earlier in the budget process as it will help the Town Council with the difficult decisions to be made and putting out a budget.

Gallagher thanked the Board of Ed for sharing their concerns. She stated that Special Educational costs are something that the BOE shares as a concern on a regular basis due to increasing costs and not something they can plan ahead for as it is out of anyone's control depending on varying student needs.

1.G. Status of FY 24/25 audit:

Trahan shared the communication from CLA (Auditors), as required, to explain what the audit does, what they are responsible for, and what they are looking for in terms of compliance with internal controls and misstatement of the financial statements. All financial statements and federal and state grants will be reviewed. Trahan reminded that the town received comments over the last 2 years, and she expects these comments to come up this year as well, as she did not come on until the end of April.

CLA will test transactions, express an opinion on compliance for both federal and state grants, test transactions, review all internal controls, and do a walkthrough with departments to follow up that these steps are followed. They will also review any estimates the town uses for allowance for doubtful accounts, etc., are based on reasonable history/estimates.

The CLA communication also contains contact info for Leslie Zoll. Any BOE members or Town Councilors can contact her directly with questions or concerns.

Trahan explained she was hopeful for Dec. 31st but even if she got everything to CLA before Thanksgiving, there was not enough time for the auditors to complete their review. Trahan stated that she took extra time to

analyze the grant funds and carryover projects to make sure they were right. She stated that she had to do some fixes from the audit last year to make sure everything was correct and the books agree with the audit report.

Trahan stated the goal is to have all deliverables to them by next Monday. Then CLA will start their field work and financial statement preparation. Trahan explained that she expects the wrap up from CLA will take time. Once she receives that audit draft, she will need to review and write letters for the audit report. Trahan feels that this should be almost finalized by the end of January. Zoll expects to present the audit issuance in February.

Bradshaw-Hill met with CLA last week. She explained that she met with the Director to ensure that they have everything they needed to ensure the BOE meets their CSDE deadline. She commented that CLA will be out inspecting the BOE as well. The audit meeting is TBD, based on timing and progression.

1.H. Status of Auditor RFP:

Trahan explained that it is customary to finish the current audit before going out to RFP. She stated the plan would be to issue an RFP for the end of February/early March, with a requested response time of 3 weeks. Then interviews will take place. She stated that this should allow plenty of time before the preliminary audit work takes place at the end of May.

1.I. Schedule of Future Joint Finance Committee/Fiscal Committee meetings:

Currently under consideration:

February 26, 2026, (BoE to host) 5:30 PM

It was stated that the Joint meeting will no longer be on February 26th, as the Joint meeting will likely be in early February to follow USI presentation.

Proposed Joint Meeting Schedule:

- Early February: TBD based on date proposed by Kimberlee Delorme and Laura Stone. (BOE to host).
- March 9th: Tentative Budget Meeting (During Regular Town Council Meeting).
- April (13th or 23rd): Joint Fiscal with Audit Presentation (Finance Committee to Host).
 - o Audit presentation could be any time after report.
 - o Ask Leslie Zoll what date works best for April. April 23rd is preferred.
- Meeting start times are TBD but will likely be 5:30 PM/6:00 PM.

1.J. Budget Kickoff Meeting:

Gallagher explained this idea was discussed at the last Town Council Finance Meeting.

Trahan explained the point of the kickoff meeting is to discuss budgetary drivers and concerns for both the BOE and Town Council to get on same page, in order to go to the community as 1 entity.

Beausoleil explained she appreciated the sentiment, but adding another meeting into the BOE schedule is not desired. Drumm felt that it could be done in the early February meeting, after the USI presentation. He explained that sharing the challenges that both organizations are facing early can help get word out to the

community on the challenges both are facing. It will be added to the February meeting agenda to discuss drivers and concerns in more detail.

Kortmann asked about the bond referendum that is in the works, and if there is an open security grant. Dr. Petrone responded that it is not yet, but there will be some opening soon.

Kortmann commented that the bond question and explanatory text would have to be written to reflect the possibility of getting grant funding, and that the town doesn't get stuck paying their full share if the cost went down due to grant funding. Thomas explained the bond question is to authorize the total spending amount, which needs to be the full amount, if they don't know the exact cost to the town. The explanatory text needs to explain what money is being spent on and would explain it could be less if grant funding is received. Depending on the actual cost, the town would just take out the bonds needed. Dr. Petrone commented that the BOE would not know grant status until possibly June. Drumm assured this was no issue.

Kortmann explained that there are other items (security window film and security cameras) that are not in the bond. She stated that if the BOE applied for these items through a grant and got them, it would require a 40% town match from the Council. Drumm explained that the explanatory text would state that the 40% match would be funded through the bonds, if grant funds were awarded for these items, but the town will not move forward if we do not get the grant. Unfortunately, these things are too expensive to do on their own, but it is much more affordable if grants cover 60% of the costs. Drumm reviewed that the full cost for these 2 items are \$220,000.

It was discussed that the fire pump was removed from the bond items, as the amount is under \$100,000. It was determined best to not pay interest on this small of an amount over the life of the bond. The alarms and intercoms will remain in the bond.

Kortmann stated that the school inspections are not included in the CIP. Dr. Petrone explained that there is 1 included, as they plan to fund 1 every year for the next 5 years, as required. CHS is being done right now, and expected to pass, but the BOE believes they will fail the others. Dr. Petrone reminded that this is something that has to happen to meet state requirements. Coventry Academy and the Preschool will need to be added to the list for inspections.

BOE Fiscal Committee left at 6:47 PM.

2. Regular Town Council Finance Committee Meeting:

2.A. Call To Order, Roll Call:

The Meeting was called to order by Chair Robyn Gallagher at 7:00 PM.

Members Present: Robyn Gallagher-Chairperson (remote), Julie Blanchard, Peter Larson, and Lisa Thomas, Council Chairwoman & Ex-Officio Member.

Absent: None

Also Present: James Drumm-Town Manager and Cherie Trahan-Finance Director

2.B. Acceptance Of Minutes:

- **November 10, 2025:**

Motion: I move to accept the November 10, 2025, Finance Committee Minutes.

By: Blanchard

Second: Larson

Discussion/Edits: None

Voting: Unanimously in favor

2.C. Reports:

2.C.1. Committee Chair - Robyn Gallagher:

No report

2.C.2. Committee Members:

Larson shared that he sat down with Drumm and Trahan to get an update and be brought up to speed. He commented he was appreciative of their time.

2.C.3. Monthly Financial Reports: *A copy of the department update can be found attached to these minutes.*

Trahan highlighted the following:

- No November financials, due to Audit.

Revenue Collectors Office:

- Tax collections overall, as of 10/31/25, at just under 80% collected. This does not include motor vehicle supplement, as those will go out in January. The Assessor is still working on how this compares to last year, as well as finalizing the grand list.
- The town has contracted 8-10 hrs. a week of additional support for the Assessor.

The Finance Office:

- Extremely busy with day-to-day management.
- The department has been working on the audit and going out to bid for energy contracts. Trahan stressed the importance of locking in good rates quickly. Trahan explained that Bradshaw-Hill had seen fluctuating rates for electric, so it was good for the BOE to get a lower price locked in.
- Treasury Management Meetings- Trahan explained that the town uses a lot of banks, about 6. There are 2 main accounts, and several smaller ones. A lot of treasury management has been done to try and maximize investment income. It was determined that staff was not moving money regularly to STIF (State Treasurer Investment Fund) or doing an overnight sweep. It seemed that these tasks dropped off staff changes and transitions. Trahan stressed that the money should be moved into a higher yield account, which is a common practice.

Questions/Comments:

Larson asked if the banking/accounting could be simplified by putting all accounts into 1 institution. Drumm explained that this was the way things were when he got here, and Trahan is looking at adjusting what is used in order to gain efficiencies, as it has taken a significant amount of time to reconcile bank statements for the audit. She commented that the Finance Office spends time moving money and reconciling. No changes have been made yet, but Trahan is looking at ways to move forward.

Gallagher questioned if there will be budgetary impacts from the electricity contract increases of 13% to the 9 locations that were not previously under contract. Trahan had to look into this more but feels the 13% is below what they are currently paying.

Thomas asked if the Finance Office would benefit from staffing assistance. Trahan stated that by the time she and other staff were able to get new hires up to speed on processes and software, it would be better to do it herself. She added that she would prefer to focus her energy on training current staff.

3. Discussion: Finance Committee Goals:

Gallagher commented that this was discussed last meeting, but since Larson was absent, it was carried forward so that he could participate in the discussion.

Larson agreed with helping people understand the budget process more and continue education for the town. He commented that there was a higher number of those engaged in civic engagement than has been seen in the past. He would like to continue to get people to understand the budget process. He added that as great as an increase in civic engagement is, the total participation is still under 50%.

He felt there should be more education on the BOE and how their budget works, as they are such a large part of the budget process. Especially with the large impact that special education costs have on their budget.

Thomas agreed and explained this is why she proposed the Coventry Citizens Government Academy, which can educate the public on how both the Town Council and budget operate. She also stated that a Capital Spending Policy is a good goal to have.

Blanchard asked if Trahan was going to send out information regarding a Citizen Budget Guide as discussed at the last Finance meeting. Trahan made a note to gather some information. Thomas felt that Trahan could also reach out to other towns through CCM, COST, and CRCOG. Trahan commented that there is someone in Mansfield who has good experience with this she can reach out to.

4. Consideration/possible action: Review of items for future bonding:

Gallagher explained that the bond items spreadsheet attached to the agenda and reminded it was briefly discussed last meeting. Drumm was to get updated numbers for the items for the Finance Committee to review.

Ladder Truck-Drumm explained that Fire Chief Bud Meyers updated the cost of the ladder truck. The current rough estimate is \$2.245M, which is \$150,000 less than anticipated.

Streetsweeper- Cost is the same.

Ambulance- The cost is the same, but Meyers thinks he can get a new box for the cabin chassis, which will ultimately be the same amount as a new ambulance. However, the department has the option to choose which type of vehicle works best for their needs.

Thomas asked if there is going to be a road bond too, which the streetsweeper and a dump truck would be put into. Drumm explained that Watkins still has to study the roads to put together a list of roads to include in a road bond, which is 6-8 months away. Watkins asked what he would prefer, and he stated that he would take the street sweeper but needs both the streetsweeper and a dump truck.

It was discussed to share the cost of the fire pump between the Town Council and the BOE's 2% fund. Gallagher shared concerns about doing this still with the rising costs of Special Education, which the Town Council will inevitably ask them to pull some of their 2% fund to cover those costs. Gallagher did not think it would be fair to ask them to use their 2% fund for Special Education overages and the fire pump. Thomas agreed. Drumm will put the fire pump on the CIP, along with the \$90,000 for HVAC inspections.

Thomas was curious what the town/BOE will do if the HVAC systems fail the inspections. Drumm explained that the inspection will produce a plan that will identify issues which the town can use to prepare HVAC grants. Blanchard commented that the inspections are expensive and asked if these schools fail; are the re-inspections the same amount or cheaper? Drumm explained that we won't need to have an inspection within the same year, as there won't be funds to make all the necessary corrections. We will use the plans to make corrections, which will need to be done over time. This will be true for all the schools.

Thomas reminded that in the meantime the BOE will be putting out a Facilities Study Plan to see what can be done about CGS.

Gallagher reminded that it's still early years for these inspections, and she expects a lot of districts will fail. She felt this should help with expediency and needs in terms of grant applications.

Drumm clarified that there will be an amendment to Fire Truck cost, but all other numbers are accurate. Thomas suggested putting the dump truck into CIP or an upcoming road bond, which is 6-8 months away. It was agreed that the dump truck would not survive the in the CIP during budget.

The Town Council will need to decide when to put out a bond referendum, for everything but the fire pump. Finance can move it forward to the next Town Council agenda (Jan. 5th), then address legal pieces. The Finance Committee discussed the process and felt that the Town Council could have a resolution back from Bond Counsel for their 1st meeting in February. Gallagher suggested looking into another Bond Counsel besides Robinson and Cole. Trahan will be reaching out to the financial advisor for others he worked with.

It was discussed that the bond total is less than \$4M, and there will be a significant debt drop in 2027. Drumm reminded that the town will not be bonding immediately, as some items ordered won't need to be paid for until

they are delivered. Drumm expects that the funds will likely start to roll into bonds in July. Drumm explained that it's best to order the firetruck soon to lock in the price, and it takes 3 years to be delivered. So, the firetruck may not need to be paid for until 2029. Needs to be clearly explained, locking in price. Thomas emphasized explaining this to the public clearly and carefully, so it is understood that the town will ultimately be paying this money but are locking in prices for these items during a time where costs are not coming down.

Thomas stressed that this needs to be on next Monday's Town Council Meeting agenda for approval, so that work can begin with the Financial Advisor and Bond Counsel. Trahan reminded that doing this along with the audit and budget puts the Finance Department in a tight timeframe, with limited staff resources. Thomas understood but wants to start taking the 1st steps to get these previously approved items in front of the new Town Council. Gallagher stated that it may make sense to include this with the budget referendum; Thomas agreed but felt if it is possible to do it earlier, they should try.

Blanchard commented that she feels that the school security items and town emergency vehicles could be separate questions. Thomas reminded that what is going to the full Town Council are the items to go to bond, not how to do the questions. She stated they can still approve these items to go to bond and then separate questions at the appropriate time. The Finance Committee agreed on the items that were on the list, as school security is important, and there have been many issues with the vehicles.

Motion: I move to recommend to the full Town Council to considering approving the following for bonding and referendum:

- Fire Alarm Upgrade-CGS & GHR.
- Intercoms-CGS, GHR, and CNH/CHS.
- Quint Firetruck
- Street Sweeper
- Ambulance

By: Larson

2nd: Gallagher

Discussion: None

Vote: Unanimously in favor

5. Adjournment:

Blanchard motions to adjourn at 7:48 PM, Larson seconds. The meeting adjourned at 7:48 PM.

Submitted by,

Nicole Archambault

Nicole Archambault

PLEASE NOTE: These minutes are not official until approved by the Finance Committee at the next Finance Committee Meeting. Please see the next Finance Committee meeting minutes for approval or changes to these minutes.

Shared Services List:

Coventry Shared Services

Service	Description	EFS InKind	Town/Board Cost Share
Audit Services	Town and Board share one Auditor		60/40 Split
Finance	The Town processes the Town and BOE's paychecks and payroll wire transfers. The Town administers capital fund payments for BOE projects and keeps detailed accounting records for each one	X	Town
Maintenance of Athletic Fields	DPW maintains parks; roadways; and athletic fields at all schools.	X	Town
Parking Lots	The Town Highway Crew maintains all school parking lots	X	Town
Use of Town Equipment	Town loans tools/equipment for BOE related projects not being managed by the Town. Additionally, the Town has offered staff if needed to operate the equipment	X	Town
LAP Insurance	The Town and BOE are covered under CIRMA as one plan		CIRMA Splits
Health Insurance	Town and BOE are covered under the ECHIP plan		Based on Census
Dental Insurance	Town/BOE maximize savings by sharing the same plan		Based on Census
Town Pension Plan (non-certified)	Town and BOE maximize our investments and minimize our fees bby having a combined pension fund		Based on Census
BOE/IT Streaming Services	BOE IT will provide for vdeo and streaming for joint meetings and/or Town Meetings (i.e.; Budget Hearing, Annual Town Meetings; etc.)		Board
Solar Panel Canopies	Joint project to save energy for the overall Town and Board operations		Town

Coventry Shared Services

Service	Description	EFS InKind	Town/Board Cost Share
EV Charging Stations	Joint project to install EV stations across the Town/Board		Grant Funded
Town Building for ESY Program	Program is located at Patriots Park for 10 months out of the year and Town and BOE share repair costs		10/90 Split
BOE Buildings for Park & Rec	The Town Recreation programs use the gym and other school spaces (i.e.; field; meeting spaces; etc.) for youth programming		\$500 donation to BOE
Use of Buses	Shared between Town and Board for the benefit of youth transportation		No Fees Exchanged
Network Oversight by BOE	Town and BOE are on same computer network infrastructure for servers and data redundancies. Overseen and maintained by the BOE.		Shared expense

Finance Department Update:



Town of Coventry

1712 Main Street • Coventry, CT 06238 • Fax (860) 742-8911

Memorandum

To: Finance Committee
From: Cherie Trahan, Finance Director
Re: Monthly Update – October 2025
Date: December 5, 2025

DEPARTMENT UPDATE

Collector's Office:

The Collector's office reports the following tax collections as of October 31, 2025:

2024GL Statistics	Type	Total Billed	Adjustments	Total Paid	Total Due	GL % Collected
Original Levy						
33,478,381.80	REAL ESTATE	33,448,307.56	(4.00)	17,678,162.56	15,770,145.00	52.85
1,305,358.05	PERSONAL PRO	1,305,295.52	5.12	1,283,061.10	22,234.42	98.30
2,613,207.42	MOTOR VEHICL	2,585,598.24	(1,569.41)	2,289,833.64	295,764.60	88.56
	MV SUPP	-		-		-
Totals		37,339,201.32	(1,568.29)	21,251,057.30	16,088,144.02	79.90

Assessor's Office:

The Assessor's office continues to focus on finalizing the October 1, 2025 Grand List, including recording all transfers, compiling the supplemental motor vehicle pricing, updates for partial construction, etc. We have contracted for 8 – 10 hours per week of support to assist in finalizing the Grand List for January.

Finance Office:

The Finance office continues day-to-day operations for payroll, HR, accounts payable/purchasing, treasury management and information technology support. The primary focus this month has been to wrap up the fiscal year review and prepare for the audit. We are expecting to have all deliverables to the auditors by December 15th. They will then complete their final field work and assemble the financial statements. The Finance office will still need to provide statistical tables, a transmittal letter and the Management Discussion & Analysis. This and CLA's extensive quality control review will take us into January. We will need to request a one-month extension to complete the audit.

Supporting invoices and proof of payment have been pulled and provided to the District Finance office to submit for reimbursement under the School Construction Grant program for the CHS HVAC project, the CHS Roof project and for the code work.

In addition, we went out to bid for energy contracts for the Town and School District. Normally I would bid in early spring after the winter months, however, I found that we did not have contracts for some utilities or for some accounts. Prices are good right now, and we were able to lock in today's pricing through FY 2026/27. We have locked in pricing for gasoline for **12/1/25** through 6/30/27 at \$2.2509/gallon. We will see savings on gasoline of approximately \$12,000/year since our contract expired in 2023. Average price per gallon was running \$2.65/gallon. The current contract for heating oil (\$2.4828) and diesel (\$2.4131) will run through 06/30/26. Rates locked in for FY 2026/27 for heating oil (\$2.4682) and diesel (\$2.4987), a slight increase for diesel.

The current electricity supply contract (Nextera) runs through December, 2026 at \$.09926 per kWh but it contained a clause for a variable charge based on fuel security programs. There were 9 locations/accounts for electricity that were not included in this contract. The new contract (BP Energy) will be locked in for 60 months at \$.11187. It will begin immediately for the 9 locations and on 1/1/27 for all other accounts.

For Treasury management, we have met with our current banking providers to review fees and services provided. During the staff turnover, cash management was done only on an as needed basis. We are looking to optimize our investment income through more timely transfers to the State Treasurer's Investment Fund and taking advantage of "sweep" accounts where excess funds are moved to a higher yield account until needed.

Along with finalizing the audit, our next priority is to review the current year, booking all transfers and reconciling all bank accounts. December is also the month that we kick off the FY 2026/27 budget preparation.



Town of Coventry

1712 Main Street • Coventry, CT 06238 • Fax (860) 742-8911

Memorandum

To: Finance Committee
From: Cherie Trahan, Finance Director
Re: Monthly Update – December
Date: January 8, 2026

FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025

FISCAL YEAR 2026 – GENERAL FUND

Revenues

Since the conversion to the Quality Data collections module, we have been working to address some issues with the interface to the General Ledger. These issues have been resolved, but we now need to catch up on the reporting that was missed. The report as of December 31, 2025, from the General Ledger is still incomplete. Attached also please see the report of property tax collections from the Collector's office. Total property tax, interest and lien fees collected from July 1 – December 31, 2025 is \$25,075,183 or 65.7% of budget. Also unrecorded at this time is investment income budgeted at \$300,000, which appears to be on track to meet budget at this time.

Expenditure

As of December 31, 2025 General Fund General Government expenditures total \$5,127,446 or 48.1% of the budget appropriation of \$12,593,776. Transfers to Capital have not been recorded yet.

SPECIAL REVENUE FUNDS

Recreation

As of December 31, 2025, Recreation collections totaled \$368,082 while Recreation expenditures for the same period totaled \$281,342 (excluding encumbrances). Fund balance increased from \$394,698 on July 1, 2025 to \$481,438 on December 31, 2025.

COVRRRA

As of December 31, 2025, COVRRRA revenue collections are \$1,565,323 per the Collector's report. Again, not all revenues have posted to the General Ledger yet. COVRRRA expenditures (excluding encumbrances) total \$702,751. Fund balance increased from \$27,445 on July 1, 2025 to \$890,017 on December 31, 2025. This balance will be drawn down as expenses are met.

Sewer Use

As of December 31, 2025, sewer use collections totaled \$109,089 per the Collector's report, as not all collections have been posted to the General Ledger. Sewer expenditures total \$202,321 excluding encumbrances. Fund balance decreased from \$690,846 on July 1, 2025 to \$597,614 on December 31, 2025.

EMS Fund

As of December 31, 2025, EMS revenue collections totaled \$298,059 with EMS expenditures to date \$407,265 (excluding encumbrances). Fund Balance decreased from \$200,188 on July 1, 2025 to \$90,982 on December 31, 2025. This reflects the timing of ambulance revenue recovery.

I had hoped to provide the new format for reporting this month, however, as I looked to update the data, I realized that the monthly figures required for this format had not been updated since the beginning of calendar year 2023. I do anticipate returning to this format as soon as possible.

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6010 GENERAL PROPERTY							
110-6010-40211 CURRENT	37,270,841.00	.00	54,032.91	7,805,186.11	29,519,687.80	20.80	7,751,153.20
110-6010-40212 DELINQUENT	290,000.00	.00	8,808.01	69,799.26	229,008.75	21.03	60,991.25
110-6010-40213 INT & PENALTIES	180,000.00	.00	737.95	38,364.57	142,373.38	20.90	37,626.62
110-6010-40214 SUPP MOTOR VEHICLE	420,000.00	.00	.00	11,050.00	408,950.00	2.63	11,050.00
Total 6010 GENERAL PROPERTY	38,160,841.00	.00	63,578.87	7,924,399.94	30,300,019.93	20.60	7,860,821.07
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	255,000.00	.00	.00	.00	255,000.00	.00	.00
Total 6026 SEWER ASSMT REIMB DEBT SERVICE	255,000.00	.00	.00	.00	255,000.00	.00	.00
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	7,952,595.00	.00	.00	.00	7,952,595.00	.00	.00
110-6030-40306 ADULT EDUCATION	11,452.00	.00	.00	.00	11,452.00	.00	.00
Total 6030 ST OF CT FOR EDUCATION	7,964,047.00	.00	.00	.00	7,964,047.00	.00	.00
6040 ST OF CT FOR GEN GOV'T							
110-6040-40403 MOTOR VEHICLE TAX REIMBURSEMENT	124,965.00	.00	.00	.00	124,965.00	.00	.00
110-6040-40406 DISABILITY EXEMPT	2,000.00	.00	.00	5,197.82	(3,197.82)	259.89	5,197.82
110-6040-40407 GRANT IN LIEU OF TAXES	26,443.00	.00	.00	.00	26,443.00	.00	.00
110-6040-40409 CASINO FUNDS	13,336.00	.00	.00	.00	13,336.00	.00	.00
110-6040-40411 VETERANS ADDT TAX RELIEF	5,900.00	.00	.00	.00	5,900.00	.00	.00
110-6040-40414 TELEPHONE ACCESS GRANT	20,000.00	.00	.00	.00	20,000.00	.00	.00
110-6040-40415 YOUTH SERVICES SALARY GRANT	14,000.00	.00	.00	.00	14,000.00	.00	.00
110-6040-40428 MUNICIPAL REVENUE SHARING	10,533.00	.00	.00	1,964.50	8,568.50	18.65	1,964.50
110-6040-40459 MUNICIPAL REVENUE SHARING	113,156.00	.00	113,156.00	113,156.00	113,156.00	.00	.00
Total 6040 ST OF CT FOR GEN GOV'T	330,333.00	.00	113,156.00	120,318.32	323,170.68	2.17	7,162.32
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	43,000.00	.00	.00	24,699.50	18,300.50	57.44	24,699.50
Total 6046 HOUSING AUTHORITY P.I.L.O.T.	43,000.00	.00	.00	24,699.50	18,300.50	57.44	24,699.50
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	300,000.00	.00	.00	.00	300,000.00	.00	.00
110-6060-40602 INSURANCE REIMB & CLAIMS	25,000.00	.00	.00	48,781.42	(23,781.42)	195.13	48,781.42
110-6060-40603 CONVEYANCE TAX	150,000.00	.00	.00	137,233.27	12,766.73	91.49	137,233.27
110-6060-40605 PRESCHOOL ADMINISTRATION	1,300.00	.00	1,473.31	1,473.31	1,300.00	.00	.00
Total 6060 FINANCE	476,300.00	.00	1,473.31	187,488.00	290,285.31	39.05	186,014.69
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	80,000.00	.00	.00	51,226.00	28,774.00	64.03	51,226.00
Total 6062 TOWN CLERK	80,000.00	.00	.00	51,226.00	28,774.00	64.03	51,226.00

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	200.00	.00	.00	.00	200.00	.00	.00
Total 6063 ASSESSOR	200.00	.00	.00	.00	200.00	.00	.00
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	.00	6,950.00	4,050.00	63.18	6,950.00
110-6064-40642 PLANNING & ZONING	.00	.00	3,090.30	5,363.00	(2,272.70)	.00	2,272.70
110-6064-40643 ZONING BD OF APPEALS	.00	.00	4,186.16	7,470.42	(3,284.26)	.00	3,284.26
110-6064-40644 INLAND WETLANDS	.00	.00	.00	1,540.00	(1,540.00)	.00	1,540.00
110-6064-40645 REGS AND MAPS	250.00	.00	.00	42.00	208.00	16.80	42.00
110-6064-40646 10% PERMIT FEES	100.00	.00	1,015.95	60.00	1,055.95	(955.95)	(955.95)
Total 6064 DEVELOPMENT/PLANNING	11,350.00	.00	8,292.41	21,425.42	(1,783.01)	115.71	13,133.01
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	240,000.00	.00	.00	132,122.36	107,877.64	55.05	132,122.36
110-6066-40662 FIRE INSPECTION	1,000.00	.00	.00	340.00	660.00	34.00	340.00
Total 6066 BUILDING DEPARTMENT	241,000.00	.00	.00	132,462.36	108,537.64	54.96	132,462.36
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	400.00	.00	.00	70.00	330.00	17.50	70.00
110-6070-40625 DOG LICENSE	10,000.00	.00	.00	3,659.00	6,341.00	36.59	3,659.00
110-6070-40626 FINGERPRINTING	2,000.00	.00	.00	720.00	1,280.00	36.00	720.00
110-6070-40701 SPECIAL DUTY	7,500.00	.00	.00	.00	7,500.00	.00	.00
110-6070-40702 LOCAL PARKING FINES	300.00	.00	.00	125.00	175.00	41.67	125.00
110-6070-40703 PERMITS	7,000.00	.00	.00	2,960.00	4,040.00	42.29	2,960.00
110-6070-40705 OTHER	1,000.00	.00	.00	669.00	331.00	66.90	669.00
110-6070-40707 MUNICIPAL SURCHARGE	1,000.00	.00	.00	715.00	285.00	71.50	715.00
Total 6070 POLICE SERVICES	29,200.00	.00	.00	8,918.00	20,282.00	30.54	8,918.00
6078 RENTS/MISCELLANEOUS							
110-6078-40781 RENTS/STATE LEASES	32,000.00	.00	.00	.00	32,000.00	.00	.00
110-6078-40782 UNANTICIPATED REVENUE	.00	.00	82.99	20,771.34	(20,688.35)	.00	20,688.35
Total 6078 RENTS/MISCELLANEOUS	32,000.00	.00	82.99	20,771.34	11,311.65	64.65	20,688.35
6079 SUPPLEMENTAL							
110-6079-40861 ADDITIONAL APPROPRIATION	.00	(83,400.00)	.00	.00	(83,400.00)	.00	.00
110-6079-40862 USE OF FUND BALANCE	205,000.00	.00	.00	.00	205,000.00	.00	.00
Total 6079 SUPPLEMENTAL	205,000.00	(83,400.00)	.00	.00	121,600.00	.00	.00

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	47,828,271.00	(83,400.00)	186,583.58	8,491,708.88	39,439,745.70	17.40	8,305,125.30

==== Selection Legend =====

Account Type: R
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
From Fund: 110 to 110
Account Sub Type: CP

Paid to Treasurer, Town of Coventry

[illegible]

Paid to Treasurer, Town of Coventry

		Property Tax	Interest	Liens & Costs	Total	
Grand List	2010	0.00	0.00	0.00	0.00	
	2011	0.00	0.00	0.00	0.00	
	2012	884.97	1,991.18	0.00	2,876.15	
	2013	0.00	123.85	0.00	123.85	
	2014	0.00	0.00	0.00	0.00	
	2015	48.20	76.64	0.00	124.84	
	2016	86.08	129.12	0.00	215.20	
	2017	106.90	141.11	0.00	248.01	
	2018	1,634.31	910.46	0.00	2,544.77	
	2019	442.93	438.50	0.00	881.43	
	2020	2,289.54	1,785.30	0.00	4,074.84	
	2021	3,872.81	2,288.94	0.00	6,161.75	
	2022	10,185.35	3,770.81	24.00	13,980.16	
	2023	<u>52,534.39</u>	<u>11,387.67</u>	<u>246.00</u>	<u>64,168.06</u>	
		72,085.48	23,043.58	270.00	95,399.06	
Current	2024	3,632,974.18	13,690.37	0.00	3,646,664.55	
Current SMV		<u>2,564.52</u>				
	Totals	<u>3,707,624.18</u>	<u>36,733.95</u>	<u>270.00</u>	<u>3,744,628.13</u>	
Current 110	6010	40211	3,632,974.18			
Delinquent		40212	72,085.48			
Interest & Liens		40213	37,003.95			
SMV		40214	2,564.52			
			<u>3,744,628.13</u>			
Sewer Assess 205-7722	40211	90,187.63		Sewer User	40211	102,608.59
Interest, Liens, Per Diem	40213	<u>5,320.50</u>		Interest & Liens	40213	<u>4,735.88</u>
		<u>95,508.13</u>				<u>107,344.47</u>
COVRRA				Returned Check Fee		<u>20.00</u>
Current 218-7601	40211	62,794.48		DMV Fee		<u>1,765.00</u>
Delinquent	40212	4,971.75				
Interest & Liens	40213	<u>6,793.10</u>				
		<u>74,559.33</u>				
		Total	\$4,023,825.06			

Town of Coventry
Monthly Expenditure Summary by Function

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
GENERAL ADMINISTRATION	2,248,207.00	.00	133,023.97	1,177,415.24	937,767.79	58.29
PUBLIC SAFETY	3,389,032.00	.00	125,295.93	1,501,896.30	1,761,839.77	48.01
PUBLIC WORKS	2,806,572.00	.00	460,977.19	1,228,504.09	1,117,090.72	60.20
HUMAN SERVICES	356,276.00	.00	12,292.97	170,758.22	173,224.81	51.38
CIVIC & CULTURAL	761,999.00	.00	551.21	353,725.15	407,722.64	46.49
SUNDRY	3,031,690.00	21,600.00	203,222.14	695,146.66	2,154,921.20	29.42
*** Grand Total ***	44,051,650.00	21,600.00	947,643.17	16,147,104.38	26,978,502.45	38.79

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Selection Legend
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Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
Department: 0000 to 8303
From Fund: 110 to 110
Account Sub Type: CP
Department Group:

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
0000	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
OPERATING BUDGET						
1101 TOWN COUNCIL	41,700.00	.00	70.83	33,537.72	8,091.45	80.60
1201 TOWN MANAGER	308,315.00	.00	154.00	136,379.14	171,781.86	44.28
1300 FINANCE ADMINISTRATION	158,730.00	.00	12,279.46	88,916.21	57,534.33	63.75
1301 ACCOUNTING	142,930.00	.00	.00	70,591.59	72,338.41	49.39
1302 COLLECTOR OF REVENUE	143,610.00	.00	.00	61,423.49	82,186.51	42.77
1303 ASSESSOR	178,351.00	.00	320.00	83,614.29	94,416.71	47.06
1304 ASSESSMENT APPEALS	500.00	.00	.00	150.00	350.00	30.00
1305 TREASURER	29,500.00	.00	.00	14,524.38	14,975.62	49.24
1306 INFORMATION TECHNOLOGY	315,845.00	.00	63,482.30	232,012.47	20,350.23	93.56
1401 PLANNING	180,915.00	.00	25.00	90,499.82	90,390.18	50.04
1402 ZONING BOARD/APPEALS	24,020.00	.00	.00	11,136.05	12,883.95	46.36
1403 CONSERVATION	3,260.00	.00	.00	303.78	2,956.22	9.32
1404 ECONOMIC DEVELOPMENT	18,721.00	.00	.00	13,502.84	5,218.16	72.13
1406 INLAND WETLANDS	110,790.00	.00	60.00	61,459.02	49,270.98	55.53
1407 P&Z COMMISSION	500.00	.00	.00	375.00	125.00	75.00
1501 LEGAL COUNSEL	84,000.00	.00	11,109.06	55,383.44	17,507.50	79.16
1502 PROBATE COURT	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
1601 RECORDING/LICENSING	212,425.00	.00	1,411.72	102,460.65	108,552.63	48.90
1701 ELECTIONS	122,725.00	.00	1,822.21	44,281.71	76,621.08	37.57
1801 TOWN OFFICE BLDG.	105,140.00	.00	32,657.54	40,636.86	31,845.60	69.71
1802 CENTRAL SERS./SUPPLY	56,300.00	.00	9,631.85	24,303.32	22,364.83	60.28
2101 POLICE ADMINISTRATION	374,405.00	.00	1,600.00	179,399.57	193,405.43	48.34
2102 POLICE OPERATIONS	1,571,800.00	.00	2,769.75	768,044.85	800,985.40	49.04
2103 POLICE SUPPORTIVE SERVICES	415,564.00	.00	7,508.02	228,610.83	179,445.15	56.82
2104 POLICE MARINE PATROL	4,800.00	.00	.00	3,436.56	1,363.44	71.60
2105 POLICE STATION	82,977.00	.00	25,112.75	36,414.80	21,449.45	74.15
2201 FIRE MARSHAL	28,590.00	.00	386.22	12,141.79	16,061.99	43.82
2202 STATION 118	39,535.00	.00	20,071.99	14,448.05	5,014.96	87.32
2203 STATION 218	42,410.00	.00	17,056.04	26,637.95	(1,283.99)	103.03
2206 STATION 418	5,730.00	.00	971.84	1,622.10	3,136.06	45.27
2207 JOINT FIRE BUDGET	679,211.00	.00	31,800.55	161,952.93	485,457.52	28.53
2208 STATION 318	16,740.00	.00	8,081.21	6,253.11	2,405.68	85.63
2301 EMERGENCY MANAGEMENT	38,125.00	.00	4,592.09	15,713.58	17,819.33	53.26
2401 ANIMAL CONTROL	89,145.00	.00	5,345.47	47,220.18	36,579.35	58.97
3100 ROADS & DRAINAGE	685,449.00	.00	48,437.28	365,025.70	271,986.02	60.32
3101 PUBLIC WORKS BUILDING	92,479.00	.00	27,548.29	46,627.54	18,303.17	80.21
3102 SNOW REMOVAL	225,050.00	.00	98,571.58	12,240.42	114,238.00	49.24
3103 FACILITY MAINTENANCE	437,746.00	.00	14,686.23	271,619.40	151,440.37	65.41
3104 PUBLIC WORKS ADMINISTRATION	190,130.00	.00	12,146.07	91,724.04	86,259.89	54.63
3105 FLEET MAINTENANCE	588,780.00	.00	187,679.28	200,572.62	200,528.10	65.94
3107 MATCHING FUNDS	2,500.00	.00	.00	.00	2,500.00	.00
3108 STREET LIGHTS	49,950.00	.00	.00	.00	49,950.00	.00
3109 CEMETERY COMM.	31,057.00	.00	1,159.75	16,474.64	13,422.61	56.78
3110 TREE WARDEN	69,750.00	.00	30,000.00	26,250.04	13,499.96	80.65
3111 FACILITIES - OTHER	4,310.00	.00	2,618.24	1,341.76	350.00	91.88
3201 ENGINEERING	200,315.00	.00	19,206.12	67,700.45	113,408.43	43.39
3301 BLDG. INSPECTION	153,366.00	.00	.00	72,156.83	81,209.17	47.05

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3501 HEALTH DEPT.	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01
4200 HUMAN SERVICES/GA	211,096.00	.00	.00	105,107.76	105,988.24	49.79
4205 ELDERLY SERVICES	145,180.00	.00	12,292.97	65,650.46	67,236.57	53.69
5101 BOOTH DIMOCK/PORTER LIBRARIES	618,000.00	.00	.00	309,000.00	309,000.00	50.00
5201 PARKS & REC SUPV/OPERATIONS	92,830.00	.00	.00	43,776.36	49,053.64	47.16
5203 PATRIOTS PARK	24,200.00	.00	.00	.00	24,200.00	.00
5204 CAMP CREASER	2,300.00	.00	.00	.00	2,300.00	.00
5206 LAIDLAW PARK	800.00	.00	.00	.00	800.00	.00
5207 MILLER RICHARDSON	3,450.00	.00	.00	.00	3,450.00	.00
5210 PARKS & REC OPERATIONS	14,904.00	.00	.00	.00	14,904.00	.00
5215 COMMUNITY EVENTS	2,115.00	.00	.00	.00	2,115.00	.00
5301 MEMORIAL DAY	3,400.00	.00	551.21	948.79	1,900.00	44.12
8101 MUNICIPAL INSURANCE	411,270.00	.00	95,961.56	302,693.44	12,615.00	96.93
8102 PENSION/SOCIAL SECURITY	1,253,220.00	.00	.00	323,065.42	930,154.58	25.78
8103 HEALTH INSURANCE	1,317,200.00	.00	13,577.58	40,671.80	1,262,950.62	4.12
8301 CONTINGENCY	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
8303 CLAIMS AND LOSSES	25,000.00	.00	93,683.00	6,215.00	(74,898.00)	399.59
 Total OPERATING BUDGET	 12,593,776.00	 21,600.00	 935,363.41	 5,127,445.66	 6,552,566.93	 48.06
 DEBT SERVICE / CAPITAL EXPENDITURES						
9101 DEBT SERVICE	3,314,306.00	.00	321,630.11	1,760,544.46	1,232,131.43	62.82
9201 CAPITAL EXPENDITURES	462,315.00	105,000.00	.00	200,336.50	366,978.50	35.31
 Total DEBT SERVICE / CAPITAL EXPENDITURES	 3,776,621.00	 105,000.00	 321,630.11	 1,960,880.96	 1,599,109.93	 58.80
 *** Grand Total ***	 47,828,271.00	 126,600.00	 1,269,273.28	 18,107,985.34	 28,577,612.38	 40.41

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

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
From Fund: 110 to 110
Account Sub Type: CP
Department :

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
0000						
34106 ACTUAL EXPENDITURES BOE	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
Total 0000	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
1101 TOWN COUNCIL						
51090 OTHER	10,000.00	.00	.00	9,419.61	580.39	94.20
52080 PROFESSIONAL AFFILIATION	20,000.00	.00	.00	19,885.00	115.00	99.43
52100 TRAINING	1,400.00	.00	.00	698.00	702.00	49.86
52170 ADVERTISING	2,000.00	.00	70.83	.00	1,929.17	3.54
52180 PRINTING	7,000.00	.00	.00	3,054.70	3,945.30	43.64
52220 MEALS	300.00	.00	.00	.00	300.00	.00
53210 OTHER PURCHASED	200.00	.00	.00	117.74	82.26	58.87
53300 PUBLIC RELATIONS	800.00	.00	.00	362.67	437.33	45.33
Total 1101 TOWN COUNCIL	41,700.00	.00	70.83	33,537.72	8,091.45	80.60
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	293,140.00	.00	.00	119,943.51	173,196.49	40.92
51020 PART TIME	.00	.00	.00	7,305.35	(7,305.35)	.00
51100 LONGEVITY	1,500.00	.00	.00	3,000.00	(1,500.00)	200.00
51121 FRINGE BENEFITS	8,600.00	.00	.00	4,260.10	4,339.90	49.54
52080 PROFESSIONAL AFFILIATION	1,475.00	.00	125.00	1,172.18	177.82	87.94
52090 TRAVEL MEETINGS MILEAGE	1,300.00	.00	29.00	399.00	872.00	32.92
52100 TRAINING	1,000.00	.00	.00	299.00	701.00	29.90
52170 ADVERTISING	750.00	.00	.00	.00	750.00	.00
52220 MEALS	400.00	.00	.00	.00	400.00	.00
53220 SUBSCRIPTIONS BOOKS	150.00	.00	.00	.00	150.00	.00
Total 1201 TOWN MANAGER	308,315.00	.00	154.00	136,379.14	171,781.86	44.28
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	118,100.00	.00	.00	58,253.67	59,846.33	49.33
52080 PROFESSIONAL AFFILIATION	260.00	.00	.00	500.00	(240.00)	192.31
52090 TRAVEL MEETINGS MILEAGE	1,870.00	.00	.00	.00	1,870.00	.00
52100 TRAINING	1,000.00	.00	.00	85.00	915.00	8.50
52280 AUDIT	37,500.00	.00	12,279.46	30,077.54	(4,857.00)	112.95
Total 1300 FINANCE ADMINISTRATION	158,730.00	.00	12,279.46	88,916.21	57,534.33	63.75
1301 ACCOUNTING						
51010 REGULAR FULL TIME	141,730.00	.00	.00	70,266.67	71,463.33	49.58

Town of Coventry
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Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52090 TRAVEL MEETINGS MILEAGE	800.00	.00	.00	241.92	558.08	30.24
52100 TRAINING	400.00	.00	.00	.00	400.00	.00
52869 FEES	.00	.00	.00	83.00	(83.00)	.00
Total 1301 ACCOUNTING	142,930.00	.00	.00	70,591.59	72,338.41	49.39
1302 COLLECTOR OF REVENUE						
51010 REGULAR FULL TIME	124,850.00	.00	.00	59,892.28	64,957.72	47.97
51030 OVERTIME	400.00	.00	.00	647.42	(247.42)	161.86
51100 LONGEVITY	1,400.00	.00	.00	.00	1,400.00	.00
52060 INDEXING RECORDING	1,700.00	.00	.00	.00	1,700.00	.00
52080 PROFESSIONAL AFFILIATION	500.00	.00	.00	540.00	(40.00)	108.00
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	.00	200.00	.00
52100 TRAINING	1,060.00	.00	.00	120.00	940.00	11.32
52170 ADVERTISING	500.00	.00	.00	223.79	276.21	44.76
52180 PRINTING	13,000.00	.00	.00	.00	13,000.00	.00
Total 1302 COLLECTOR OF REVENUE	143,610.00	.00	.00	61,423.49	82,186.51	42.77
1303 ASSESSOR						
51010 REGULAR FULL TIME	171,070.00	.00	.00	80,256.22	90,813.78	46.91
51030 OVERTIME	.00	.00	.00	25.28	(25.28)	.00
51110 DIFFERENTIAL	111.00	.00	.00	335.00	(224.00)	301.80
52060 INDEXING RECORDING	1,650.00	.00	.00	.00	1,650.00	.00
52070 OTHER PROFESSIONAL SERVICES	.00	.00	320.00	2,190.00	(2,510.00)	.00
52080 PROFESSIONAL AFFILIATION	1,150.00	.00	.00	.00	1,150.00	.00
52090 TRAVEL MEETINGS MILEAGE	750.00	.00	.00	482.79	267.21	64.37
52100 TRAINING	1,200.00	.00	.00	75.00	1,125.00	6.25
52170 ADVERTISING	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	490.00	.00	.00	.00	490.00	.00
53220 SUBSCRIPTIONS BOOKS	1,730.00	.00	.00	250.00	1,480.00	14.45
Total 1303 ASSESSOR	178,351.00	.00	320.00	83,614.29	94,416.71	47.06
1304 ASSESSMENT APPEALS						
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52100 TRAINING	.00	.00	.00	150.00	(150.00)	.00
Total 1304 ASSESSMENT APPEALS	500.00	.00	.00	150.00	350.00	30.00
1305 TREASURER						
51010 REGULAR FULL TIME	29,500.00	.00	.00	14,524.38	14,975.62	49.24

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1305 TREASURER	29,500.00	.00	.00	14,524.38	14,975.62	49.24
1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	1,100.00	.00	.00	.00	1,100.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	215,000.00	.00	3,736.98	191,625.78	19,637.24	90.87
52070 OTHER PROFESSIONAL SERVICES	96,445.00	.00	59,745.32	38,088.35	(1,388.67)	101.44
52100 TRAINING	300.00	.00	.00	.00	300.00	.00
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	2,247.66	(247.66)	112.38
53210 OTHER PURCHASED	1,000.00	.00	.00	50.68	949.32	5.07
Total 1306 INFORMATION TECHNOLOGY	315,845.00	.00	63,482.30	232,012.47	20,350.23	93.56
1401 PLANNING						
51010 REGULAR FULL TIME	169,000.00	.00	.00	81,345.83	87,654.17	48.13
51020 PART TIME	4,000.00	.00	.00	4,313.46	(313.46)	107.84
51030 OVERTIME	650.00	.00	.00	424.73	225.27	65.34
51100 LONGEVITY	1,300.00	.00	.00	1,300.00	.00	100.00
51110 DIFFERENTIAL	300.00	.00	.00	145.00	155.00	48.33
52080 PROFESSIONAL AFFILIATION	1,065.00	.00	.00	.00	1,065.00	.00
52100 TRAINING	3,000.00	.00	25.00	1,470.80	1,504.20	49.86
52170 ADVERTISING	600.00	.00	.00	500.00	100.00	83.33
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	1,000.00	.00	100.00
Total 1401 PLANNING	180,915.00	.00	25.00	90,499.82	90,390.18	50.04
1402 ZONING BOARD/APPEALS						
51010 REGULAR FULL TIME	23,610.00	.00	.00	11,091.05	12,518.95	46.98
52080 PROFESSIONAL AFFILIATION	110.00	.00	.00	.00	110.00	.00
52100 TRAINING	300.00	.00	.00	45.00	255.00	15.00
Total 1402 ZONING BOARD/APPEALS	24,020.00	.00	.00	11,136.05	12,883.95	46.36
1403 CONSERVATION						
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	60.00	.00	100.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
53170 GROUND SUPPLIES	1,500.00	.00	.00	185.78	1,314.22	12.39
53210 OTHER PURCHASED	1,000.00	.00	.00	58.00	942.00	5.80
53300 PUBLIC RELATIONS	100.00	.00	.00	.00	100.00	.00

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1403 CONSERVATION	3,260.00	.00	.00	303.78	2,956.22	9.32
1404 ECONOMIC DEVELOPMENT						
51010 REGULAR FULL TIME	12,700.00	.00	.00	5,973.35	6,726.65	47.03
52080 PROFESSIONAL AFFILIATION	2,031.00	.00	.00	.00	2,031.00	.00
52090 TRAVEL MEETINGS MILEAGE	390.00	.00	.00	.00	390.00	.00
52100 TRAINING	300.00	.00	.00	.00	300.00	.00
52130 SERVICE CONTRACTS	2,500.00	.00	.00	7,500.00	(5,000.00)	300.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
53300 PUBLIC RELATIONS	500.00	.00	.00	29.49	470.51	5.90
Total 1404 ECONOMIC DEVELOPMENT	18,721.00	.00	.00	13,502.84	5,218.16	72.13
1406 INLAND WETLANDS						
51010 REGULAR FULL TIME	110,430.00	.00	.00	61,159.02	49,270.98	55.38
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	60.00	.00	100.00
52100 TRAINING	300.00	.00	60.00	240.00	.00	100.00
Total 1406 INLAND WETLANDS	110,790.00	.00	60.00	61,459.02	49,270.98	55.53
1407 P&Z COMMISSION						
52100 TRAINING	100.00	.00	.00	.00	100.00	.00
52170 ADVERTISING	400.00	.00	.00	375.00	25.00	93.75
Total 1407 P&Z COMMISSION	500.00	.00	.00	375.00	125.00	75.00
1501 LEGAL COUNSEL						
52030 LEGAL	84,000.00	.00	11,109.06	55,383.44	17,507.50	79.16
Total 1501 LEGAL COUNSEL	84,000.00	.00	11,109.06	55,383.44	17,507.50	79.16
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
Total 1502 PROBATE COURT	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
1601 RECORDING/LICENSING						
51010 REGULAR FULL TIME	159,340.00	.00	.00	78,228.36	81,111.64	49.10

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51020 PART TIME	22,250.00	.00	.00	11,062.25	11,187.75	49.72
51030 OVERTIME	.00	.00	.00	15.61	(15.61)	.00
51100 LONGEVITY	2,500.00	.00	.00	2,600.00	(100.00)	104.00
52040 LICENSES/SUPPORT-DATA PROCESSING	900.00	.00	.00	.00	900.00	.00
52060 INDEXING RECORDING	23,585.00	.00	1,402.30	8,803.52	13,379.18	43.27
52070 OTHER PROFESSIONAL SERVICES	285.00	.00	.00	.00	285.00	.00
52080 PROFESSIONAL AFFILIATION	520.00	.00	.00	395.00	125.00	75.96
52090 TRAVEL MEETINGS MILEAGE	895.00	.00	.00	202.98	692.02	22.68
52100 TRAINING	1,600.00	.00	.00	1,095.00	505.00	68.44
52170 ADVERTISING	450.00	.00	.00	.00	450.00	.00
53020 OFFICE EQUIPMENT	100.00	.00	9.42	57.93	32.65	67.35
Total 1601 RECORDING/LICENSING	212,425.00	.00	1,411.72	102,460.65	108,552.63	48.90
1701 ELECTIONS						
51020 PART TIME	76,000.00	.00	.00	25,510.64	50,489.36	33.57
51030 OVERTIME	.00	.00	.00	1,791.75	(1,791.75)	.00
52015 EARLY VOTING	.00	.00	.00	381.84	(381.84)	.00
52070 OTHER PROFESSIONAL SERVICES	24,640.00	.00	.00	9,857.85	14,782.15	40.01
52080 PROFESSIONAL AFFILIATION	220.00	.00	.00	30.00	190.00	13.64
52090 TRAVEL MEETINGS MILEAGE	600.00	.00	.00	.00	600.00	.00
52100 TRAINING	2,060.00	.00	.00	.00	2,060.00	.00
52140 EQUIPMENT REPAIRS	3,000.00	.00	.00	.00	3,000.00	.00
52170 ADVERTISING	2,000.00	.00	1,822.21	3,002.70	(2,824.91)	241.25
52180 PRINTING	5,100.00	.00	.00	2,144.00	2,956.00	42.04
52270 OTHER SERVICES	5,665.00	.00	.00	955.00	4,710.00	16.86
53010 OFFICE SUPPLIES	3,440.00	.00	.00	607.93	2,832.07	17.67
Total 1701 ELECTIONS	122,725.00	.00	1,822.21	44,281.71	76,621.08	37.57
1801 TOWN OFFICE BLDG.						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51030 OVERTIME	.00	.00	.00	126.00	(126.00)	.00
51043 CLEANING & MAINTENANCE	17,030.00	.00	.00	8,224.02	8,805.98	48.29
52070 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
52130 SERVICE CONTRACTS	7,500.00	.00	3,705.22	3,852.18	(57.40)	100.77
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	12,000.00	.00	1,817.90	7,618.18	2,563.92	78.63
53080 PAPER GOODS	1,000.00	.00	.00	.00	1,000.00	.00
53150 BUILDING SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	750.00	.00	.00	3,179.30	(2,429.30)	423.91
55010 TELEPHONE	13,300.00	.00	5,510.46	6,609.54	1,180.00	91.13
55020 ELECTRIC	34,660.00	.00	13,457.65	5,542.35	15,660.00	54.82
55030 HEATING FUEL	13,950.00	.00	8,166.31	4,333.69	1,450.00	89.61
55050 SEWER	950.00	.00	.00	950.00	.00	100.00

Town of Coventry
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1801 TOWN OFFICE BLDG.	105,140.00	.00	32,657.54	40,636.86	31,845.60	69.71
1802 CENTRAL SERS./SUPPLY						
52110 POSTAGE	26,500.00	.00	1,201.24	12,366.27	12,932.49	51.20
52130 SERVICE CONTRACTS	450.00	.00	.00	400.00	50.00	88.89
52180 PRINTING	1,750.00	.00	.00	659.55	1,090.45	37.69
52190 COPIERS	17,000.00	.00	4,589.35	8,824.65	3,586.00	78.91
53010 OFFICE SUPPLIES	4,000.00	.00	1,350.98	1,175.60	1,473.42	63.17
53080 PAPER GOODS	3,300.00	.00	.00	67.53	3,232.47	2.05
53100 AUTO PARTS	3,000.00	.00	2,190.28	809.72	.00	100.00
53240 TIRES	300.00	.00	300.00	.00	.00	100.00
Total 1802 CENTRAL SERS./SUPPLY	56,300.00	.00	9,631.85	24,303.32	22,364.83	60.28
2101 POLICE ADMINISTRATION						
51010 REGULAR FULL TIME	349,110.00	.00	.00	165,728.15	183,381.85	47.47
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	6,000.00	.00	1,140.00	60.00	4,800.00	20.00
52080 PROFESSIONAL AFFILIATION	7,050.00	.00	100.00	6,400.00	550.00	92.20
52090 TRAVEL MEETINGS MILEAGE	1,100.00	.00	.00	.00	1,100.00	.00
52100 TRAINING	2,270.00	.00	295.00	.00	1,975.00	13.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52220 MEALS	500.00	.00	65.00	196.45	238.55	52.29
52869 FEES	4,075.00	.00	.00	4,075.00	.00	100.00
53010 OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	.00	100.00
53090 CLOTHING SAFETY EQUIPMENT	1,500.00	.00	.00	439.97	1,060.03	29.33
Total 2101 POLICE ADMINISTRATION	374,405.00	.00	1,600.00	179,399.57	193,405.43	48.34
2102 POLICE OPERATIONS						
51010 REGULAR FULL TIME	1,351,100.00	.00	.00	658,057.35	693,042.65	48.71
51020 PART TIME	11,800.00	.00	.00	.00	11,800.00	.00
51030 OVERTIME	97,000.00	.00	.00	59,383.72	37,616.28	61.22
51090 OTHER	58,900.00	.00	.00	29,415.60	29,484.40	49.94
51100 LONGEVITY	9,400.00	.00	.00	9,400.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	800.00	.00	320.25	421.38	58.37	92.70
52100 TRAINING	14,000.00	.00	2,100.00	1,711.00	10,189.00	27.22
52220 MEALS	1,000.00	.00	.00	794.46	205.54	79.45
52260 NEGOTIATED UNION CONTRACT	1,800.00	.00	.00	.00	1,800.00	.00
53090 CLOTHING SAFETY EQUIPMENT	16,500.00	.00	349.50	7,035.67	9,114.83	44.76
53120 EQUIPMENT PARTS	9,500.00	.00	.00	1,825.67	7,674.33	19.22

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2102 POLICE OPERATIONS	1,571,800.00	.00	2,769.75	768,044.85	800,985.40	49.04
2103 POLICE SUPPORTIVE SERVICES						
51010 REGULAR FULL TIME	200,750.00	.00	.00	132,859.05	67,890.95	66.18
51020 PART TIME	84,760.00	.00	.00	19,023.00	65,737.00	22.44
51030 OVERTIME	37,500.00	.00	.00	22,395.02	15,104.98	59.72
51090 OTHER	3,650.00	.00	.00	2,990.04	659.96	81.92
51100 LONGEVITY	2,100.00	.00	.00	1,300.00	800.00	61.91
52040 LICENSES/SUPPORT-DATA PROCESSING	22,000.00	.00	.00	21,088.92	911.08	95.86
52090 TRAVEL MEETINGS MILEAGE	65.00	.00	.00	.00	65.00	.00
52100 TRAINING	2,515.00	.00	.00	1,013.00	1,502.00	40.28
52110 POSTAGE	.00	.00	.00	11.00	(11.00)	.00
52130 SERVICE CONTRACTS	27,235.00	.00	4,474.86	16,490.58	6,269.56	76.98
52140 EQUIPMENT REPAIRS	540.00	.00	38.76	161.24	340.00	37.04
52150 RADIO AND ALARM REPAIRS	1,590.00	.00	.00	.00	1,590.00	.00
52180 PRINTING	500.00	.00	.00	.00	500.00	.00
52220 MEALS	540.00	.00	56.73	302.41	180.86	66.51
53010 OFFICE SUPPLIES	4,000.00	.00	289.79	3,210.21	500.00	87.50
53030 MICROFILM PHOTO SUPPLIES	600.00	.00	.00	.00	600.00	.00
53100 AUTO PARTS	10,000.00	.00	873.92	4,636.97	4,489.11	55.11
53190 POLICE EQUIPMENT SUPPLIES	10,200.00	.00	640.23	1,504.09	8,055.68	21.02
53240 TIRES	4,000.00	.00	1,133.73	1,366.27	1,500.00	62.50
54020 OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	259.03	(259.03)	.00
55010 TELEPHONE	3,019.00	.00	.00	.00	3,019.00	.00
Total 2103 POLICE SUPPORTIVE SERVICES	415,564.00	.00	7,508.02	228,610.83	179,445.15	56.82
2104 POLICE MARINE PATROL						
51030 OVERTIME	500.00	.00	.00	412.50	87.50	82.50
51040 TEMPORARY	2,000.00	.00	.00	2,337.50	(337.50)	116.88
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
53120 EQUIPMENT PARTS	800.00	.00	.00	686.56	113.44	85.82
Total 2104 POLICE MARINE PATROL	4,800.00	.00	.00	3,436.56	1,363.44	71.60
2105 POLICE STATION						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51043 CLEANING & MAINTENANCE	17,030.00	.00	.00	8,224.02	8,805.98	48.29
52130 SERVICE CONTRACTS	20,445.00	.00	5,298.19	9,947.76	5,199.05	74.57
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	512.00	988.00	34.13
52150 RADIO AND ALARM REPAIRS	790.00	.00	.00	.00	790.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	5,750.00	.00	413.75	3,058.88	2,277.37	60.39
52190 COPIERS	600.00	.00	149.22	300.78	150.00	75.00
53080 PAPER GOODS	900.00	.00	.00	.00	900.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55010 TELEPHONE	8,425.00	.00	3,730.26	3,839.74	855.00	89.85
55020 ELECTRIC	20,882.00	.00	12,924.35	8,575.65	(618.00)	102.96
55030 HEATING FUEL	6,180.00	.00	2,596.98	1,279.37	2,303.65	62.72
55050 SEWER	475.00	.00	.00	475.00	.00	100.00
Total 2105 POLICE STATION	82,977.00	.00	25,112.75	36,414.80	21,449.45	74.15
2201 FIRE MARSHAL						
51020 PART TIME	26,340.00	.00	.00	11,558.01	14,781.99	43.88
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	117.00	103.00	30.00	88.00
52100 TRAINING	500.00	.00	200.00	300.00	.00	100.00
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53220 SUBSCRIPTIONS BOOKS	250.00	.00	69.22	180.78	.00	100.00
Total 2201 FIRE MARSHAL	28,590.00	.00	386.22	12,141.79	16,061.99	43.82
2202 STATION 118						
52130 SERVICE CONTRACTS	3,385.00	.00	2,317.67	997.33	70.00	97.93
52160 BUILDING REPAIRS/MAINTENANCE	9,000.00	.00	1,171.99	3,303.05	4,524.96	49.72
53150 BUILDING SUPPLIES	750.00	.00	500.00	.00	250.00	66.67
55010 TELEPHONE	3,430.00	.00	1,835.86	1,424.14	170.00	95.04
55020 ELECTRIC	12,600.00	.00	7,373.27	5,226.73	.00	100.00
55030 HEATING FUEL	9,420.00	.00	6,873.20	2,546.80	.00	100.00
55050 SEWER	950.00	.00	.00	950.00	.00	100.00
Total 2202 STATION 118	39,535.00	.00	20,071.99	14,448.05	5,014.96	87.32
2203 STATION 218						
52130 SERVICE CONTRACTS	3,820.00	.00	1,817.42	1,071.58	931.00	75.63
52160 BUILDING REPAIRS/MAINTENANCE	10,500.00	.00	800.00	11,834.99	(2,134.99)	120.33
53150 BUILDING SUPPLIES	1,000.00	.00	390.03	309.97	300.00	70.00
55010 TELEPHONE	2,990.00	.00	1,598.36	1,771.64	(380.00)	112.71
55020 ELECTRIC	14,200.00	.00	6,721.34	7,478.66	.00	100.00
55030 HEATING FUEL	9,900.00	.00	5,728.89	4,171.11	.00	100.00
Total 2203 STATION 218	42,410.00	.00	17,056.04	26,637.95	(1,283.99)	103.03
2206 STATION 418						
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	800.00	.00	150.00	943.94	(293.94)	136.74
55010 TELEPHONE	395.00	.00	.00	.00	395.00	.00

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55020 ELECTRIC	1,500.00	.00	821.84	678.16	.00	100.00
55030 HEATING FUEL	2,535.00	.00	.00	.00	2,535.00	.00
Total 2206 STATION 418	5,730.00	.00	971.84	1,622.10	3,136.06	45.27
2207 JOINT FIRE BUDGET						
51010 REGULAR FULL TIME	25,535.00	.00	.00	11,995.62	13,539.38	46.98
51040 TEMPORARY	30,700.00	.00	.00	1,800.00	28,900.00	5.86
51064 FICA - PS	6,430.00	.00	.00	.00	6,430.00	.00
51070 PENSION	55,000.00	.00	.00	35,200.00	19,800.00	64.00
52050 INSURANCE	17,500.00	.00	2,426.00	9,207.80	5,866.20	66.48
52070 OTHER PROFESSIONAL SERVICES	10,000.00	.00	6,028.25	3,921.75	50.00	99.50
52080 PROFESSIONAL AFFILIATION	2,170.00	.00	321.00	1,529.00	320.00	85.25
52090 TRAVEL MEETINGS MILEAGE	78,000.00	.00	.00	3,120.00	74,880.00	4.00
52100 TRAINING	15,000.00	.00	4,707.79	3,336.68	6,955.53	53.63
52110 POSTAGE	300.00	.00	119.45	30.55	150.00	50.00
52130 SERVICE CONTRACTS	36,075.00	.00	5,525.64	18,995.90	11,553.46	67.97
52140 EQUIPMENT REPAIRS	42,640.00	.00	6,055.13	36,584.87	.00	100.00
52150 RADIO AND ALARM REPAIRS	2,500.00	.00	.00	49.00	2,451.00	1.96
52180 PRINTING	200.00	.00	.00	22.99	177.01	11.50
52220 MEALS	1,500.00	.00	94.45	405.55	1,000.00	33.33
53010 OFFICE SUPPLIES	1,000.00	.00	279.62	220.38	500.00	50.00
53040 GASOLINE	5,260.00	.00	.00	4,342.13	917.87	82.55
53050 DIESEL FUEL	6,400.00	.00	.00	2,181.85	4,218.15	34.09
53070 CUSTODIAL SUPPLIES	2,060.00	.00	1,437.74	462.26	160.00	92.23
53090 CLOTHING SAFETY EQUIPMENT	14,600.00	.00	3,341.00	4,333.50	6,925.50	52.57
53091 OSHA REQMTS	6,000.00	.00	.00	6,000.00	.00	100.00
53092 NFPA REQMTS	12,500.00	.00	321.58	12,178.42	.00	100.00
53110 TRUCK PARTS	3,605.00	.00	.00	124.28	3,480.72	3.45
53120 EQUIPMENT PARTS	2,590.00	.00	242.90	404.90	1,942.20	25.01
53190 POLICE EQUIPMENT SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
53230 TRANSFERS	288,146.00	.00	.00	.00	288,146.00	.00
53300 PUBLIC RELATIONS	5,000.00	.00	.00	4,668.50	331.50	93.37
54960 EQUIPMENT PURCHASES	7,000.00	.00	900.00	837.00	5,263.00	24.81
Total 2207 JOINT FIRE BUDGET	679,211.00	.00	31,800.55	161,952.93	485,457.52	28.53
2208 STATION 318						
52130 SERVICE CONTRACTS	2,520.00	.00	1,410.06	1,071.94	38.00	98.49
52160 BUILDING REPAIRS/MAINTENANCE	5,000.00	.00	327.86	2,279.46	2,392.68	52.15
55010 TELEPHONE	430.00	.00	.49	454.51	(25.00)	105.81
55020 ELECTRIC	3,060.00	.00	1,957.90	1,102.10	.00	100.00
55030 HEATING FUEL	4,715.00	.00	3,997.55	717.45	.00	100.00
55040 WATER	540.00	.00	387.35	152.65	.00	100.00
55050 SEWER	475.00	.00	.00	475.00	.00	100.00

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Total 2208 STATION 318	16,740.00	.00	8,081.21	6,253.11	2,405.68	85.63
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	20,535.00	.00	.00	11,649.47	8,885.53	56.73
51090 OTHER	6,000.00	.00	.00	1,500.00	4,500.00	25.00
52080 PROFESSIONAL AFFILIATION	200.00	.00	.00	40.00	160.00	20.00
52140 EQUIPMENT REPAIRS	500.00	.00	.00	.00	500.00	.00
52220 MEALS	500.00	.00	.00	.00	500.00	.00
52270 OTHER SERVICES	750.00	.00	478.47	312.73	(41.20)	105.49
55020 ELECTRIC	8,500.00	.00	4,113.62	1,736.38	2,650.00	68.82
55030 HEATING FUEL	690.00	.00	.00	.00	690.00	.00
55050 SEWER	450.00	.00	.00	475.00	(25.00)	105.56
Total 2301 EMERGENCY MANAGEMENT	38,125.00	.00	4,592.09	15,713.58	17,819.33	53.26
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	68,660.00	.00	.00	32,850.00	35,810.00	47.84
51030 OVERTIME	800.00	.00	.00	175.83	624.17	21.98
51090 OTHER	2,200.00	.00	.00	1,708.20	491.80	77.65
51100 LONGEVITY	2,000.00	.00	.00	2,000.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	225.00	.00	.00	.00	225.00	.00
52280 AUDIT	200.00	.00	60.72	139.28	.00	100.00
53040 GASOLINE	2,200.00	.00	.00	677.87	1,522.13	30.81
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
53100 AUTO PARTS	400.00	.00	.00	.00	400.00	.00
53120 EQUIPMENT PARTS	160.00	.00	.00	143.26	16.74	89.54
53290 KENNEL SERVICES	5,000.00	.00	5,000.00	5,000.00	(5,000.00)	200.00
57040 DOG TAGS	300.00	.00	.00	44.29	255.71	14.76
57050 VETERINARY FEES	1,500.00	.00	284.75	215.25	1,000.00	33.33
57060 ST CT LICENSE FEES	4,200.00	.00	.00	4,221.20	(21.20)	100.51
57064 PET ADOPTION FEES DEP	250.00	.00	.00	45.00	205.00	18.00
Total 2401 ANIMAL CONTROL	89,145.00	.00	5,345.47	47,220.18	36,579.35	58.97
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	584,124.00	.00	.00	288,162.62	295,961.38	49.33
51030 OVERTIME	18,000.00	.00	.00	52,095.30	(34,095.30)	289.42
51100 LONGEVITY	10,000.00	.00	.00	10,400.00	(400.00)	104.00
51110 DIFFERENTIAL	3,000.00	.00	.00	409.00	2,591.00	13.63
52070 OTHER PROFESSIONAL SERVICES	6,000.00	.00	1,500.00	3,500.00	1,000.00	83.33
52200 EQUIPMENT RENTAL	.00	.00	2,000.00	.00	(2,000.00)	.00
52220 MEALS	75.00	.00	.00	.00	75.00	.00
53090 CLOTHING SAFETY EQUIPMENT	2,500.00	.00	1,519.46	280.54	700.00	72.00

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53140 HAND TOOLS	1,500.00	.00	.00	476.04	1,023.96	31.74
53160 CEMENT SAND SALT GRAVEL	15,000.00	.00	10,241.23	1,758.77	3,000.00	80.00
53170 GROUND SUPPLIES	7,500.00	.00	5,639.34	1,640.68	219.98	97.07
53180 STREET CLEANING SUPPLIES	2,500.00	.00	1,588.89	411.11	500.00	80.00
53200 TRAFFIC CONTROL SIGNS	8,000.00	.00	4,539.00	4,001.00	(540.00)	106.75
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	18,412.04	87.96	6,500.00	74.00
54050 OTHER EQUIPMENT	2,250.00	.00	2,997.32	1,802.68	(2,550.00)	213.33
Total 3100 ROADS & DRAINAGE	685,449.00	.00	48,437.28	365,025.70	271,986.02	60.32
3101 PUBLIC WORKS BUILDING						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51043 CLEANING & MAINTENANCE	16,918.00	.00	.00	8,224.02	8,693.98	48.61
52130 SERVICE CONTRACTS	26,400.00	.00	10,819.12	6,955.88	8,625.00	67.33
52140 EQUIPMENT REPAIRS	6,000.00	.00	371.83	9,466.17	(3,838.00)	163.97
52160 BUILDING REPAIRS/MAINTENANCE	3,500.00	.00	2,216.47	2,363.53	(1,080.00)	130.86
53020 OFFICE EQUIPMENT	.00	.00	.00	94.51	(94.51)	.00
54050 OTHER EQUIPMENT	1,000.00	.00	.00	1,207.70	(207.70)	120.77
55010 TELEPHONE	5,202.00	.00	2,553.15	3,776.85	(1,128.00)	121.68
55020 ELECTRIC	19,674.00	.00	5,420.90	9,079.10	5,174.00	73.70
55030 HEATING FUEL	12,360.00	.00	6,166.82	3,833.18	2,360.00	80.91
55050 SEWER	1,425.00	.00	.00	1,425.00	.00	100.00
Total 3101 PUBLIC WORKS BUILDING	92,479.00	.00	27,548.29	46,627.54	18,303.17	80.21
3102 SNOW REMOVAL						
51030 OVERTIME	80,250.00	.00	.00	.00	80,250.00	.00
51110 DIFFERENTIAL	1,000.00	.00	.00	.00	1,000.00	.00
52140 EQUIPMENT REPAIRS	1,000.00	.00	.00	1,000.00	.00	100.00
52220 MEALS	2,000.00	.00	.00	912.00	1,088.00	45.60
53120 EQUIPMENT PARTS	7,500.00	.00	3,710.58	3,789.42	.00	100.00
53160 CEMENT SAND SALT GRAVEL	120,000.00	.00	89,600.00	.00	30,400.00	74.67
53210 OTHER PURCHASED	7,300.00	.00	5,211.00	589.00	1,500.00	79.45
54050 OTHER EQUIPMENT	6,000.00	.00	50.00	5,950.00	.00	100.00
Total 3102 SNOW REMOVAL	225,050.00	.00	98,571.58	12,240.42	114,238.00	49.24
3103 FACILITY MAINTENANCE						
51010 REGULAR FULL TIME	365,324.00	.00	.00	211,233.95	154,090.05	57.82
51030 OVERTIME	2,000.00	.00	.00	3,394.48	(1,394.48)	169.72
51040 TEMPORARY	20,000.00	.00	.00	8,988.00	11,012.00	44.94
51100 LONGEVITY	3,600.00	.00	.00	3,000.00	600.00	83.33
51110 DIFFERENTIAL	350.00	.00	.00	.00	350.00	.00
52070 OTHER PROFESSIONAL SERVICES	4,500.00	.00	3.96	1,028.04	3,468.00	22.93
52130 SERVICE CONTRACTS	400.00	.00	.00	.00	400.00	.00

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52200 EQUIPMENT RENTAL	.00	.00	.00	800.00	(800.00)	.00
53070 CUSTODIAL SUPPLIES	4,500.00	.00	1,915.04	2,084.96	500.00	88.89
53090 CLOTHING SAFETY EQUIPMENT	1,200.00	.00	319.46	475.52	405.02	66.25
53091 OSHA REQMTS	.00	.00	2,475.00	20,515.00	(22,990.00)	.00
53093 OSHA FINES	.00	.00	.00	2,100.00	(2,100.00)	.00
53120 EQUIPMENT PARTS	.00	.00	.00	.00	.00	.00
53140 HAND TOOLS	700.00	.00	.00	.00	700.00	.00
53160 CEMENT SAND SALT GRAVEL	11,500.00	.00	3,574.90	279.20	7,645.90	33.51
53170 GROUND SUPPLIES	19,250.00	.00	5,391.84	16,857.29	(2,999.13)	115.58
53210 OTHER PURCHASED	650.00	.00	.00	.00	650.00	.00
54050 OTHER EQUIPMENT	2,500.00	.00	169.44	674.55	1,656.01	33.76
55020 ELECTRIC	1,272.00	.00	836.59	188.41	247.00	80.58
Total 3103 FACILITY MAINTENANCE	437,746.00	.00	14,686.23	271,619.40	151,440.37	65.41
3104 PUBLIC WORKS ADMINISTRATION						
51010 REGULAR FULL TIME	160,830.00	.00	.00	79,547.11	81,282.89	49.46
51030 OVERTIME	.00	.00	.00	215.10	(215.10)	.00
51100 LONGEVITY	.00	.00	.00	500.00	(500.00)	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	5,850.00	.00	.00	.00	5,850.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,700.00	.00	1,695.00	392.00	(387.00)	122.77
52100 TRAINING	4,500.00	.00	2,125.00	1,274.00	1,101.00	75.53
52180 PRINTING	400.00	.00	125.00	.00	275.00	31.25
53010 OFFICE SUPPLIES	1,100.00	.00	324.23	361.70	414.07	62.36
53090 CLOTHING SAFETY EQUIPMENT	15,500.00	.00	7,876.84	9,168.33	(1,545.17)	109.97
53120 EQUIPMENT PARTS	250.00	.00	.00	265.80	(15.80)	106.32
Total 3104 PUBLIC WORKS ADMINISTRATION	190,130.00	.00	12,146.07	91,724.04	86,259.89	54.63
3105 FLEET MAINTENANCE						
51010 REGULAR FULL TIME	238,660.00	.00	.00	95,521.40	143,138.60	40.02
51030 OVERTIME	620.00	.00	.00	1,767.53	(1,147.53)	285.09
51100 LONGEVITY	3,700.00	.00	.00	3,700.00	.00	100.00
51110 DIFFERENTIAL	1,450.00	.00	.00	309.50	1,140.50	21.35
52040 LICENSES/SUPPORT-DATA PROCESSING	1,600.00	.00	1,600.00	.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	500.00	.00	1,000.00	33.33
52130 SERVICE CONTRACTS	10,000.00	.00	4,484.12	5,015.88	500.00	95.00
52140 EQUIPMENT REPAIRS	16,500.00	.00	5,222.65	10,464.81	812.54	95.08
52150 RADIO AND ALARM REPAIRS	1,000.00	.00	1,000.00	.00	.00	100.00
53040 GASOLINE	84,460.00	.00	45,274.78	21,920.94	17,264.28	79.56
53050 DIESEL FUEL	70,040.00	.00	52,966.45	12,911.67	4,161.88	94.06
53060 MOTOR OIL LUBRICANTS	6,800.00	.00	1,943.22	4,856.78	.00	100.00
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	300.00	.00	700.00	30.00
53100 AUTO PARTS	3,000.00	.00	2,554.60	445.40	.00	100.00
53110 TRUCK PARTS	63,500.00	.00	16,925.13	24,679.47	21,895.40	65.52
53120 EQUIPMENT PARTS	52,725.00	.00	34,203.18	11,130.87	7,390.95	85.98
53130 WELDING SUPPLIES	2,125.00	.00	1,418.52	706.48	.00	100.00

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53140 HAND TOOLS	3,400.00	.00	190.05	1,309.95	1,900.00	44.12
53210 OTHER PURCHASED	2,000.00	.00	1,000.00	.00	1,000.00	50.00
53220 SUBSCRIPTIONS BOOKS	1,200.00	.00	397.00	.00	803.00	33.08
53240 TIRES	21,500.00	.00	17,699.58	3,800.42	.00	100.00
54050 OTHER EQUIPMENT	2,000.00	.00	.00	2,031.52	(31.52)	101.58
 Total 3105 FLEET MAINTENANCE	 588,780.00	 .00	 187,679.28	 200,572.62	 200,528.10	 65.94
3107 MATCHING FUNDS						
53230 TRANSFERS	2,500.00	.00	.00	.00	2,500.00	.00
 Total 3107 MATCHING FUNDS	 2,500.00	 .00	 .00	 .00	 2,500.00	 .00
3108 STREET LIGHTS						
52140 EQUIPMENT REPAIRS	5,000.00	.00	.00	.00	5,000.00	.00
55020 ELECTRIC	44,950.00	.00	.00	.00	44,950.00	.00
 Total 3108 STREET LIGHTS	 49,950.00	 .00	 .00	 .00	 49,950.00	 .00
3109 CEMETERY COMM.						
51020 PART TIME	9,000.00	.00	.00	10,624.14	(1,624.14)	118.05
51040 TEMPORARY	12,000.00	.00	.00	3,809.76	8,190.24	31.75
52130 SERVICE CONTRACTS	4,000.00	.00	.00	1,850.49	2,149.51	46.26
52160 BUILDING REPAIRS/MAINTENANCE	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53140 HAND TOOLS	200.00	.00	.00	.00	200.00	.00
53150 BUILDING SUPPLIES	200.00	.00	.00	.00	200.00	.00
53170 GROUND SUPPLIES	700.00	.00	110.30	39.70	550.00	21.43
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	.00	800.00	.00
55010 TELEPHONE	357.00	.00	.00	.00	357.00	.00
55020 ELECTRIC	1,200.00	.00	1,049.45	150.55	.00	100.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,500.00	.00	.00	.00	1,500.00	.00
 Total 3109 CEMETERY COMM.	 31,057.00	 .00	 1,159.75	 16,474.64	 13,422.61	 56.78
3110 TREE WARDEN						
51090 OTHER	4,500.00	.00	.00	2,250.04	2,249.96	50.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	.00	250.00	.00
52130 SERVICE CONTRACTS	65,000.00	.00	30,000.00	24,000.00	11,000.00	83.08

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3110 TREE WARDEN	69,750.00	.00	30,000.00	26,250.04	13,499.96	80.65
3111 FACILITIES - OTHER						
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
55020 ELECTRIC	1,705.00	.00	1,646.97	58.03	.00	100.00
55030 HEATING FUEL	1,030.00	.00	867.51	162.49	.00	100.00
55040 WATER	600.00	.00	103.76	646.24	(150.00)	125.00
55050 SEWER	475.00	.00	.00	475.00	.00	100.00
Total 3111 FACILITIES - OTHER	4,310.00	.00	2,618.24	1,341.76	350.00	91.88
3201 ENGINEERING						
51010 REGULAR FULL TIME	128,575.00	.00	.00	38,293.31	90,281.69	29.78
51020 PART TIME	50,600.00	.00	.00	22,492.43	28,107.57	44.45
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
52010 ARCHITECTS AND ENGINEERING	15,000.00	.00	7,900.00	.00	7,100.00	52.67
52030 LEGAL	.00	.00	9,300.00	5,700.00	(15,000.00)	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,350.00	.00	1,345.75	.00	4.25	99.69
52080 PROFESSIONAL AFFILIATION	285.00	.00	285.00	.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	500.00	.00	100.00	.00	400.00	20.00
52130 SERVICE CONTRACTS	1,140.00	.00	.00	1,200.00	(60.00)	105.26
53010 OFFICE SUPPLIES	1,000.00	.00	275.37	14.71	709.92	29.01
55010 TELEPHONE	315.00	.00	.00	.00	315.00	.00
Total 3201 ENGINEERING	200,315.00	.00	19,206.12	67,700.45	113,408.43	43.39
3301 BLDG. INSPECTION						
51010 REGULAR FULL TIME	146,000.00	.00	.00	71,391.83	74,608.17	48.90
52070 OTHER PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	.00	300.00	.00
52100 TRAINING	1,200.00	.00	.00	765.00	435.00	63.75
52180 PRINTING	200.00	.00	.00	.00	200.00	.00
53220 SUBSCRIPTIONS BOOKS	1,666.00	.00	.00	.00	1,666.00	.00
Total 3301 BLDG. INSPECTION	153,366.00	.00	.00	72,156.83	81,209.17	47.05
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01

Town of Coventry
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Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3501 HEALTH DEPT.	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	205,400.00	.00	.00	100,021.81	105,378.19	48.70
51030 OVERTIME	400.00	.00	.00	339.24	60.76	84.81
51110 DIFFERENTIAL	111.00	.00	.00	533.25	(422.25)	480.41
52040 LICENSES/SUPPORT-DATA PROCESSING	810.00	.00	.00	810.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	465.00	.00	.00	150.00	315.00	32.26
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	433.72	(183.72)	173.49
52100 TRAINING	650.00	.00	.00	299.00	351.00	46.00
52250 GRANTS AND CONTRIBUTIONS	3,000.00	.00	.00	2,500.00	500.00	83.33
53020 OFFICE EQUIPMENT	10.00	.00	.00	20.74	(10.74)	207.40
Total 4200 HUMAN SERVICES/GA	211,096.00	.00	.00	105,107.76	105,988.24	49.79
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	69,405.00	.00	.00	32,960.04	36,444.96	47.49
51020 PART TIME	22,470.00	.00	.00	5,061.30	17,408.70	22.53
51043 CLEANING & MAINTENANCE	5,700.00	.00	.00	2,741.21	2,958.79	48.09
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	110.00	.00	.00	.00	110.00	.00
52100 TRAINING	250.00	.00	.00	.00	250.00	.00
52110 POSTAGE	1,300.00	.00	.00	1,300.00	.00	100.00
52130 SERVICE CONTRACTS	5,160.00	.00	1,765.41	3,361.35	33.24	99.36
52160 BUILDING REPAIRS/MAINTENANCE	1,500.00	.00	276.85	73.15	1,150.00	23.33
52220 MEALS	1,850.00	.00	300.00	.00	1,550.00	16.22
52250 GRANTS AND CONTRIBUTIONS	11,748.00	.00	.00	11,748.00	.00	100.00
53010 OFFICE SUPPLIES	75.00	.00	60.28	124.51	(109.79)	246.39
53220 SUBSCRIPTIONS BOOKS	1,515.00	.00	940.10	574.90	.00	100.00
53225 PROGRAM COSTS	7,500.00	.00	3,195.79	1,474.21	2,830.00	62.27
53610 VAN EXPENSES	1,377.00	.00	.00	.00	1,377.00	.00
55010 TELEPHONE	1,511.00	.00	671.31	713.69	126.00	91.66
55020 ELECTRIC	6,466.00	.00	1,285.12	2,548.21	2,632.67	59.28
55030 HEATING FUEL	5,268.00	.00	3,798.11	1,469.89	.00	100.00
55050 SEWER	475.00	.00	.00	.00	475.00	.00
Total 4205 ELDERLY SERVICES	145,180.00	.00	12,292.97	65,650.46	67,236.57	53.69
5101 BOOTH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	412,815.00	(6,365.00)	.00	.00	406,450.00	.00
51059 PAYROLL TAXES & INSURANCE	34,030.00	2,150.00	.00	.00	36,180.00	.00
51121 FRINGE BENEFITS	60,000.00	(4,500.00)	.00	.00	55,500.00	.00
51999 REVENUE OFFSET	(15,200.00)	.00	.00	.00	(15,200.00)	.00
52020 FINANCE AND ACCOUNTING	9,500.00	(300.00)	.00	.00	9,200.00	.00

Town of Coventry
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Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52040 LICENSES/SUPPORT-DATA PROCESSING	4,680.00	(780.00)	.00	.00	3,900.00	.00
52080 PROFESSIONAL AFFILIATION	1,200.00	.00	.00	.00	1,200.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,000.00	(200.00)	.00	.00	800.00	.00
52130 SERVICE CONTRACTS	20,300.00	1,270.00	.00	.00	21,570.00	.00
52140 EQUIPMENT REPAIRS	6,500.00	(750.00)	.00	.00	5,750.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	8,000.00	(3,000.00)	.00	.00	5,000.00	.00
52240 MISCELLANEOUS	4,500.00	(700.00)	.00	.00	3,800.00	.00
52250 GRANTS AND CONTRIBUTIONS	.00	.00	.00	309,000.00	(309,000.00)	.00
53010 OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
53220 SUBSCRIPTIONS BOOKS	12,400.00	16,100.00	.00	.00	28,500.00	.00
53225 PROGRAM COSTS	6,750.00	(1,150.00)	.00	.00	5,600.00	.00
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	.00	3,000.00	.00
55010 TELEPHONE	4,180.00	.00	.00	.00	4,180.00	.00
55020 ELECTRIC	25,000.00	(1,500.00)	.00	.00	23,500.00	.00
55030 HEATING FUEL	9,270.00	(270.00)	.00	.00	9,000.00	.00
55040 WATER	600.00	.00	.00	.00	600.00	.00
55050 SEWER	475.00	(5.00)	.00	.00	470.00	.00
55130 DISPOSAL FEES	4,000.00	.00	.00	.00	4,000.00	.00
Total 5101 BOOTH DIMOCK/PORTER LIBRARIES	618,000.00	.00	.00	309,000.00	309,000.00	50.00
5201 PARKS & REC SUPV/OPERATIONS						
51010 REGULAR FULL TIME	92,830.00	.00	.00	43,776.36	49,053.64	47.16
Total 5201 PARKS & REC SUPV/OPERATIONS	92,830.00	.00	.00	43,776.36	49,053.64	47.16
5203 PATRIOTS PARK						
53230 TRANSFERS	24,200.00	.00	.00	.00	24,200.00	.00
Total 5203 PATRIOTS PARK	24,200.00	.00	.00	.00	24,200.00	.00
5204 CAMP CREASER						
53230 TRANSFERS	2,300.00	.00	.00	.00	2,300.00	.00
Total 5204 CAMP CREASER	2,300.00	.00	.00	.00	2,300.00	.00
5206 LAIDLAW PARK						
53230 TRANSFERS	800.00	.00	.00	.00	800.00	.00
Total 5206 LAIDLAW PARK	800.00	.00	.00	.00	800.00	.00

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

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
5207 MILLER RICHARDSON						
53230 TRANSFERS	3,450.00	.00	.00	.00	3,450.00	.00
Total 5207 MILLER RICHARDSON	3,450.00	.00	.00	.00	3,450.00	.00
5210 PARKS & REC OPERATIONS						
53230 TRANSFERS	14,904.00	.00	.00	.00	14,904.00	.00
Total 5210 PARKS & REC OPERATIONS	14,904.00	.00	.00	.00	14,904.00	.00
5215 COMMUNITY EVENTS						
53230 TRANSFERS	2,115.00	.00	.00	.00	2,115.00	.00
Total 5215 COMMUNITY EVENTS	2,115.00	.00	.00	.00	2,115.00	.00
5301 MEMORIAL DAY						
52250 GRANTS AND CONTRIBUTIONS	1,400.00	.00	.00	.00	1,400.00	.00
52840 VETERANS' PROGRAMS	1,500.00	.00	551.21	948.79	.00	100.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
Total 5301 MEMORIAL DAY	3,400.00	.00	551.21	948.79	1,900.00	44.12
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	180,100.00	.00	43,094.68	140,550.32	(3,545.00)	101.97
52291 WORKER COMP - GA	43,930.00	.00	52,866.88	158,333.12	(167,270.00)	480.77
52292 WORKER COMP - PS	96,850.00	.00	.00	3,810.00	93,040.00	3.93
52293 WORKER COMP - PW	81,900.00	.00	.00	.00	81,900.00	.00
52294 WORKER COMP - HS	2,125.00	.00	.00	.00	2,125.00	.00
52295 WORKER COMP - CC	6,365.00	.00	.00	.00	6,365.00	.00
Total 8101 MUNICIPAL INSURANCE	411,270.00	.00	95,961.56	302,693.44	12,615.00	96.93
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	114,380.00	.00	.00	59,414.72	54,965.28	51.95
51064 FICA - PS	164,000.00	.00	.00	88,727.62	75,272.38	54.10
51065 FICA - PW	160,040.00	.00	.00	65,450.09	94,589.91	40.90
51066 FICA - HUMAN SVCS	23,000.00	.00	.00	11,004.51	11,995.49	47.85
51067 FICA - CIVIC/CULTURAL	6,500.00	.00	.00	3,115.56	3,384.44	47.93
51071 PENSION - GA	169,700.00	.00	.00	20,807.31	148,892.69	12.26
51072 PENSION - PS	310,100.00	.00	.00	54,136.36	255,963.64	17.46

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51073 PENSION - PW	246,600.00	.00	.00	16,375.09	230,224.91	6.64
51074 PENSION - HS	37,300.00	.00	.00	2,630.64	34,669.36	7.05
51075 PENSION - CC	21,600.00	.00	.00	1,403.52	20,196.48	6.50
Total 8102 PENSION/SOCIAL SECURITY	1,253,220.00	.00	.00	323,065.42	930,154.58	25.78
8103 HEALTH INSURANCE						
51711 HEALTH INS GENERAL ADMIN	302,300.00	.00	1,766.26	10,030.66	290,503.08	3.90
51712 HEALTH INS PUBLIC SAFETY	409,000.00	.00	3,614.22	14,107.20	391,278.58	4.33
51713 HEALTH INS PUBLIC WORKS	490,000.00	.00	2,840.80	7,339.72	479,819.48	2.08
51714 HEALTH INS HUMAN SERVICES	69,400.00	.00	674.27	2,375.99	66,349.74	4.40
51715 HEALTH INS CIVIC & CULTURAL	37,500.00	.00	383.45	2,216.81	34,899.74	6.93
51720 LIFE INSURANCE	9,000.00	.00	4,298.58	4,601.42	100.00	98.89
Total 8103 HEALTH INSURANCE	1,317,200.00	.00	13,577.58	40,671.80	1,262,950.62	4.12
8301 CONTINGENCY						
53230 TRANSFERS	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
Total 8301 CONTINGENCY	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
8303 CLAIMS AND LOSSES						
53230 TRANSFERS	25,000.00	.00	93,683.00	6,215.00	(74,898.00)	399.59
Total 8303 CLAIMS AND LOSSES	25,000.00	.00	93,683.00	6,215.00	(74,898.00)	399.59
*** Grand Total ***	44,051,650.00	21,600.00	947,643.17	16,147,104.38	26,978,502.45	38.79

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

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
Department: 0000 to 8900
From Fund: 110 to 110
Account Sub Type: CP

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
34106 ACTUAL EXPENDITURES BOE	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
51000 SALARY AND WAGES	412,815.00	(6,365.00)	.00	.00	406,450.00	.00
51010 REGULAR FULL TIME	5,360,308.00	.00	.00	2,615,587.21	2,744,720.79	48.80
51020 PART TIME	307,220.00	.00	.00	116,950.58	190,269.42	38.07
51030 OVERTIME	238,120.00	.00	.00	143,209.51	94,910.49	60.14
51040 TEMPORARY	65,800.00	.00	.00	16,935.26	48,864.74	25.74
51043 CLEANING & MAINTENANCE	56,678.00	.00	.00	27,413.27	29,264.73	48.37
51059 PAYROLL TAXES & INSURANCE	34,030.00	2,150.00	.00	.00	36,180.00	.00
51063 FICA - GA	114,380.00	.00	.00	59,414.72	54,965.28	51.95
51064 FICA - PS	170,430.00	.00	.00	88,727.62	81,702.38	52.06
51065 FICA - PW	160,040.00	.00	.00	65,450.09	94,589.91	40.90
51066 FICA - HUMAN SVCS	23,000.00	.00	.00	11,004.51	11,995.49	47.85
51067 FICA - CIVIC/CULTURAL	6,500.00	.00	.00	3,115.56	3,384.44	47.93
51070 PENSION	55,000.00	.00	.00	35,200.00	19,800.00	64.00
51071 PENSION - GA	169,700.00	.00	.00	20,807.31	148,892.69	12.26
51072 PENSION - PS	310,100.00	.00	.00	54,136.36	255,963.64	17.46
51073 PENSION - PW	246,600.00	.00	.00	16,375.09	230,224.91	6.64
51074 PENSION - HS	37,300.00	.00	.00	2,630.64	34,669.36	7.05
51075 PENSION - CC	21,600.00	.00	.00	1,403.52	20,196.48	6.50
51090 OTHER	85,250.00	.00	.00	47,283.49	37,966.51	55.47
51100 LONGEVITY	42,000.00	.00	.00	40,200.00	1,800.00	95.71
51110 DIFFERENTIAL	6,322.00	.00	.00	1,731.75	4,590.25	27.39
51121 FRINGE BENEFITS	68,600.00	(4,500.00)	.00	4,260.10	59,839.90	6.65
51711 HEALTH INS GENERAL ADMIN	302,300.00	.00	1,766.26	10,030.66	290,503.08	3.90
51712 HEALTH INS PUBLIC SAFETY	409,000.00	.00	3,614.22	14,107.20	391,278.58	4.33
51713 HEALTH INS PUBLIC WORKS	490,000.00	.00	2,840.80	7,339.72	479,819.48	2.08
51714 HEALTH INS HUMAN SERVICES	69,400.00	.00	674.27	2,375.99	66,349.74	4.40
51715 HEALTH INS CIVIC & CULTURAL	37,500.00	.00	383.45	2,216.81	34,899.74	6.93
51720 LIFE INSURANCE	9,000.00	.00	4,298.58	4,601.42	100.00	98.89
51999 REVENUE OFFSET	(15,200.00)	.00	.00	.00	(15,200.00)	.00
52010 ARCHITECTS AND ENGINEERING	15,000.00	.00	7,900.00	.00	7,100.00	52.67
52015 EARLY VOTING	.00	.00	.00	381.84	(381.84)	.00
52020 FINANCE AND ACCOUNTING	9,500.00	(300.00)	.00	.00	9,200.00	.00
52030 LEGAL	84,000.00	.00	20,409.06	61,083.44	2,507.50	97.02
52040 LICENSES/SUPPORT-DATA PROCESSING	252,190.00	(780.00)	6,682.73	213,524.70	31,202.57	87.59
52050 INSURANCE	197,600.00	.00	45,520.68	149,758.12	2,321.20	98.83
52060 INDEXING RECORDING	26,935.00	.00	1,402.30	8,803.52	16,729.18	37.89
52070 OTHER PROFESSIONAL SERVICES	157,070.00	.00	70,932.53	59,037.99	27,099.48	82.75
52080 PROFESSIONAL AFFILIATION	39,731.00	.00	948.00	30,864.18	7,918.82	80.07
52090 TRAVEL MEETINGS MILEAGE	88,120.00	(200.00)	349.25	5,301.79	82,268.96	6.43
52100 TRAINING	55,630.00	.00	9,612.79	12,976.48	33,040.73	40.61
52110 POSTAGE	28,100.00	.00	1,320.69	13,707.82	13,071.49	53.48
52130 SERVICE CONTRACTS	237,330.00	1,270.00	71,617.71	102,710.87	64,271.42	73.06
52140 EQUIPMENT REPAIRS	88,180.00	(750.00)	11,688.37	60,436.75	15,304.88	82.50
52150 RADIO AND ALARM REPAIRS	5,880.00	.00	1,000.00	49.00	4,831.00	17.84
52160 BUILDING REPAIRS/MAINTENANCE	56,750.00	(3,000.00)	7,174.82	31,475.18	15,100.00	71.91
52170 ADVERTISING	6,900.00	.00	1,893.04	4,101.49	905.47	86.88
52180 PRINTING	29,940.00	.00	125.00	5,881.24	23,933.76	20.06
52190 COPIERS	17,600.00	.00	4,738.57	9,125.43	3,736.00	78.77
52200 EQUIPMENT RENTAL	.00	.00	2,000.00	800.00	(2,800.00)	.00
52220 MEALS	8,665.00	.00	516.18	2,610.87	5,537.95	36.09

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52240 MISCELLANEOUS	4,500.00	(700.00)	.00	.00	3,800.00	.00
52250 GRANTS AND CONTRIBUTIONS	103,068.00	.00	18,924.35	392,942.11	(308,798.46)	399.61
52260 NEGOTIATED UNION CONTRACT	1,800.00	.00	.00	.00	1,800.00	.00
52270 OTHER SERVICES	6,415.00	.00	478.47	1,267.73	4,668.80	27.22
52280 AUDIT	37,700.00	.00	12,340.18	30,216.82	(4,857.00)	112.88
52291 WORKER COMP - GA	43,930.00	.00	52,866.88	158,333.12	(167,270.00)	480.77
52292 WORKER COMP - PS	96,850.00	.00	.00	3,810.00	93,040.00	3.93
52293 WORKER COMP - PW	81,900.00	.00	.00	.00	81,900.00	.00
52294 WORKER COMP - HS	2,125.00	.00	.00	.00	2,125.00	.00
52295 WORKER COMP - CC	6,365.00	.00	.00	.00	6,365.00	.00
52840 VETERANS' PROGRAMS	1,500.00	.00	551.21	948.79	.00	100.00
52869 FEES	4,075.00	.00	.00	4,158.00	(83.00)	102.04
53010 OFFICE SUPPLIES	20,615.00	.00	2,580.27	6,715.04	11,319.69	45.09
53020 OFFICE EQUIPMENT	110.00	.00	9.42	173.18	(72.60)	166.00
53030 MICROFILM PHOTO SUPPLIES	600.00	.00	.00	.00	600.00	.00
53040 GASOLINE	91,920.00	.00	45,274.78	26,940.94	19,704.28	78.56
53050 DIESEL FUEL	76,440.00	.00	52,966.45	15,093.52	8,380.03	89.04
53060 MOTOR OIL LUBRICANTS	6,800.00	.00	1,943.22	4,856.78	.00	100.00
53070 CUSTODIAL SUPPLIES	6,560.00	.00	3,352.78	2,547.22	660.00	89.94
53080 PAPER GOODS	5,200.00	.00	.00	67.53	5,132.47	1.30
53090 CLOTHING SAFETY EQUIPMENT	54,050.00	.00	13,706.26	21,733.53	18,610.21	65.57
53091 OSHA REQMTS	6,000.00	.00	2,475.00	26,515.00	(22,990.00)	483.17
53092 NFPA REQMTS	12,500.00	.00	321.58	12,178.42	.00	100.00
53093 OSHA FINES	.00	.00	.00	2,100.00	(2,100.00)	.00
53100 AUTO PARTS	16,400.00	.00	5,618.80	5,892.09	4,889.11	70.19
53110 TRUCK PARTS	67,105.00	.00	16,925.13	24,803.75	25,376.12	62.18
53120 EQUIPMENT PARTS	73,525.00	.00	38,156.66	18,246.48	17,121.86	76.71
53130 WELDING SUPPLIES	2,125.00	.00	1,418.52	706.48	.00	100.00
53140 HAND TOOLS	5,800.00	.00	190.05	1,785.99	3,823.96	34.07
53150 BUILDING SUPPLIES	3,450.00	.00	890.03	309.97	2,250.00	34.78
53160 CEMENT SAND SALT GRAVEL	146,500.00	.00	103,416.13	2,037.97	41,045.90	71.98
53170 GROUND SUPPLIES	28,950.00	.00	11,141.48	18,723.45	(914.93)	103.16
53180 STREET CLEANING SUPPLIES	2,500.00	.00	1,588.89	411.11	500.00	80.00
53190 POLICE EQUIPMENT SUPPLIES	11,700.00	.00	640.23	1,504.09	9,555.68	18.33
53200 TRAFFIC CONTROL SIGNS	8,000.00	.00	4,539.00	4,001.00	(540.00)	106.75
53210 OTHER PURCHASED	12,650.00	.00	6,211.00	815.42	5,623.58	55.55
53220 SUBSCRIPTIONS BOOKS	18,911.00	16,100.00	1,406.32	1,005.68	32,599.00	6.89
53225 PROGRAM COSTS	14,250.00	(1,150.00)	3,195.79	1,474.21	8,430.00	35.65
53230 TRANSFERS	388,415.00	21,600.00	93,683.00	28,716.00	287,616.00	29.85
53240 TIRES	25,800.00	.00	19,133.31	5,166.69	1,500.00	94.19
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	18,412.04	87.96	6,500.00	74.00
53290 KENNEL SERVICES	5,000.00	.00	5,000.00	5,000.00	(5,000.00)	200.00
53300 PUBLIC RELATIONS	6,400.00	.00	.00	5,060.66	1,339.34	79.07
53610 VAN EXPENSES	1,377.00	.00	.00	.00	1,377.00	.00
54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	.00	800.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	750.00	.00	.00	3,438.33	(2,688.33)	458.44
54050 OTHER EQUIPMENT	13,750.00	.00	3,216.76	11,666.45	(1,133.21)	108.24
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	.00	3,000.00	.00
54960 EQUIPMENT PURCHASES	7,000.00	.00	900.00	837.00	5,263.00	24.81
55010 TELEPHONE	43,554.00	.00	15,899.89	18,590.11	9,064.00	79.19
55020 ELECTRIC	195,669.00	(1,500.00)	57,609.00	42,364.33	94,195.67	51.49

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55030 HEATING FUEL	75,318.00	(270.00)	38,195.37	18,513.98	18,338.65	75.56
55040 WATER	1,740.00	.00	491.11	798.89	450.00	74.14
55050 SEWER	6,150.00	(5.00)	.00	5,225.00	920.00	85.03
55130 DISPOSAL FEES	4,000.00	.00	.00	.00	4,000.00	.00
57040 DOG TAGS	300.00	.00	.00	44.29	255.71	14.76
57050 VETERINARY FEES	1,500.00	.00	284.75	215.25	1,000.00	33.33
57060 ST CT LICENSE FEES	4,200.00	.00	.00	4,221.20	(21.20)	100.51
57064 PET ADOPTION FEES DEP	250.00	.00	.00	45.00	205.00	18.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,500.00	.00	.00	.00	1,500.00	.00
*** Grand Total ***	44,051,650.00	21,600.00	947,643.17	16,147,104.38	26,978,502.45	38.79

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

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
Department: 0000 to 8900
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Capital and Debt Service Summary

Fiscal Year: 2026 to 2026

Trans Date	Code Description / Vendor	Check Vouch	PO# / Jrnl#	GLPost#	User Batch	Approp/Open	Debit	Credit	Encumbrances	Balance
110 GENERAL FUND										
9101 DEBT SERVICE										
52312	SEWER EXPANSION PROJECT - CWF LOAN					551,368.00	275,682.97	45,947.16	321,630.11	2.08
52554	SCHOOL ASBESTOS ABATEMENT					24,480.00	24,480.00	.00	.00	.00
52556	WATER SYSTEM MANDATES					24,480.00	24,480.00	.00	.00	.00
52564	PARKER BRIDGE RD BRIDGE					11,220.00	11,220.00	.00	.00	.00
52587	POLICE STATION BONDS					76,500.00	76,500.00	.00	.00	.00
57542	DEBT SERVICE EXPENDITURES					390,000.00	389,714.44	.00	.00	285.56
57543	FINANCING COSTS 2006 BONDS					6,120.00	6,120.00	.00	.00	.00
58290	PUBLIC WORKS FACILITY					186,660.00	171,360.00	.00	.00	15,300.00
58295	ROAD WORK					210,004.00	22,501.88	.00	.00	187,502.12
58300	PUCKER ST BRIDGE					30,055.00	2,777.50	.00	.00	27,277.50
58453	NORTH COVENTRY FIREHOUSE RENOVATIONS					103,913.00	9,456.26	.00	.00	94,456.74
58454	ROOF REPAIR/REPLACEMENT					93,940.00	86,240.00	.00	.00	7,700.00
58558	2019 SCHOOL CODE AND ENERGY BONDS					177,063.00	23,531.26	.00	.00	153,531.74
58559	2019 JONES CROSSING BRIDGE BONDING					47,863.00	6,431.25	.00	.00	41,431.75
58560	ROAD BONDS 2020					273,500.00	36,750.00	.00	.00	236,750.00
58562	SCHOOL ROOF REPLACEMENT (2022 BOND)					268,150.00	56,575.00	.00	.00	211,575.00
58563	LIBRARY RENOVATION (2022 BOND)					67,200.00	13,600.00	.00	.00	53,600.00
58564	SOFTBALL FIELD					31,450.00	5,725.00	.00	.00	25,725.00
58590	SERVICE TRUCK					17,000.00	.00	.00	.00	17,000.00
58653	TANKER TRUCK (2)					40,330.00	.00	.00	.00	40,330.00
58654	TANKER (3)					56,817.00	58,816.00	.00	.00	(1,999.00)
58680	DUMP TRUCK (1)					30,630.00	31,671.77	.00	.00	(1,041.77)
58681	DUMP TRUCK (2)					37,750.00	49,928.32	.00	.00	(12,178.32)
58682	DUMP TRUCK (3)					22,875.00	.00	.00	.00	22,875.00
58684	DUMP TRUCK (5)					23,750.00	23,746.97	.00	.00	3.03
58695	SMALL DUMP & MOWER					32,858.00	32,858.00	.00	.00	.00
58707	POLICE CRUISER					12,180.00	.00	.00	.00	12,180.00
58735	BONDS 2023					466,150.00	366,325.00	.00	.00	99,825.00
Total 9101 DEBT SERVICE						3,314,306.00	1,806,491.62	45,947.16	321,630.11	1,232,131.43
9201 CAPITAL EXPENDITURES										
54300	CAPITAL & NONRECURRING					25,000.00	.00	.00	.00	25,000.00
57980	LAKE MANAGEMENT PROJECTS					21,201.00	.00	.00	.00	21,201.00
58540	COMPUTER REPLACEMENT AND UPGRADES					105,000.00	208,127.25	92,323.25	.00	(10,804.00)
58702	POLICE CRUISER					105,000.00	.00	.00	.00	105,000.00
58727	SCBA FIRE PAKS					16,000.00	.00	.00	.00	16,000.00
58730	FIRE EQUIPMENT/GEAR					13,000.00	.00	.00	.00	13,000.00
58732	FIRE HOSE/EQUIPMENT					12,000.00	.00	.00	.00	12,000.00
59880	SUMMER ROAD PROGRAM					135,000.00	.00	.00	.00	135,000.00
59910	EDUCATIONAL COMPUTERS					35,000.00	.00	.00	.00	35,000.00
59911	NETWORK REFRESH					100,114.00	192,545.75	108,013.25	.00	15,581.50
Total 9201 CAPITAL EXPENDITURES						567,315.00	400,673.00	200,336.50	.00	366,978.50

Fiscal Year: 2026 to 2026

Trans Date	Code	Description / Vendor	Check Vouch	PO# / Jnl#	GLPost#	User Batch	Approp/Open	Debit	Credit	Encumbrances	Balance
Total 110 GENERAL FUND							3,881,621.00	2,207,164.62	246,283.66	321,630.11	1,599,109.93
*** Grand Total ***							3,881,621.00	2,207,164.62	246,283.66	321,630.11	1,599,109.93

==== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
Department: 9101 to 9201
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
224 RECREATION PROGRAMS					
5202 LISICKE					
40421 USER FEES COLLECTED	18,500.00	.00	.00	4,248.48	(14,251.52)
40422 RENTAL INCOME	1,380.00	.00	.00	.00	(1,380.00)
40871 TRANSFER FROM	1,750.00	.00	.00	.00	(1,750.00)
51042 GATEKEEPERS/MAINT	(15,127.00)	.00	7,882.84	.00	7,244.16
51060 FICA	(1,000.00)	.00	656.08	.00	343.92
52130 SERVICE CONTRACTS	(1,000.00)	.00	525.00	.00	475.00
52140 EQUIPMENT REPAIRS	(750.00)	.00	404.50	.00	345.50
52350 EQUIPMENT	(750.00)	.00	615.99	.00	134.01
55020 ELECTRIC	(750.00)	.00	750.00	.00	.00
Total 5202 LISICKE	2,253.00	.00	10,834.41	4,248.48	(8,838.93)
5203 PATRIOTS PARK					
40421 USER FEES COLLECTED	21,845.00	.00	.00	10,767.15	(11,077.85)
40422 RENTAL INCOME	25,000.00	.00	.00	13,614.76	(11,385.24)
40424 MISCELLANEOUS	11,600.00	.00	.00	5,000.00	(6,600.00)
40871 TRANSFER FROM	24,200.00	.00	.00	.00	(24,200.00)
51040 TEMPORARY	(31,944.00)	.00	11,640.17	.00	20,303.83
51042 GATEKEEPERS/MAINT	(21,677.00)	.00	8,172.06	.00	13,504.94
51043 CLEANING & MAINTENANCE	(11,000.00)	.00	3,871.34	.00	7,128.66
51060 FICA	(4,945.00)	.00	1,833.49	.00	3,111.51
52100 TRAINING	(2,650.00)	.00	845.00	.00	1,805.00
52130 SERVICE CONTRACTS	(15,200.00)	.00	13,595.00	.00	1,605.00
52140 EQUIPMENT REPAIRS	(2,500.00)	.00	1,500.00	.00	1,000.00
52160 BUILDING REPAIRS/MAINTENANCE	(5,000.00)	.00	467.10	.00	4,532.90
52161 PLAYGROUND SAFETY AND REPAIRS	(2,500.00)	.00	.00	.00	2,500.00
52240 MISCELLANEOUS	(1,000.00)	.00	246.37	.00	753.63
53070 CUSTODIAL SUPPLIES	(3,500.00)	.00	3,500.00	.00	.00
53090 CLOTHING SAFETY EQUIPMENT	(2,000.00)	.00	1,146.95	.00	853.05
55020 ELECTRIC	(2,700.00)	.00	2,700.00	.00	.00
55050 SEWER	(2,500.00)	.00	2,375.00	.00	125.00
58292 STEAP GRANT MATCH	.00	.00	7,500.00	.00	(7,500.00)
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(4,000.00)	.00	.00	.00	4,000.00
Total 5203 PATRIOTS PARK	(30,471.00)	.00	59,392.48	29,381.91	460.43
5204 CAMP CREASER					
40421 USER FEES COLLECTED	.00	.00	.00	230.00	230.00
40422 RENTAL INCOME	300.00	.00	.00	539.00	239.00
40424 MISCELLANEOUS	600.00	.00	.00	.00	(600.00)
40871 TRANSFER FROM	3,550.00	.00	.00	.00	(3,550.00)
52130 SERVICE CONTRACTS	(3,250.00)	.00	3,500.00	.00	(250.00)
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	200.00	.00	300.00

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
55020 ELECTRIC	(700.00)	.00	700.00	.00	.00
Total 5204 CAMP CREASER	.00	.00	4,400.00	769.00	(3,631.00)
5205 MILLBROOK PLACE					
40422 RENTAL INCOME	19,000.00	.00	.00	5,248.86	(13,751.14)
51043 CLEANING & MAINTENANCE	(3,800.00)	.00	1,578.94	.00	2,221.06
51060 FICA	(275.00)	.00	.00	.00	275.00
51860 EXPENDITURES	(750.00)	.00	700.00	.00	50.00
52160 BUILDING REPAIRS/MAINTENANCE	(2,500.00)	.00	2,335.79	.00	164.21
53150 BUILDING SUPPLIES	(1,700.00)	.00	1,500.00	.00	200.00
55020 ELECTRIC	(2,800.00)	.00	2,000.00	.00	800.00
55050 SEWER	(500.00)	.00	475.00	.00	25.00
Total 5205 MILLBROOK PLACE	6,675.00	.00	8,589.73	5,248.86	(10,015.87)
5206 LAIDLAW PARK					
40422 RENTAL INCOME	150.00	.00	.00	3,239.00	3,089.00
40871 TRANSFER FROM	800.00	.00	.00	.00	(800.00)
51860 EXPENDITURES	.00	.00	1,572.43	.00	(1,572.43)
52160 BUILDING REPAIRS/MAINTENANCE	(150.00)	.00	150.00	.00	.00
55020 ELECTRIC	(800.00)	.00	500.00	.00	300.00
Total 5206 LAIDLAW PARK	.00	.00	2,222.43	3,239.00	1,016.57
5207 MILLER RICHARDSON					
40422 RENTAL INCOME	300.00	.00	.00	13,630.00	13,330.00
40871 TRANSFER FROM	3,450.00	.00	.00	.00	(3,450.00)
51860 EXPENDITURES	(1,000.00)	.00	4,667.35	.00	(3,667.35)
52160 BUILDING REPAIRS/MAINTENANCE	(250.00)	.00	524.84	.00	(274.84)
55020 ELECTRIC	(2,500.00)	.00	2,000.00	.00	500.00
Total 5207 MILLER RICHARDSON	.00	.00	7,192.19	13,630.00	6,437.81
5210 PARKS & REC OPERATIONS					
40601 INVESTMENT INCOME	4,000.00	.00	.00	.00	(4,000.00)
40623 SURCHARGE	12,000.00	.00	.00	3,825.98	(8,174.02)
40862 USE OF FUND BALANCE	(17,094.00)	.00	.00	.00	17,094.00
40871 TRANSFER FROM	26,504.00	.00	.00	.00	(26,504.00)
51010 REGULAR FULL TIME	(57,680.00)	.00	31,282.35	.00	26,397.65
51020 PART TIME	(5,000.00)	.00	3,158.63	.00	1,841.37
51060 FICA	(4,795.00)	.00	705.01	.00	4,089.99
52040 LICENSES/SUPPORT-DATA PROCESSING	(1,720.00)	.00	3,366.00	.00	(1,646.00)
52100 TRAINING	(1,800.00)	.00	1,416.00	.00	384.00
52130 SERVICE CONTRACTS	(20,250.00)	.00	11,371.06	.00	8,878.94

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
52180 PRINTING	(3,000.00)	.00	2,600.00	.00	400.00
52240 MISCELLANEOUS	(500.00)	.00	.00	.00	500.00
Total 5210 PARKS & REC OPERATIONS	(69,335.00)	.00	53,899.05	3,825.98	19,261.93
5211 SWIMMING LESSONS					
40803 SWIM LESSON FEES	.00	.00	.00	(182.40)	(182.40)
51860 EXPENDITURES	.00	.00	127.75	.00	(127.75)
Total 5211 SWIMMING LESSONS	.00	.00	127.75	(182.40)	(310.15)
5212 YOUTH PROGRAMS					
40817 PROGRAM FEE REVENUE	19,000.00	.00	.00	3,001.00	(15,999.00)
51020 PART TIME	(1,500.00)	.00	557.50	.00	942.50
51060 FICA	(100.00)	.00	.00	.00	100.00
51860 EXPENDITURES	(12,200.00)	.00	2,710.00	.00	9,490.00
Total 5212 YOUTH PROGRAMS	5,200.00	.00	3,267.50	3,001.00	(5,466.50)
5213 TRIPS					
40817 PROGRAM FEE REVENUE	2,000.00	.00	.00	2,323.28	323.28
51860 EXPENDITURES	(1,750.00)	.00	4,128.25	.00	(2,378.25)
Total 5213 TRIPS	250.00	.00	4,128.25	2,323.28	(2,054.97)
5214 WELLNESS					
40817 PROGRAM FEE REVENUE	16,800.00	.00	.00	5,328.00	(11,472.00)
51860 EXPENDITURES	(11,800.00)	.00	7,238.90	.00	4,561.10
Total 5214 WELLNESS	5,000.00	.00	7,238.90	5,328.00	(6,910.90)
5215 COMMUNITY EVENTS					
40429 DONATIONS	250.00	.00	.00	250.00	.00
40817 PROGRAM FEE REVENUE	1,250.00	.00	.00	.00	(1,250.00)
40871 TRANSFER FROM	2,115.00	.00	.00	.00	(2,115.00)
51020 PART TIME	(1,100.00)	.00	373.74	.00	726.26
51060 FICA	(65.00)	.00	.00	.00	65.00
51860 EXPENDITURES	(2,450.00)	.00	996.17	.00	1,453.83
Total 5215 COMMUNITY EVENTS	.00	.00	1,369.91	250.00	(1,119.91)
5216 ADULT PROGRAMS					
40817 PROGRAM FEE REVENUE	8,540.00	.00	.00	10,563.40	2,023.40

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
51860 EXPENDITURES	(975.00)	.00	295.50	.00	679.50
Total 5216 ADULT PROGRAMS	7,565.00	.00	295.50	10,563.40	2,702.90
5217 SPECIALTY CAMPTS					
40817 PROGRAM FEE REVENUE	16,675.00	.00	.00	15,546.00	(1,129.00)
51860 EXPENDITURES	(13,227.00)	.00	13,301.60	.00	(74.60)
Total 5217 SPECIALTY CAMPTS	3,448.00	.00	13,301.60	15,546.00	(1,203.60)
5218 SUMMER CAMP					
40808 CITS	6,786.00	.00	.00	3,082.00	(3,704.00)
40809 BEFORE/AFTER CARE	7,455.00	.00	.00	11,215.00	3,760.00
40810 SUMMER CAMP FEES	144,000.00	.00	.00	150,310.00	6,310.00
40813 RECREATION TRIPS	8,640.00	.00	.00	8,990.56	350.56
51010 REGULAR FULL TIME	(7,765.00)	.00	5,751.96	.00	2,013.04
51020 PART TIME	(89,853.00)	.00	63,938.48	.00	25,914.52
51030 OVERTIME	(200.00)	.00	442.03	.00	(242.03)
51060 FICA	(7,485.00)	.00	6,215.59	.00	1,269.41
52100 TRAINING	(1,500.00)	.00	300.00	.00	1,200.00
52200 EQUIPMENT RENTAL	(6,000.00)	.00	4,991.54	.00	1,008.46
53090 CLOTHING SAFETY EQUIPMENT	(2,500.00)	.00	.00	.00	2,500.00
53225 PROGRAM COSTS	(7,000.00)	.00	3,996.26	.00	3,003.74
55020 ELECTRIC	(2,400.00)	.00	1,700.00	.00	700.00
57210 FIELD TRIPS	(9,315.00)	.00	4,010.25	.00	5,304.75
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(3,000.00)	.00	250.00	.00	2,750.00
Total 5218 SUMMER CAMP	29,863.00	.00	91,596.11	173,597.56	52,138.45
5219 FIRE WORKS					
40820 FIRST NIGHT/FIREWORKS	.00	.00	.00	703.00	703.00
51860 EXPENDITURES	.00	.00	24,000.00	.00	(24,000.00)
Total 5219 FIRE WORKS	.00	.00	24,000.00	703.00	(23,297.00)
5220 BASKETBALL					
40817 PROGRAM FEE REVENUE	37,575.00	.00	.00	44,214.99	6,639.99
51020 PART TIME	(4,300.00)	.00	1,301.17	.00	2,998.83
51060 FICA	(330.00)	.00	.00	.00	330.00
51860 EXPENDITURES	(26,500.00)	.00	21,602.64	.00	4,897.36
Total 5220 BASKETBALL	6,445.00	.00	22,903.81	44,214.99	14,866.18

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
5221 AFTER SCHOOL					
40421 USER FEES COLLECTED	74,100.00	.00	.00	36,426.51	(37,673.49)
40441 MORNING CARE FEES	25,830.00	.00	.00	11,577.00	(14,253.00)
40705 OTHER	2,750.00	.00	.00	2,650.00	(100.00)
40817 PROGRAM FEE REVENUE	9,450.00	.00	.00	1,740.00	(7,710.00)
51010 REGULAR FULL TIME	(34,125.00)	.00	16,365.04	.00	17,759.96
51020 PART TIME	(24,224.00)	.00	16,525.69	.00	7,698.31
51060 FICA	(4,470.00)	.00	2,600.65	.00	1,869.35
51860 EXPENDITURES	(7,600.00)	.00	5,999.25	.00	1,600.75
52160 BUILDING REPAIRS/MAINTENANCE	(4,000.00)	.00	1,801.62	.00	2,198.38
55020 ELECTRIC	(4,000.00)	.00	4,000.00	.00	.00
55030 HEATING FUEL	(8,000.00)	.00	8,000.00	.00	.00
Total 5221 AFTER SCHOOL	25,711.00	.00	55,292.25	52,393.51	(28,609.74)
7715 PROGRAMS					
52240 MISCELLANEOUS	.00	.00	1,092.40	.00	(1,092.40)
Total 7715 PROGRAMS	.00	.00	1,092.40	.00	(1,092.40)
7726 AFTER SCHOOL PROGRAM					
51060 FICA	.00	.00	51.98	.00	(51.98)
Total 7726 AFTER SCHOOL PROGRAM	.00	.00	51.98	.00	(51.98)
Total 224 RECREATION PROGRAMS	(7,396.00)	.00	371,196.25	368,081.57	4,281.32
***** Net Total *****	(7,396.00)	.00	371,196.25	368,081.57	4,281.32

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

Account Type: ER
FY: 2026 to 2026
From Fund: 224 to 224
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218 COVRRRA					
7601 SOLID WASTE FEE COLL/EXPENDITURES					
218-7601-40211 CURRENT	1,623,285.00	.00	.00	480,093.51	(1,143,191.49)
218-7601-40212 DELINQUENT	35,000.00	.00	.00	3,788.00	(31,212.00)
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	3,555.39	(26,444.61)
218-7601-51010 REGULAR FULL TIME	76,500.00	.00	39,866.58	.00	36,633.42
218-7601-51030 OVERTIME	1,000.00	.00	.27	.00	999.73
218-7601-51060 FICA	8,080.00	.00	1,908.19	.00	6,171.81
218-7601-51090 OTHER	500.00	.00	.00	.00	500.00
218-7601-51710 HEALTH INSURANCE	30,000.00	.00	.00	.00	30,000.00
218-7601-51720 LIFE INSURANCE	250.00	.00	150.00	.00	100.00
218-7601-52010 ARCHITECTS AND ENGINEERING	35,000.00	.00	41,105.00	.00	(6,105.00)
218-7601-52070 OTHER PROFESSIONAL SERVICES	2,500.00	.00	1,070.10	.00	1,429.90
218-7601-52110 POSTAGE	1,200.00	.00	.00	.00	1,200.00
218-7601-52180 PRINTING	3,000.00	.00	.00	.00	3,000.00
218-7601-52250 GRANTS AND CONTRIBUTIONS	16,570.00	.00	3,525.00	.00	13,045.00
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53040 GASOLINE	500.00	.00	.00	.00	500.00
218-7601-55110 HAULER FEES	900,000.00	.00	844,685.00	.00	55,315.00
218-7601-55130 DISPOSAL FEES	500,000.00	.00	367,092.90	.00	132,907.10
Total 7601 SOLID WASTE FEE COLL/EXPENDITURES	111,750.00	.00	1,300,838.04	487,436.90	(925,151.14)
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	40,000.00	.00	.00	31,964.28	(8,035.72)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	6,000.00	.00	.00	6,311.92	311.92
218-7602-51020 PART TIME	28,000.00	.00	9,355.00	.00	18,645.00
218-7602-51030 OVERTIME	2,000.00	.00	7,136.45	.00	(5,136.45)
218-7602-52080 PROFESSIONAL AFFILIATION	.00	.00	125.00	.00	(125.00)
218-7602-52130 SERVICE CONTRACTS	15,500.00	.00	12,647.40	.00	2,852.60
218-7602-52140 EQUIPMENT REPAIRS	400.00	.00	1,600.00	.00	(1,200.00)
218-7602-52180 PRINTING	300.00	.00	300.00	.00	.00
218-7602-52270 OTHER SERVICES	250.00	.00	275.00	.00	(25.00)
218-7602-55020 ELECTRIC	500.00	.00	.00	.00	500.00
218-7602-55100 MISCELLANEOUS EXP	1,200.00	.00	1,075.00	.00	125.00
218-7602-55110 HAULER FEES	27,000.00	.00	14,000.00	.00	13,000.00
218-7602-55130 DISPOSAL FEES	50,000.00	.00	68,343.36	.00	(18,343.36)
Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE	(79,150.00)	.00	114,857.21	38,276.20	2,568.99
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	400.00	.00	.00	.00	(400.00)
218-7603-40435 RECYCLING REBATE	17,000.00	.00	.00	.00	(17,000.00)
218-7603-40601 INVESTMENT INCOME	5,800.00	.00	.00	.00	(5,800.00)
218-7603-40874 TRANSFER FROM RESERVES	(55,800.00)	.00	.00	.00	55,800.00

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218-7603-53254 RECYCLING REBATE EXPEND (ANTI-LITTER)	.00	44,500.00	5,200.00	.00	39,300.00
Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES	(32,600.00)	(44,500.00)	5,200.00	.00	71,900.00
Total 218 COVRRRA	.00	(44,500.00)	1,420,895.25	525,713.10	(850,682.15)
***** Net Total *****	.00	(44,500.00)	1,420,895.25	525,713.10	(850,682.15)

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

Account Type: ER
FY: 2026 to 2026
From Fund: 218 to 218
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
223 SEWER OPERATING					
7501 SEWER USER OPERATIONS					
223-7501-51010 REGULAR FULL TIME	223,830.00	.00	116,696.32	.00	107,133.68
223-7501-51030 OVERTIME	12,000.00	.00	5,922.61	.00	6,077.39
223-7501-51060 FICA	14,000.00	.00	7,368.58	.00	6,631.42
223-7501-51100 LONGEVITY	2,600.00	.00	2,600.00	.00	.00
223-7501-51110 DIFFERENTIAL	1,100.00	.00	877.52	.00	222.48
223-7501-51710 HEALTH INSURANCE	62,900.00	.00	.00	.00	62,900.00
223-7501-51720 LIFE INSURANCE	1,025.00	.00	980.00	.00	45.00
223-7501-52030 LEGAL	1,500.00	.00	2,000.00	.00	(500.00)
223-7501-52070 OTHER PROFESSIONAL SERVICES	25,425.00	.00	23,054.00	.00	2,371.00
223-7501-52080 PROFESSIONAL AFFILIATION	480.00	.00	425.00	.00	55.00
223-7501-52100 TRAINING	1,200.00	.00	400.00	.00	800.00
223-7501-52130 SERVICE CONTRACTS	62,600.00	.00	76,312.00	.00	(13,712.00)
223-7501-52140 EQUIPMENT REPAIRS	31,500.00	.00	15,004.00	.00	16,496.00
223-7501-52170 ADVERTISING	1,500.00	.00	1,464.69	.00	35.31
223-7501-52180 PRINTING	1,000.00	.00	.00	.00	1,000.00
223-7501-52280 AUDIT	1,200.00	.00	1,200.00	.00	.00
223-7501-53010 OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
223-7501-53040 GASOLINE	7,500.00	.00	2,512.60	.00	4,987.40
223-7501-53050 DIESEL FUEL	500.00	.00	309.49	.00	190.51
223-7501-53090 CLOTHING SAFETY EQUIPMENT	4,650.00	.00	4,116.25	.00	533.75
223-7501-53220 SUBSCRIPTIONS BOOKS	200.00	.00	.00	.00	200.00
223-7501-54050 OTHER EQUIPMENT	31,600.00	.00	20,478.43	.00	11,121.57
223-7501-55010 TELEPHONE	3,900.00	.00	3,861.67	.00	38.33
223-7501-55020 ELECTRIC	26,500.00	.00	30,000.00	.00	(3,500.00)
223-7501-55030 HEATING FUEL	16,225.00	.00	15,000.00	.00	1,225.00
223-7501-57070 EQUIPMENT MAINTENANCE	3,500.00	.00	4,834.00	.00	(1,334.00)
223-7501-57080 PERMIT FEES	555.00	.00	800.00	.00	(245.00)
Total 7501 SEWER USER OPERATIONS	(539,990.00)	.00	336,217.16	.00	203,772.84
7502 SEWER USER REVENUES					
223-7502-40202 TRANSFER TO RESERVES	135,163.00	.00	.00	.00	(135,163.00)
223-7502-40211 CURRENT	551,427.00	.00	.00	64,469.87	(486,957.13)
223-7502-40212 DELINQUENT	16,000.00	.00	.00	4,375.61	(11,624.39)
223-7502-40213 INT & PENALTIES	12,000.00	.00	.00	2,540.66	(9,459.34)
223-7502-40601 INVESTMENT INCOME	16,000.00	.00	.00	.00	(16,000.00)
223-7502-40658 INSPECTIONS	400.00	.00	.00	200.00	(200.00)
Total 7502 SEWER USER REVENUES	730,990.00	.00	.00	71,586.14	(659,403.86)
7503 WPCA NONOPERATING					
223-7503-54300 CAPITAL & NONRECURRING	136,000.00	.00	51,023.69	.00	84,976.31
223-7503-57542 DEBT SERVICE EXPENDITURES	55,000.00	.00	.00	.00	55,000.00

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
Total 7503 WPCA NONOPERATING	(191,000.00)	.00	51,023.69	.00	139,976.31
Total 223 SEWER OPERATING	.00	.00	387,240.85	71,586.14	(315,654.71)
***** Net Total *****	.00	.00	387,240.85	71,586.14	(315,654.71)

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

Account Type: ER
FY: 2026 to 2026
From Fund: 223 to 223
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - EMS

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
=====					
250 EMS SERVICES					
2204 AMBULANCE-PARAMEDIC					
250-2204-40429 DONATIONS	300.00	.00	.00	1,025.00	725.00
250-2204-40601 INVESTMENT INCOME	1,000.00	.00	.00	.00	(1,000.00)
250-2204-40624 GENERAL FUND TRANSFERS	288,176.00	.00	.00	.00	(288,176.00)
250-2204-40805 AMBULANCE REVENUE RECOVERY	450,000.00	.00	.00	297,034.21	(152,965.79)
250-2204-40874 TRANSFER FROM RESERVES	25,350.00	.00	.00	.00	(25,350.00)
250-2204-51010 REGULAR FULL TIME	322,200.00	.00	156,169.20	.00	166,030.80
250-2204-51020 PART TIME	77,530.00	.00	73,087.20	.00	4,442.80
250-2204-51030 OVERTIME	.00	.00	1,545.96	.00	(1,545.96)
250-2204-51040 OFFICER STIPENDS	33,000.00	.00	2,100.00	.00	30,900.00
250-2204-51064 FICA - NC	35,000.00	.00	18,445.31	.00	16,554.69
250-2204-51070 PENSION	23,000.00	.00	.00	.00	23,000.00
250-2204-51090 OTHER	.00	.00	3,284.98	.00	(3,284.98)
250-2204-51712 HEALTH INS PUBLIC SAFETY	35,500.00	.00	8,581.10	.00	26,918.90
250-2204-52050 INSURANCE	18,600.00	.00	16,805.00	.00	1,795.00
250-2204-52070 OTHER PROFESSIONAL SERVICES	5,000.00	.00	3,000.00	.00	2,000.00
250-2204-52080 PROFESSIONAL AFFILIATION	400.00	.00	.00	.00	400.00
250-2204-52090 TRAVEL MEETINGS MILEAGE	10,000.00	.00	21,600.00	.00	(11,600.00)
250-2204-52100 TRAINING	8,000.00	.00	4,000.00	.00	4,000.00
250-2204-52110 POSTAGE	300.00	.00	150.00	.00	150.00
250-2204-52130 SERVICE CONTRACTS	148,340.00	.00	180,718.65	.00	(32,378.65)
250-2204-52140 EQUIPMENT REPAIRS	14,000.00	.00	32,208.75	.00	(18,208.75)
250-2204-52150 RADIO AND ALARM REPAIRS	1,000.00	.00	.00	.00	1,000.00
250-2204-52350 EQUIPMENT	4,000.00	.00	2,878.00	.00	1,122.00
250-2204-53010 OFFICE SUPPLIES	350.00	.00	250.00	.00	100.00
250-2204-53020 OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
250-2204-53040 GASOLINE	6,300.00	.00	3,735.81	.00	2,564.19
250-2204-53050 DIESEL FUEL	4,500.00	.00	1,670.54	.00	2,829.46
250-2204-53075 FIRST AID SUPPLIES	18,000.00	.00	15,313.94	.00	2,686.06
250-2204-53090 CLOTHING SAFETY EQUIPMENT	3,000.00	.00	1,000.00	.00	2,000.00
250-2204-53300 PUBLIC RELATIONS	3,250.00	.00	2,560.00	.00	690.00
250-2204-53620 AMBULANCE SUPPLIES	1,500.00	.00	.00	.00	1,500.00
250-2204-53640 LAUNDRY	1,800.00	.00	1,000.00	.00	800.00

Total 2204 AMBULANCE-PARAMEDIC	(10,744.00)	.00	550,104.44	298,059.21	(241,301.23)

Total 250 EMS SERVICES	(10,744.00)	.00	550,104.44	298,059.21	(241,301.23)

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
***** Net Total *****	(10,744.00)	.00	550,104.44	298,059.21	(241,301.23)

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

Account Type: ER
FY: 2026 to 2026
From Fund: 250 to 250
Account Sub Type: CP

2025/26 Council Unencumbered Report (From 1.5%)

Date	Approved by	Council	Description	Account	Amount	Balance
7/1/2025			Current Levy - \$37,270,841 * 1.5%			\$ 559,063
Aug/Sept			Main Street Sidewalk Project	228-7242-40873	\$ 14,500	
Aug/Sept			Swamp/South LOTCIP Project	300-7858-40873	7,100	
10/6/2025			Replacement Police Cruiser (net of insurance proceeds)		28,000	
10/6/2025			Replacement Police Cruiser		77,000	
			Total Additional Appropriations			<u>(126,600)</u>
			Balance Remaining			<u><u>\$ 432,463</u></u>

2025/26 Capital & Nonrecurring Expenditures Fund 215

Date	Approved by	Council	Description	Amount	Balance
7/1/2025			Beginning Fund Balance		\$ 338,603
			Appropriated Funds		<u>(239,974)</u>
7/1/2025			Available for Appropriation		98,629
			FY 25/26 GF Transfer		25,000
			Council Appropriations:		
Aug/Sept '25			Right-of-Way acquisitions-SwampRd/South Street	(53,680)	
			Total Additional Appropriations		<u>(53,680)</u>
			Balance Remaining		<u><u>\$ 69,949</u></u>

VI. DEBT SUMMARY

PRINCIPAL AMOUNT OF INDEBTEDNESS

As of August 14, 2025
(Pro Forma)

Long-Term Debt			Debt		Date of
Date	Purpose	Rate %	Original Issue	Outstanding As of 8/14/2025	Fiscal Year Maturity
<u>General Purpose</u>					
2/9/2010	General Purpose, Refunding Series B....	2.00-4.00%	\$ 1,195,000	\$ -	2026
3/27/2012	General Purpose Bonds.....	2.00-3.38%	1,675,000	595,000	2032
3/24/2015	General Purpose, Refunding.....	2.00-4.00%	2,473,000	930,000	2031
3/12/2016	General Purpose Bonds.....	2.00-4.00%	3,400,000	2,040,000	2036
9/26/2019	General Purpose Bonds.....	2.00-5.00%	4,700,000	3,290,000	2039
6/15/2022	General Purpose Bonds.....	4.00-5.00%	1,075,000	895,000	2042
8/16/2023	General Purpose Bonds.....	4.00-5.00%	4,865,000	4,865,000	2043
	Sub-Total.....		<u>\$19,383,000</u>	<u>\$ 12,615,000</u>	
<u>Schools</u>					
3/24/2015	School Bonds.....	2.00-4.00%	1,802,000	515,000	2031
9/26/2019	School Bonds.....	2.00-5.00%	2,570,000	1,790,000	2039
6/15/2022	School Bonds.....	4.00-5.00%	3,105,000	2,635,000	2042
	Total Long-Term Debt.....		<u>\$ 7,477,000</u>	<u>\$ 4,940,000</u>	
<u>Sewers</u>					
3/31/2009	Sewers, CWF - PLO.....	2.000%	8,456,516	1,035,940	2027
	Total Long-Term Debt.....		<u>\$ 8,456,516</u>	<u>\$ 1,035,940</u>	
	Total.....		<u><u>\$35,316,516</u></u>	<u><u>\$ 18,590,940</u></u>	

OTHER LONG-TERM DEBT:

Capital Leases Payable as of August 14, 2025:

2026	\$258,221
2027	201,615
Thereafter	467,866
	<u>\$927,702</u>
Less interest	<u>(72,803)</u>
Present value of minimum note payments	<u><u>\$854,899</u></u>

COMBINED SCHEDULE OF LONG-TERM DEBT – GENERAL FUND AND SEWER FUND

As of August 14, 2025
(Pro Forma)

Fiscal Year Ending 30-Jun	Existing Indebtedness ^{1,2}		Total	Percent
	Principal	Interest	Debt Service	Retired
2026	\$ 1,900,501	\$ 627,665	\$ 2,528,165	10.22%
2027	1,885,439	559,823	2,445,262	20.36%
2028	1,335,000	500,096	1,835,096	27.55%
2029	1,335,000	450,090	1,785,090	34.73%
2030	1,330,000	403,521	1,733,521	41.88%
2031	1,330,000	356,846	1,686,846	49.03%
2032	1,100,000	316,138	1,416,138	54.95%
2033	1,010,000	281,013	1,291,013	60.38%
2034	1,005,000	248,850	1,253,850	65.79%
2035	1,005,000	216,800	1,221,800	71.20%
2036	1,005,000	184,750	1,189,750	76.60%
2037	820,000	152,250	972,250	81.01%
2038	820,000	125,300	945,300	85.42%
2039	820,000	97,900	917,900	89.83%
2040	460,000	70,500	530,500	92.31%
2041	460,000	52,100	512,100	94.78%
2042	460,000	33,700	493,700	97.26%
2043	255,000	15,300	270,300	98.63%
2044	255,000	5,100	260,100	100.00%
Total	\$18,590,940	\$ 4,697,742	\$23,288,681	

¹ Excludes principal payments of \$119,147 and interest payments of \$3.3,300 paid by the Town to date in fiscal year 2025-26.

² Excludes capital lease obligations.

Source: Town Officials.

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Munisat - Official Statement
dated 7/31/25

TOWN OF MANSFIELD & MANSFIELD BOARD OF EDUCATION



Citizen's Budget Guide—2016 Edition

BUDGET PROCESS

Each year the Town prepares an operating budget and capital improvement program. The Town budgets for its anticipated program revenues and expenditures needed to provide services such as Pre K-12 education, fire and police protection, snow plowing, and a public library. Per state law, the Town operates on a July 1—June 30 fiscal year. Most of the key dates in the budget process occur in late winter and early spring. Electors and citizens are encouraged to actively participate in the budget process by attending budget workshops, public information sessions and hearings, and voting at the annual town meeting.

GENERAL FUND

What is the General Fund?

The General Fund provides for general purpose government services. In other words, the General Fund finances the regular day-to-day operations of the Town.

What types of activities does the General Fund provide for?

Examples of what the General Fund provides for are services such as education, public safety, streets maintenance, library services, senior services and general administration.

Where does the money for the General Fund come from?

The money that funds the General Fund comes from a wide variety of sources. The primary sources of revenue are local property taxes and related items (59%) and state revenue, such as support for education and payment in lieu of taxes (39%). Other sources include inspection fees, fines, grants, licenses, permits and other revenue (2%). For Mansfield, the Governor's proposed budget includes a decrease in payment in lieu of taxes (PILOT) monies of \$87,931 and a total increase of state revenue of \$3,345,310. This increase is a result in part by the new Payment In Lieu of Taxes "select payment" that will provide \$2,630,450 to Mansfield.

UNDERSTANDING YOUR TAX CALCULATION

What is a mill rate?

The mill rate is used to calculate the amount of taxes a property owner pays to the Town. The Town of Mansfield established a mill rate of 29.87 mills for Fiscal Year 2015/2016. Under the proposed Fiscal Year 2016/2017 budget the mill rate would remain at 29.87 mills for real estate and personal property and would decrease to 29.36 mills for motor vehicles. One mill produces one dollar for each \$1,000 of property value. In other words, under the proposed budget, a property owner would pay \$29.87 in property taxes for every \$1,000 of "assessed" value.

How are my taxes calculated?

In Connecticut, your property taxes are calculated based on 70% of your home's current market value, or its "assessed" value. For example, the median single family home price in Mansfield is \$222,430. The assessed value of a \$222,430 home is \$155,700. Your tax bill is calculated as follows:

$$\frac{(\text{Assessed Value} \times \text{Mill Rate})}{1000} = \text{Amount Due in Taxes}$$

Where Does the Money Go?

General Fund Expenditures by Service Area FY 2016/2017 Proposed Operating Budget

Mansfield Board of Education	\$22,980,500
Region 19 Contribution	\$10,549,410
Public Safety	\$ 3,827,740
Government Operations	\$ 1,703,130
Public Works (inc. energy)	\$ 3,095,010
Community Services	\$ 1,638,610
Community Development	\$ 615,600
Other/Town-Wide (benefits, capital etc.)	\$ 7,794,840
TOTAL:	\$52,204,840

Using the example of a home valued at the median single family home price in Mansfield, a typical single family homeowner would pay as follows next fiscal year:

$$(\$155,700 \times 29.87)/1000 = \$4,651$$

Property taxes are often perceived as a regressive means of taxation. Due to statutory limitations, the Town has a nearly impossible task of diversifying its revenue base in such a way that would create a more progressive tax structure.

STORRS CENTER IMPACT ON PROPERTY TAXES

How are my taxes impacted by Storrs Center?

The Storrs Center development is generating revenue for the General Fund. Storrs Center revenues exceed Storrs Center related expenditures, providing a net gain in “new growth” tax revenue for the Town of \$1,609,220. Without Storrs Center tax revenue, the proposed mill rate would be 31.37 mills, a tax increase of 5%. With Storrs Center tax revenue, the proposed mill rate is 29.87 mills, a difference (savings) of 1.5 mills, or no tax increase. Tax revenue generated from the Storrs Center development lessens the burden on residential taxpayers to fund municipal services. Mansfield’s share of the Downtown Partnership operating budget and the Transportation Center are funded with Storrs Center tax revenue.

Storrs Center Revenue: A Snapshot

Estimated Revenue	\$2,951,470
<i>Less Abatement</i>	<i>(671,000)</i>
Net Taxes	\$ 2,280,470
<i>Less Operating Costs</i>	<i>(296,250)</i>
<i>Less Transfer to Reserve Account</i>	<i>(375,000)</i>
Net Tax Relief for General Fund	\$ 1,609,220

PROPERTY TAX RELIEF

I need help paying my taxes. Where do I go for help?

Mansfield offers some property tax abatement programs. Taxpayers that may be eligible for property tax relief include veterans, seniors, disabled persons, and farm owners. Information about tax abatement programs in Mansfield, including eligibility requirements can be obtained by contacting our Assessor’s Office at 860-429-3311, our Human Services De-

BUDGET VIEWING LOCATIONS

**Mansfield Public Library
Mansfield Community Center
Mansfield Senior Center
Mansfield Town Clerk’s Office
www.mansfieldct.gov**

Proposed budgets are now available and may be viewed during normal business hours at noted public locations.

partment at 860-429-3315 or on the web at www.mansfieldct.gov.

CAPITAL IMPROVEMENT PROGRAM

What’s a capital improvement project?

It is construction, renovation or physical improvements, or equipment costing more than \$5,000.

What’s a capital improvement plan?

Annually, the Town prepares and revises a five year plan for all capital projects. The plan accounts for anticipated revenues and expenditures that will be used to fund capital projects.

Where does the revenue come from to fund capital projects?

A variety of revenue sources are used such as monies from the General Fund, grants, and bond issues.

What’s the Capital and Nonrecurring (CNR) Fund?

The CNR Fund is primarily used for conducting transfers to other funds. It has typically been used to fund capital projects and one time expenditures.

What are some examples of our current capital projects?

Examples of some upcoming capital projects include transportation improvements, street resurfacing, purchase of replacement fire apparatus, Middle School gym renovations, and replacement of Vinton Elementary School boilers.

DEBT MANAGEMENT

Just like citizens often borrow money for large purchases such as homes and vehicles, so do towns. Towns often borrow money for large purchases with useful lives exceeding 15 years. Money is usually borrowed by issuing bonds. Mansfield has, for example, issued bonds to pay for renovations to the

Public Library and to the elementary and middle schools.

Mansfield's debt is significantly less than its legally allowable limits for debt. In fact, Mansfield has one of the lowest debt per capita rates in the state; in 2014, Mansfield ranked 159 out of 169 towns at \$278 per person (source: CT Office of Policy and Management, Municipal Indicators).

What is debt service?

Debt service provides for the payment of debt related expenses.

Why is it in the Town's interest to have a favorable bond rating?

Better bond ratings mean that the Town's bonds are considered to be a good investment. Good bond ratings are also evidence that the Town is financially healthy. A bond rating is the primary factor in determining the interest rate that the Town needs to pay on debt. The better the bond rating, the more likely it becomes that the Town will pay lower interest rates on debt.

Does the Town have a favorable bond rating?

Both Standard and Poor's and Moody's have given Mansfield very favorable bond ratings.

Town of Mansfield Bond Rating

Moody's Investor's Service Aa2

FUND BALANCE

What is a fund balance?

A fund balance is the excess of revenues over expenditures for a fund. A fund balance protects the Town against catastrophic revenue losses and major emergency expenditures. Examples include severe economic downturns and extreme weather conditions such as hurricanes and other natural disasters.

How much needs to be in the General Fund balance for the Town to be considered financially healthy?

A healthy fund balance contributes to the Town's favorable bond ratings. Bond rating agencies advise that the General Fund reserve be kept to at least 10 to 15% of the total general fund revenues. Additionally, Mansfield has a fund balance policy goal of maintaining the unrestricted fund balance at 17% of

the general fund operating budget. It is estimated that on June 30, 2016 fund balance will be at 8.1% of the operating budget, and on June 30, 2017 9.1% of the operating budget. Policy makers and leaders are working to improve the fund balance but loss in state aid will prevent any contribution to the proposed 2016/17 budget. If state aid is restored, a portion would be directed to the fund balance.

ANNUAL TOWN MEETING

Each year the voters in Mansfield have an opportunity to vote to approve or reject the Town Council's proposed budget for the Town. The Mansfield Board of Education budget is also included in the proposed budget presented to the electors.

When is the Town Meeting held?

The Town Meeting will be held on Tuesday, May 10, 2016 at 7:00pm at the Mansfield Middle School Auditorium. For the Town Meeting, the Town's Human Services Office makes childcare, hearing impairment, and transportation accommodations (elderly and disabled) for citizens upon request. **Persons with childcare, transportation, or sign language interpretation requests should contact the Human Services Office at 860-429-3315 by May 5, 2016.**

Who may vote at the Town Meeting?

Any person who is registered to vote and any citizen of the United States over the age of 18 who owns property (motor vehicle or land) in Mansfield valued at \$1,000 or more may vote at the Town meeting. Citizens can register to vote by contacting the Registrars of Voters, Jeanne Mogayzel and Bev Miela at 860-429-3368.

How do I vote on the budget at the Town Meeting?

Electors have the ability to vote to accept, increase or decrease program expenditures. General Fund programs are defined as cost centers within service unit of government i.e. Mansfield Board of Education, Fire Services, and Human Services. Capital Fund programs are defined by the major service unit of government i.e. General Government, Public Safety, Public Works, Facilities Management, Community Services and Community Development. Capital & Nonrecurring Fund programs are defined by the recipient of the fund transfer i.e. debt service fund, property revaluation fund. Mansfield utilizes program based budgeting so programs are clearly presented in the materials for the Town Meeting.

MANSFIELD BOARD OF EDUCATION BUDGET PROCESS

Mansfield Board of Education (MBOE) provides for education of Mansfield students in grades PreK-8. MBOE has its own elected board of officials. In the fall, the Superintendent begins to prepare his proposed budget to the Board. The Superintendent's budget is submitted to the Board in January. After a series of meetings in the winter, the Board adopts a proposed budget that is then submitted to the Town Council for its consideration. Council has the ability to increase or decrease the MBOE budget as a whole; it cannot be increased or decreased by program or line item. The MBOE budget is then submitted with Council's proposed budget to the electors at the annual Town Meeting. Voters have the legal ability to approve, increase or decrease the MBOE budget as a whole.

REGION 19 BUDGET PROCESS

Regional School District 19 provides for education of Mansfield-Ashford-Willington students in grades 9-12. As a regional school district, Region 19 is a separate entity from the Town of Mansfield, with its own elected board of officials. Consequently, the

Region's budget process and adopted budget are outside of the Town's legal control. The Superintendent submits his proposed budget to the Region Board during the winter. After a series of budget workshops, the Region 19 Board adopts a proposed budget that is then submitted to the voters of its three member towns. Registered voters in Mansfield-Ashford-Willington have an opportunity to vote on the Region's budget at a referendum held on May 3, 2016. Once the voters have approved a budget for the Region, Mansfield then has a legal obligation to appropriate funds for its proportionate share of the Region's budget. By state law, Mansfield's proportionate share is determined by the number of Mansfield students enrolled in classes at the Region.

OPENMANSFIELD

The proposed FY 16/17 budget will be available on OpenMansfield, our new financial analysis platform. Powered by OpenGov.com, the platform displays six years of government spending and revenue details in a user-friendly portal. The intuitive design makes it easier to explore how taxpayer money is collected and spent. Access it at open.mansfieldct.gov.

BUDGET DATES TO REMEMBER

<i>Budget Workshops</i>	Through April 21st
<i>Public Information Session #1</i>	April 12, 2016, 7:00pm
<i>Council Adoption of Budget</i>	April 27th, 2016
<i>Public Information Session #2</i>	May 4, 2016, 7:00pm

<i>Region 19 Budget Referendum</i>	May 3, 2016 6:00am - 8:00pm
<i>Annual Town Meeting</i>	May 10, 2016, 7:00pm Mansfield Middle School

Dates & times subject to revision. Check www.mansfieldct.gov for updates & other meeting information.



Opportunities to Let Your Voice be Heard

Public Comment, Town Council Meetings, 7:00pm,
2nd & 4th Mondays of Every Month,
Council Chambers, 4 South Eagleville Road

Comments can be submitted in writing to Council members:

Via email at TownCouncil@mansfieldct.org

Hard copy in c/o of the Town Manager's Office, 4 South Eagleville Road, Mansfield, CT 06268

Town of Mansfield
Mansfield Public Schools

General Fund Budget Summary

Town Council Adopted Budget for Fiscal Year (FY) 2025/26

	FY 24/25	Proposed FY 25/26	\$ Change	% Change
Town Operations	\$29,089,114	\$30,488,350	\$1,399,236	4.8%
Mansfield Board of Education	\$24,801,880	\$25,605,000	\$ 803,120	3.2%
<i>Town/MBOE Budget Subtotal</i>	<i>\$53,890,994</i>	<i>\$56,093,350</i>	<i>\$2,202,536</i>	<i>4.1%</i>
Regional School District #19	\$12,018,088	\$12,153,606	\$ 135,518	1.1%
GRAND TOTAL	\$65,909,082	\$68,246,956	\$2,337,874	3.5%

FY 2025/26 Budget Highlights

Revenues:

- The Grand List (combined taxable value of real estate, personal property, and motor vehicles) has increased by 47.61% to \$1,777,898,410 and the estimated tax levy for FY 25/26 is \$36,269,636
- Decrease in revenue raised by the tax levy of \$1,148,531 (3.1%) based on the projected new mill rate and revenue growth from other sources
- Projecting \$27,379,840 (9.1% increase) in state aid or "intergovernmental revenue," primarily from the payment in lieu of taxes (PILOT) for state-owned real property (*i.e.*, UConn Storrs campus) and education assistance
- Projecting \$2,721,930 in revenues from licenses, permits, and charges for service and other revenues, which is largely being driven by new growth and development
- Projecting \$1,450,000 in investment income
- Proposing the use of \$265,000 of fund balance reserve to fund capital projects

Expenditures:

- \$2,337,874 (3.5%) increase to the overall budget, inclusive of the Town operations and both school districts
- \$1,399,236 (4.8%) overall net increase for the Town Operations budget, inclusive of including debt service and capital projects which support both general government and education
- 3.2% increase for Mansfield Board of Education budget
- 1.1% increase in Mansfield's share of Regional School District 19 (Edwin O. Smith Regional High School) budget

Town Council Adopted Budget

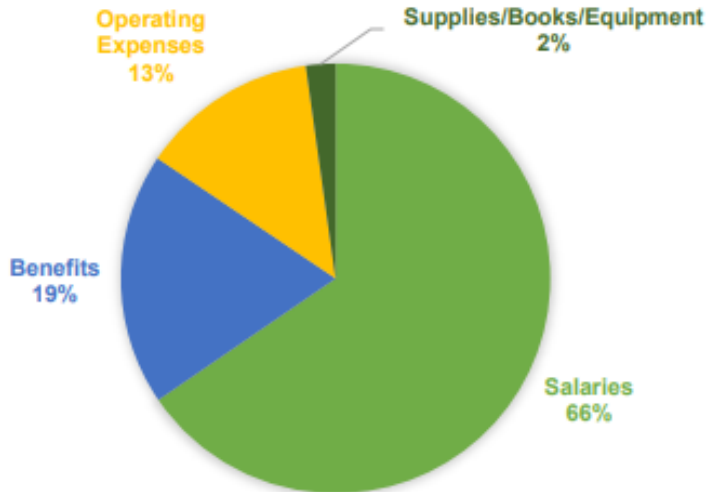
The Town Council voted at its April 24 meeting to adopt the following:

- General Fund budget of \$68,246,956
 - Capital Nonrecurring Fund budget of \$5,266,300
 - Capital Projects budget of \$8,710,000
-
- A property tax mill rate of **20.00** mills per \$1,000 in assessed value would be needed to fund the FY 25/26 budget as proposed, or a decrease to the property tax rate by 10.52 mills (34.5%)
 - The adopted budget meets all current contractual/non-discretionary obligations
 - Funding levels will ensure the Town maintains current programs and services, while allowing for service enhancements to fire/EMS, planning, public works/parks, human services, building/housing, and the public library
 - Funds key transportation infrastructure improvements, town building repairs, emergency vehicle replacements, and other necessary capital items/projects.
 - Advances priorities, goals, and objectives of the Town Council and the *Mansfield Tomorrow* Plan of Conservation and Development



Mansfield Public Schools FY 2025/26 Budget

The total budget for the Mansfield Public Schools is \$25,605,000, or a 3.2% increase as follows:



MBOE Major Cost Drivers	Total Cost
Contractual Salary/Benefit Increases	\$ 514,340
Transportation costs	\$ 167,590
Outplacement Tuition	\$ 164,000
Energy costs	\$ 41,000

MBOE Cost Saving Strategies:

- \$423,149 reductions in staff positions following attrition/retirements that were not needed due to decline in student enrollment
- Align master schedules
- Reduce or find savings in consumable supplies
- Reduce outside evaluations

This year's cost savings strategies help to offset increases in contractual salaries/benefits while providing the same instructional and support services. Additional staffing support have been added including school social workers, a math interventionist and a board certified behavior analyst.

Mansfield Town Council

Antonia Moran, Mayor
Ben Shaiken, Deputy Mayor
Sam Bruder
Carlita Cotton
Brian Q. Coleman
Chris Kueffner
David Litrico
Ronald Schurin
G. William Tomecko
Ryan Aylesworth, Town Manager

Email the Town Council at
TownCouncil@mansfieldct.org.

Mansfield Board of Education

Kathleen Ward, Chair
Jeannette Picard, Vice Chair
Martha Kelly, Secretary
Susannah Everett
Edith Allison
Gregory Cecil
Sabrina Hosmer
Katherine Paulhus
Peter Dart, Superintendent

Email the School Board at
MBOE_BOE@mansfieldct.org.

MBOE Budget History

Year	Budget	% Incr/ (Decr)
2021/22	\$ 24,006,080	2.29%
2022/23	\$ 23,963,290	(0.2%)
2023/24	\$ 24,801,880	3.5%
2024/25	\$ 24,801,880	0%
2025/26	\$ 25,605,000	3.2%
Average Budget Increase		1.8%

View the Proposed FY 25/26 Budget at:
<https://www.mansfieldct.gov/169/Budget-Information>



Where Do Your Tax Dollars Go?

Based on the proposed budget, a median-valued single family home (10/1/24 \$251,800 assessed value) in Mansfield would pay:

\$2,786	Education
\$ 632	General Government
\$ 578	Transfers/Other Financing Uses
\$ 494	Public Safety
\$ 363	Public Works Operations (including energy & building maintenance)
\$ 183	Health & Welfare and Culture & Recreation
\$5,036	TOTAL

Grand List Growth

- The Grand List for October 1, 2024 increased \$573,453,139 or 47.61%, mainly due to the statutorily required real estate valuation
- Real Estate values increased \$557,314,796 or 56.53%
- Personal Property values increased \$20,005,543 or 17.82%
- Motor Vehicle values decreased \$3,867,200 or 3.64%, mainly due to recent statutory changes in valuation methodology being used by the State

Service Enhancements

The Council's FY 2025/26 adopted budget funds five (5) new full-time employees as proposed by the Town Manager. These positions will be incorporated into Fire and Emergency Services (2), Human Services (1), Planning (1), and Public Works (1). In addition, the adopted budget converts one existing part-time Housing Inspector position to full-time, and funds a total of three (3) new part-time positions - - two (2) Human Services and one (1) Library.

Property Tax Relief

Mansfield offers some property tax abatement programs. Taxpayers who may be eligible for property tax relief include veterans, seniors, disabled persons and farm owners. Information about tax abatement programs in Mansfield, including eligibility requirements, can be obtained from our Assessor's Office at 860.429.3311, Human Services Department at 860.429.3315, or on the web at www.mansfieldct.gov.

Capital Fund

Local officials in the Town of Mansfield have for many years supported a "pay as you go" capital improvement program whereby funds are set aside in reserve on an annual basis for a specific purpose to enable items to be purchased in the future without the need to borrow/finance.

The Capital Fund includes repairs to educational facilities and ongoing investment in educational technology needs. Other major capital projects include: transportation projects such as road resurfacing, drainage improvements, and equipment replacement; building maintenance projects; fire services apparatus and equipment replacement, and replacement of the Animal Shelter.



The Capital and Nonrecurring (CNR) Fund is used to transfer revenues between funds. The CNR Fund is primarily used for capital and one-time expenditures.

Planned Capital Project Expenditures

Public Works	\$3,127,000
Facilities (Town & Schools)	\$3,852,000
Public Safety	\$1,118,500
General Government Projects	\$ 259,000
Recreation	<u>\$ 353,500</u>
TOTAL	\$8,710,000

**Town of Mansfield Town Meeting (Ratification of Budget for FY 2025/26)
Tuesday, May 13, 2025, 7:00 PM, Mansfield Middle School (205 Spring Hill Road)**



Mansfield Board of Education &
Town of Mansfield
4 South Eagleville Road
Mansfield, CT 06268

Find Details on the Proposed Budget at www.mansfieldct.gov



**Be an informed
citizen!
And please vote!**

Review the Town Council's Adopted
FY 2025/26 Budget:
[https://www.mansfieldct.gov/169/Budget-
Information](https://www.mansfieldct.gov/169/Budget-Information)

Who may vote at Town Meeting?

Any person who is registered to vote in Mansfield
and any citizen of the United States age 18 and
older who owns property (motor vehicle or land)
in Mansfield valued at \$1,000 or more.

Citizens not yet registered to vote may register to
vote by contacting the Registrars of Voters,
Al Fratoni and Ron Manizza at 860.429.3368.

**Town Meeting
for Approval of
FY 2025/26 Budget**

**Tuesday, May 13, 2025
7:00 PM**

**Mansfield Middle School
205 Spring Hill Road
Mansfield, CT**

View Live at [mansfieldct.gov/video](https://www.mansfieldct.gov/video)

