



Office of the Town Manager

1670 Flat River Road, Coventry, RI 02816
Tel. (401) 822-9185 Fax (401) 822-9139

March 19, 2018

The Honorable Council President and Members of the Town Council:

I am pleased to present to you a balanced budget for fiscal year 2019. The Town's department heads have done a good job balancing their needs with the financial restrictions put in place for the upcoming fiscal year.

The total valuation of the Town for FY 2018 is \$3,574,506,108 for FY 2019 the total valuation is expected to be \$3,286,671,435; a decrease that is driven by the exclusion of motor vehicle taxes which are being phased out over a five year period and no longer count toward the levy. My budget is asking for an additional \$2,677,940 in levy revenue and \$4,060,785 in non-levy revenue. This requested amount, if enacted as is, will result in an increase to the tax rate of 3.06% across residential, commercial, and personal property tax categories. Below is a table for comparison purposes:

	FY 2018 Tax Rate	FY 2019 Tax Rate	% Change
Residential	20.977	21.619	3.06
Commercial	25.285	26.059	3.06
Personal Property	20.977	21.619	3.06

FY 2019 Town Manager's Budget Outlook

My focus for the FY 2019 budget is to balance the reduction in the state and federal school financial assistance, with the needs of the town departments, with the reduction of the motor vehicle tax allotment against the tax cap. Additionally, this will be the first budget where the Town Council sees the condition of all of the Town's financial funds, not just the general fund. This was a request I made to the Finance Director shortly after the passage of the FY 2018 budget. As we have seen with the Sewer Fund, the Council was not aware of the financial condition of the fund, and thus couldn't not make timely decisions to avoid the situation we are in now.

This budget funds one new position on the town side. This position is a Sewer Program Coordinator/ Budget Analyst. This mission critical position addresses two major deficiencies within the Town's operations. The first being the lack of any single individual to coordinate the day-to-day and long-term operations of the Town's multimillion dollar sewer program. Before my onboarding in 2016, all of the sewer affiliated town staff had only been called together to coordinate their efforts in running the system one time during Interim Town Manager Kerbel's tenure in 2015. The second, this position adds a critical person to the Finance Department which will assist the Finance Director in high-level budgetary and financial work which the department now lacks the capacity to handle. This position will alleviate much of the work load now placed upon the Finance Director and allow the Director to focus on the overall fiscal status and well-being of the town.

Future Budgetary Challenges

As it came to light earlier this year, the Town's sewer fund continues to run a structural deficit of ~\$800,000 and a debt to the general fund of approximately \$2.5 million. While the Town is taking steps to address this issue, including refinancing existing debt to lower debt payments, and having an audit of the sewer program done to provide solutions, the Council needs to continuously keep an eye on this program until it becomes fully sustainable.

The town should be mindful of its under-funded vacation/sick leave liabilities for those employees who leave employment with the town. Currently it stands at more than \$2 million across all departments. While not a liability that is expected to come due all at once, there is the potential to have 6-7 employees turn over in one year creating a \$100,000 - \$200,000 unfunded strain on the Town's operating budget for that fiscal year. As an example, for fiscal year 2018, I budgeted \$25,000 for the potential of one employee retirement. The Town had two retirements for the year, both with approximately \$25,000 in leave liability payouts. \$25,000 is not a hard and fast rule, but based on preliminary calculation done by the Finance Director, \$25,000 is a good number per employee to budget for leave liability. You will see I once again funded this liability line item for FY 2019.

Debt Service

For FY 2019, no new debt is expected to be issued for the fiscal year. Our total annual debt service for FY 2019 is \$5,055,673 which is consistent with the Town's Debt Policy; a copy of which is included in this budget booklet.

Capital Projects

Capital Funding Policy

To provide dedicated funds for the Town's Capital Improvement Program, the Town Council has adopted a policy that any surplus monies from the last audited fiscal year, in excess of the 10% allocated to the Town's undesignated fund balance, be split between funding the Town's pension system and funding the Town's Capital Improvements Program, 25% / 75% respectively. While this will in no way meet the needs of the Town's capital outlay, it demonstrates that the Town Council is thinking about the future taxpayers and reducing the debt burden to them.

For Fiscal 2019, the Town and School department are requesting a combined \$3.5 million in capital projects. However, due to the lack of available funds, I cannot fund any of these items in the FY 2019 budget. There are however funds available from Fair Share Development Fees (a.k.a. Impact Fees) that can be used for restricted capital purposes.

Finally, I would like to thank the Town's Finance Department and Department Directors for assisting in the budget process; and to thank the employees for their hard work every year to ensure that the resident's tax dollar stretch as far as possible. The residents are truly fortunate to have a talented and passionate pool of employees working for them. In a state that is still going through a tough transition with the loss of its main employment fields, the Town of Coventry is making the best of what it has and trying to address the deficits it faces under the circumstances. Under the great leadership of this current Town Council, many past wrongs have been righted and the residents of the Town can have confidence once again that their Town Council and government is working in their best interests.

Respectfully Submitted,



Graham Waters
Town Manager

**TOWN OF COVENTRY
RESOLUTION
OF THE
TOWN COUNCIL**

NO. 97-17-4912

RESOLVED:

That the Town Council hereby adopts the Budget Calendar for submission of the 2018/2019 fiscal year budget in accordance with the financial provisions of the Town Charter, **Town Code of Ordinances**, and State Law.

2017

Monday December 18 **Work Session between School Committee and Town Council for presentation of School Department's Three-Year Budget Forecast and to discuss issues affecting the preparation of the school budget (Town Code of Ordinances 189-1).**

2018

Monday, January 8 Start of **Municipal** budget process with distribution of forms for both Capital and Operating Budgets. Monday, February 5th Capital Budget and Operating Budget requests for all departments submitted to the Town Manager and Director of Planning and Development (Town Charter 8.11).

February/March Town Manager reviews budget requests with departments.

Wednesday, February 14 School Department Summary Budget to be submitted to Town Manager.

Wednesday, February 28 School Department Detail Budget to be submitted to Town Manager.

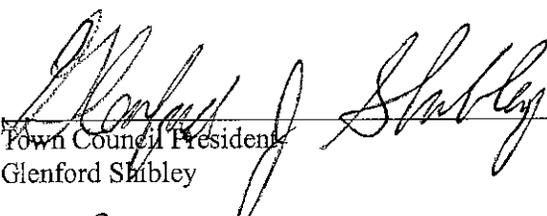
Monday, March 19 Town Manager submits Capital Improvement Program, 5-year Capital Improvement Program, Annual Capital Budget, with recommendations to the Town Council (Town Charter 8.13). Town Council Work Session to discuss budget with Town Manager and Director of Planning and Development. Town Manager presents Budget Message and recommended Operating Budget to Town Council. **Town Manager presents Sewer Program budget.** Town Council Work Session with Town Manager and Department Heads to review **all** Proposed Municipal Budgets (additional meeting may be scheduled).

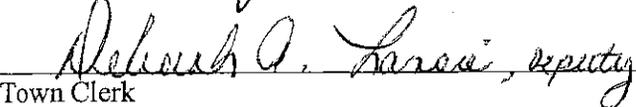
Monday, March 26 Town Council Work Session with School Committee to review School Department requests.

Tuesday, March 27 Advertisement of **Thursday** April 26th Public Hearings on Capital Budget, Municipal Budget and School Department Budget (Town Charter 8.16 and RIGL 44-35-6).

- Monday, April 2 Town Council Work Session on **all** budget.
- Thursday, April 26 Public Hearings on Capital Budget, Municipal Budget (Town Charter 8.16), School Department Budget (Town Charter 8.16) **and Sewer Program budget.**
- Monday, May 7 Town Council Meeting to amend and adopt Capital Budget, Municipal Budget, and School Department Budget for 2018-2019 fiscal year **that will be sent to the FTM. Town Council adopts final Sewer Program budget.**
- May/June Advertise FTM in Kent County Times and The Reminder.
- Friday, June 1 Advertisement of Budget Summary and Property Tax Disclosure Statement (RIGL 44-35-6 & 44-35-7).
- Tuesday, June 12 Financial Town Meeting [Second Tuesday in June per Town Charter 8.18.(a)].

PASSED AND ADOPTED this 11th day of December, 2017.

APPROVED 
 Town Council President
 Glenford Shibley

ATTEST 
 Town Clerk

Town of Coventry
Summary of Town Manager's Proposed Revenue & Expense Budget
For FY19

	FY18 FTM Approved Budget	FY18 End of Year Forecast ⁽¹⁾	FY19 Department Head Request	FY19 Town Manager Recommended	\$ FY19 Town Manager Recommended vs. FY18 Approved	% FY19 Town Manager Recommended vs. FY18 Approved
Revenues						
Municipal Revenue	30,381,325	30,405,449	31,585,475	30,997,293	615,968	2.03%
School Department MOE	44,224,450	44,224,450	46,112,310	45,757,493	1,533,043	3.47%
School Department State Aid to Education	23,202,975	23,189,487	22,775,617	22,775,617	(427,358)	-1.84%
School Department Revenues	1,660,899	1,776,690	1,651,750	1,651,750	(9,149)	-0.55%
School Department Debt Service	2,757,806	2,757,806	2,668,757	2,668,757	(89,049)	-3.23%
School Budget Total	71,846,130	71,948,433	73,208,434	72,853,617	1,007,487	1.40%
Grand Total: Municipal & School Department Revenue	102,227,455	102,353,882	104,793,909	103,850,910	1,623,455	1.59%

	FY18 FTM Approved Budget	FY18 End of Year Forecast ⁽¹⁾	FY19 Department Head Request	FY19 Town Manager Recommended	\$ FY19 Town Manager Recommended vs. FY18 Approved	% FY19 Town Manager Recommended vs. FY18 Approved
Expenses						
Municipal	30,381,325	29,435,229	31,585,475	30,997,293	615,968	2.03%
School	71,846,130	71,948,433	73,208,434	72,853,617	1,007,487	1.40%
Grand Total: Municipal & School Department Expense	102,227,455	101,383,662	104,793,909	103,850,910	1,623,455	1.59%

⁽¹⁾ Municipal as of 3/18/18 and School Department as of 4/19/18

**Town of Coventry
Proposed Town Manager's Revenue Budget
For FY19**

Account	Description	FY17	FY17	FY18	FY18	FY18	FY19	Change FY18 Budget to FY19	%
		Budget	Pre-Audit	Budget	YTD as of 12/31/18	Projected	Town Manager's Proposed Budget		
2-101-4-000-90101	RE TAXES CURRENT	17,342,916	17,045,257	18,475,428	10,279,467	18,475,428	19,304,283	828,855	4.49%
2-101-4-000-90102	RE TAXES PRIOR	504,392	394,369	486,000	289,934	446,030	450,000	(36,000)	-7.41%
2-101-4-000-94000	RE TAXES FOR DEBT SERVICE	1,755,468	1,755,468	2,395,167	-	2,395,167	2,386,916	(8,251)	-0.34%
2-101-4-000-90103	AUTO EXCISE TAX	5,209,642	5,482,650	5,263,981	3,704,438	4,609,309	4,048,313	(1,215,668)	-23.09%
2-101-4-000-90104	MV PHASE OUT REIMBURSEMENT	-	-	-	-	696,676	1,196,996	1,196,996	#DIV/0!
2-101-4-000-90105	ST REIM AUTO TAX	244,791	244,791	244,791	-	251,244	251,244	6,453	2.64%
2-101-4-000-90200	PAYMENT IN LIEU OF TAXES	79,918	81,627	106,898	-	106,898	85,120	(21,778)	-20.37%
2-101-4-000-90300	INTEREST AND PENALTIES	532,527	497,302	550,000	189,920	692,768	518,096	(31,904)	-5.80%
2-101-4-000-91500	ANIMAL RESCUE FEES	9,627	7,861	9,400	1,962	9,122	8,944	(456)	-4.85%
2-101-4-000-92100	TELEPHONE TAX	432,985	450,490	450,490	-	437,024	437,024	(13,466)	-2.99%
2-101-4-000-92200	HOTEL TAX	107,608	98,752	116,310	93,805	106,253	117,738	1,428	1.23%
2-101-4-000-92300	MEAL & BEVERAGE TAX	427,647	425,579	438,580	231,931	461,608	493,650	55,070	12.56%
2-101-4-000-92500	MUNICIPAL INCENTIVE AID	-	4,698	-	-	-	-	-	#DIV/0!
2-101-4-000-94002	ST REIMB PERF ENERGY BOND DEBT	68,835	82,305	-	-	-	-	-	#DIV/0!
2-101-4-000-93200	MISC. RECEIPTS	358,896	143,216	283,000	63,910	127,820	150,000	(133,000)	-47.00%
2-101-4-000-93300	MUNICIPAL COURT	51,250	93,673	78,000	39,081	81,773	75,600	(2,400)	-3.08%
2-101-4-000-93404	POLICE CAR RENTAL	200,000	69,220	150,000	55,037	86,454	93,513	(56,487)	-37.66%
2-101-4-000-93405	POLICE DETAIL REVENUE	14,118	14,118	15,000	-	15,000	15,000	-	0.00%
2-101-4-000-94100	PRIOR YEAR SURPLUS	292,976	-	-	-	-	-	-	#DIV/0!
2-101-4-000-94601	INSURANCE SETTLEMENTS	-	49,564	35,000	18,483	18,483	-	(35,000)	-100.00%
2-101-4-310-91100	RECORDING FEES	326,481	339,551	330,000	179,278	341,313	335,496	5,496	1.67%
2-101-4-310-91200	PROBATE FEES	50,377	58,566	53,000	30,000	70,933	61,489	8,489	16.02%
2-101-4-310-91300	MARRIAGE LICENSES	1,386	1,568	1,400	744	1,488	1,408	8	0.57%
2-101-4-310-91400	DOG LICENSES	16,355	12,260	16,355	1,357	13,000	14,918	(1,437)	-8.79%
2-101-4-310-91600	REALTY FEES	40,000	40,000	40,000	40,000	40,000	40,000	-	0.00%
2-101-4-310-91700	ALCOHOLIC BEVERAGE LICENSES	23,667	23,400	21,300	19,300	23,400	22,360	1,060	4.98%
2-101-4-310-91800	HUNTING AND FISHING LICENSES	25	29	25	2	25	28	3	12.00%
2-101-4-310-91900	MISCELLANEOUS LICENSES, FEES	111,607	102,218	103,000	56,417	102,735	103,514	514	0.50%
2-101-4-310-92300	LAND TRUST FEES	294,654	357,020	350,000	185,938	388,560	364,823	14,823	4.24%
2-101-4-610-92000	INTEREST ON INVESTMENTS	111,715	186,529	112,000	162,804	130,000	125,000	13,000	11.61%
2-101-4-610-92100	BOND PREMIUM ISSUANCE OF DEBT	200,910	-	-	-	-	-	-	#DIV/0!
2-101-4-820-90800	BUILDING PERMITS	121,573	139,362	135,000	71,386	152,958	156,318	21,318	15.79%
2-101-4-820-90900	PLUMBING & HEATING PERMITS	21,186	68,892	23,000	12,626	25,252	33,694	10,694	46.50%
2-101-4-820-91000	ELECTRICAL PERMITS	19,918	56,363	21,000	11,146	22,292	29,588	8,588	40.90%
2-101-4-880-94500	WESTWOOD REIMBURSEMENT	8,000	9,407	8,000	2,563	8,000	9,500	1,500	18.75%
2-101-4-930-92500	LIBRARY FEES	24,259	21,324	22,000	8,506	23,016	22,650	650	2.95%
2-101-4-930-92900	STATE AID LIBRARIES	35,000	35,000	35,000	35,000	35,000	31,000	(4,000)	-11.43%
2-101-4-940-93400	PLANNING COMM/STENO	2,090	2,702	4,000	577	2,500	3,031	(969)	-24.23%
2-101-4-940-93401	PLANNING COMMISSION	8,181	16,445	8,200	3,960	7,920	10,039	1,839	22.43%
TOTAL MUNICIPAL		29,050,981	28,411,576	30,381,325	15,789,572	30,405,449	30,997,293	615,968	2.03%
School Maintenance of Effort		43,857,323	43,857,323	44,224,450	26,490,336	44,224,450	45,757,493	1,533,043	3.47%
Debt Service - School Bonds (Portion paid by Town, but budgeted in School Dept.		1,450,497	1,450,497	1,444,077	-	1,444,077	1,466,308	22,231	1.54%

**Town of Coventry
Proposed Town Council's Expense Budget
For FY19**

	FY17	FY17	FY17	FY18	FY18	FY18	FY18	FY18	FY19	FY19	\$	%
Dept #	Department Name	Budget	Adjusted Budget	Pre-Audit	Approved Budget	Adjusted Budget as of 3/9/18	YTD Expenses as of 3/9/18	Projected Expenses	Department Head Proposed Budget	Town Manager's Proposed Budget	Inc/(Dec) Town Manager's Proposed Budget vs. FY18 Budget	Inc/(Dec) Town Manager's Proposed Budget vs. FY18 Budget
110	Town Council	25,918	25,918	23,534	26,398	26,398	20,455	25,810	26,398	26,398	-	0.00%
210	Town Manager	271,154	271,118	278,881	211,209	211,209	146,854	195,533	213,362	210,418	(791)	-0.37%
211	Citizens Advisory Committee	915	915	586	1,077	1,077	-	-	1,077	1,077	-	0.00%
225	Information Technology	320,035	320,035	316,383	333,892	333,892	254,515	312,343	349,166	346,213	12,321	3.69%
250	Human Resources	-	-	-	85,347	85,347	52,105	80,204	111,765	110,246	24,899	29.17%
310	Town Clerk	319,161	319,161	317,138	327,292	327,292	218,814	308,320	340,339	334,230	6,938	2.12%
320	Board of Canvassers	141,989	141,989	114,618	84,388	84,388	38,123	59,272	138,508	136,783	52,395	62.09%
410	Town Solicitor	416,500	416,500	453,470	440,000	440,000	266,011	440,000	455,000	455,000	15,000	3.41%
420	Municipal Court	43,114	43,114	42,017	47,648	47,648	30,269	45,668	49,270	48,888	1,240	2.60%
510	Probate Judge	17,873	17,873	16,730	17,972	17,972	9,787	14,307	17,972	17,972	-	0.00%
610	Treasurer	322,375	322,375	325,420	342,712	342,712	238,908	341,152	399,470	393,900	51,188	14.94%
620	Tax Assessor	173,314	173,314	180,232	179,572	179,572	123,898	181,383	203,556	196,332	16,760	9.33%
630	Tax Collector	232,085	232,085	235,966	245,231	245,231	165,548	240,001	255,929	252,019	6,788	2.77%
640	Board of Assessment Review	4,298	4,298	3,822	3,219	3,219	2,341	3,230	3,219	3,219	-	0.00%
710	Police Department	12,201,618	12,176,177	12,018,755	12,664,711	12,664,711	8,935,147	12,301,488	12,017,474	11,839,949	(824,762)	-6.51%
711	Police Dept - Civilian Non-Dispatch	-	-	-	-	-	-	-	494,421	506,891	506,891	#DIV/0!
712	Police Dept - Civilian Dispatchers	-	-	-	-	-	-	-	403,516	373,684	373,684	#DIV/0!
720	Animal Control	217,232	227,740	228,057	231,109	231,109	158,530	231,001	239,670	236,703	5,594	2.42%
750	Emergency Management	38,730	38,730	33,800	37,580	37,580	14,640	26,929	38,210	38,210	630	1.68%
760	Town Sergeant	2,335	2,335	2,400	2,358	2,358	1,600	2,358	2,418	2,418	60	2.54%
790	School Crossing Guards	29,379	29,379	29,330	29,670	29,670	17,703	29,470	29,670	29,670	-	0.00%
810	Engineering	136,502	128,392	103,553	154,608	154,608	71,795	103,171	156,769	139,424	(15,184)	-9.82%
820	Inspections & Permits	256,507	235,692	254,738	230,506	230,506	148,269	226,980	297,322	276,673	46,167	20.03%
830	Roads & Bridges	2,136,809	2,146,969	1,881,645	2,169,857	2,158,707	1,322,617	1,939,786	2,269,682	2,206,848	36,991	1.70%
840	Snow Removal	286,488	321,398	321,278	311,488	340,988	319,181	423,650	348,738	324,323	12,835	4.12%
850	Building Maintenance	456,748	460,914	461,149	491,687	491,687	331,538	487,489	442,926	429,192	(62,495)	-12.71%
860	Refuse Collection	784,355	789,835	793,843	859,456	859,456	598,496	823,528	892,351	874,174	14,718	1.71%
870	Refuse Disposal	507,838	417,613	319,260	518,467	480,967	262,052	480,967	597,487	507,487	(10,980)	-2.12%
880	Vehicle Maintenance	857,520	891,707	851,585	874,058	893,208	625,320	903,569	948,054	920,701	46,643	5.34%
890	Sewer	-	-	-	-	-	-	-	45,607	44,988	44,988	#DIV/0!
910	Recreation Department	1,110,420	1,082,860	1,024,379	1,165,518	1,165,518	776,960	1,135,620	1,265,131	1,205,388	39,870	3.42%
925	Human Services	798,996	790,451	822,991	822,209	822,209	488,258	713,583	792,756	773,495	(48,714)	-5.92%
930	Library	987,955	987,955	987,955	993,490	993,490	624,418	993,490	994,193	994,193	703	0.07%
940	Planning Department	383,610	373,610	333,333	289,065	283,065	185,831	287,345	353,350	341,048	51,983	17.98%
941	Planning Commission	14,258	19,258	16,692	17,380	17,880	12,413	20,135	17,380	15,380	(2,000)	-11.51%
942	Zoning Board of Review	9,610	14,610	11,601	10,363	15,863	8,335	13,632	12,363	12,363	2,000	19.30%
943	Conservation Commission	1,000	1,000	950	2,760	2,760	650	1,000	2,220	2,220	(540)	-19.57%
944	Land Trust Commission	1,361	1,361	1,216	7,365	7,365	940	1,425	11,215	10,215	2,850	38.70%
945	Economic Development	538	538	675	-	-	-	-	-	-	-	#DIV/0!
946	Historical Preservation Commission	2,615	2,615	-	7,615	7,615	265	397	6,615	5,615	(2,000)	-26.26%
950	Town General	3,559,806	3,641,126	3,812,106	3,739,925	3,739,925	2,715,458	3,634,869	3,949,174	3,961,614	221,689	5.93%
960	Contributions	-	-	-	-	-	2,000	2,000	-	-	-	#DIV/0!
965	Coventry Housing Authority	4,069	4,069	3,294	4,069	4,069	1,453	4,069	4,069	4,069	-	0.00%
970	Debt Service	1,756,218	1,756,218	1,753,674	2,400,055	2,400,055	444,369	2,400,055	2,387,666	2,387,666	(12,389)	-0.52%
980	Capital Improvement	219,732	219,732	219,732	-	-	-	-	-	-	-	#DIV/0!
TOTAL MUNICIPAL		29,050,979	29,050,979	28,596,788	30,381,325	30,381,325	19,635,866	29,435,229	31,585,475	30,997,293	615,968	2.03%
School Maintenance of Effort		43,857,323	43,857,323	43,857,323	44,224,450	44,224,450	36,943,597	44,244,450	46,112,310	45,757,493	1,533,043	3.47%
Debt Service - School Bonds (Portion paid by Town, but budgeted in School Dept.)		1,450,497	1,450,497	1,450,497	1,444,077	1,444,077	-	1,444,077	1,466,308	1,466,308	22,231	1.54%

TOWN COUNCIL

The town council consists of five (5) members, one (1) elected from, and by the electors of each of the five (5) districts of the town. The council will elect from among its members a president and a vice-president, each of whom shall serve at the pleasure of the council. The president shall preside at meetings of the council. The Town Council shall be recognized as head of the town government for all ceremonial purposes and by the governor for purposes of military law but shall have no administrative duties.

The president of the Town Council has the power and authority to declare a state of emergency in the event of a disaster, catastrophe, or other similar event, or the imminent danger thereof which endangers the public peace, health, safety, welfare, and the protection of property of the inhabitants of the town, and to take such lawful action as he or she deems necessary.

The council shall be vested with the power to adopt, amend and repeal ordinances for the preservation of the public peace, health, safety, welfare, and for the protection of persons and property and to provide for their enforcement by the enactment of appropriate penalties for the violation thereof.

The council shall have and exercise the following specific powers, subject to the provisions of the constitution, and laws enacted by the General Assembly in conformity with the powers reserved to the General Assembly. The council may enact, reenact, amend or repeal ordinances and resolutions:

- Providing for zoning, building code regulations for the platting and subdividing of land; regulations concerning trailers and mobile homes; and regulations concerning parking on town highways and also on town property.
- For the appropriation of money, the levy of taxes and assessments, borrowing of money and the issuance of bonds, notes or other evidence of indebtedness, for the purchase, sale, lease, or the acceptance of a gift or device, of real or personal property located within or without the corporate limits of the town, and ordinances concerning the holding, management, control, sale, lease and conveyance of such property, and for the condemnation of land located within the town as permitted by the laws of this state.
- The council shall provide for an independent annual audit of all town accounts by a certified public accountant, or by the state bureau of audits, and may provide for such more frequent audits as it deems necessary.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
110	Town Council											
1-101-1-110-10100	REGULAR EMPLOYEES	\$22,500	\$22,500	\$20,596	\$22,500	\$22,500	\$18,520	\$23,000	\$22,500	\$22,500	\$0	0.00%
1-101-1-110-10700	MATCH FICA/MEDICARE	\$1,798	\$1,798	\$1,576	\$1,798	\$1,798	\$1,417	\$1,760	\$1,798	\$1,798	\$0	0.00%
1-101-1-110-21900	PROFESSIONAL SERVICES	\$520	\$270	\$89	\$500	\$500	\$0	\$0	\$500	\$500	\$0	0.00%
1-101-1-110-22400	TRAVEL	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$0	0.00%
1-101-1-110-30100	OFFICE SUPPLIES	\$100	\$100	\$23	\$100	\$100	\$18	\$50	\$100	\$100	\$0	0.00%
1-101-1-110-41400	EXPENSES, COUNCIL PRESIDENT	\$1,000	\$1,250	\$1,250	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$1,000	\$0	0.00%
110	Town Council	\$25,918	\$25,918	\$23,534	\$26,398	\$26,398	\$20,455	\$25,810	\$26,398	\$26,398	\$0	0.00%

TOWN MANAGER

The Town Manager is the Chief Administrative Officer of the Town. To support in his day-to-day duties, the Town Manager is assisted by an Executive Assistant. The Manager is responsible to the Town Council for the administration of all town affairs placed in his charge. The Town Manager has the following powers and duties in accordance with the Home Rule Charter:

- Appoint, suspend or remove all town employees and appointive administrative officers, except as otherwise provided by law, the Charter, collective bargaining agreement or personnel rules.
- Direct and supervise the administration of all departments, offices and agencies of the town.
- Attend all Council meetings and have the right to take part in discussion but may not vote.
- Execute all laws, provisions of the Charter and acts of the council, subject to enforcement by him or by officers subject to his direction and supervision.
- Prepare and submit the annual budget and capital program to the council and submit to the council and make available to the public a complete report on the finances and administrative activities of the town as of the end of each fiscal year. The Town Manager keeps the council fully advised of the financial condition and future needs of the town and makes recommendations to the council concerning the affairs of the town as he deems desirable.
- Responsible for the care and preservation of all town property and equipment, except property under the jurisdiction of the School Committee.

In addition to the above, the Town Manager advises, and actively participates in discussion with, the Council on town matters from a neutral standpoint. The Town Manager helps set a vision and goals for the Town with the input from the residents, the town council and town employees. The Town Manager also acts as the Town's Purchasing Agent. The Manager may assume, with the approval of the Council, in addition to the duties of the Office of Manager, any other administrative office or offices, or part or all of the duties of any such office under his supervision, with no additional compensation.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
210	Town Manager											
1-101-1-210-10100	REGULAR EMPLOYEES	\$226,537	\$226,537	\$232,613	\$170,461	\$170,461	\$119,250	\$177,171	\$171,741	\$171,741	\$1,280	0.75%
1-101-1-210-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$122	\$3,000	\$3,000	\$0	\$0	\$3,000	\$2,450	(\$550)	-18.33%
1-101-1-210-10700	MATCH FICA/MEDICARE	\$17,330	\$17,330	\$17,501	\$13,270	\$13,270	\$8,981	\$13,554	\$13,368	\$13,326	\$56	0.42%
1-101-1-210-10800	LIFE INSURANCE	\$336	\$336	\$1,952	\$405	\$405	\$1,150		\$288	\$288	(\$117)	-28.89%
1-101-1-210-10900	GROUP INSURANCE	\$18,794	\$18,794	\$18,797	\$13,157	\$13,157	\$12,000		\$14,027	\$12,743	(\$414)	-3.15%
1-101-1-210-11000	EDUCATIONAL SERVICES	\$0	\$0	\$0	\$2,000	\$2,000	\$15	\$15	\$2,000	\$1,500	(\$500)	-25.00%
1-101-1-210-11300	DELTA DENTAL	\$902	\$902	\$1,547	\$616	\$616	\$1,130		\$638	\$609	(\$7)	-1.14%
1-101-1-210-22400	TRAVEL EXPENSE	\$4,200	\$5,050	\$4,198	\$4,400	\$4,400	\$2,853	\$2,853	\$4,400	\$4,200	(\$200)	-4.55%
1-101-1-210-30100	OFFICE SUPPLIES	\$1,000	\$334	\$323	\$1,000	\$1,000	\$0	\$0	\$1,000	\$800	(\$200)	-20.00%
1-101-1-210-30200	BOOKS & MAGAZINES	\$250	\$0	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$0	0.00%
1-101-1-210-34301	TOWN HALL BREAKROOM	\$0	\$0	\$0	\$800	\$800	\$335	\$800	\$800	\$800	\$0	0.00%
1-101-1-210-42300	DUES & MEMBERSHIPS	\$1,805	\$1,835	\$1,828	\$2,000	\$2,000	\$1,140	\$1,140	\$2,000	\$1,861	(\$139)	-6.95%
210	Town Manager	\$271,154	\$271,118	\$278,881	\$211,209	\$211,209	\$146,854	\$195,533	\$213,362	\$210,418	(\$791)	-0.37%

CITIZENS ADVISORY COMMITTEE

Section 14.20 of the Town`s Home Rule Charter states that the Town Manager shall appoint a Citizens Advisory Committee, which shall provide, in the community generally and in selected areas, the understanding and support necessary to accomplish community goals. The committee shall be composed of not less than nine (9) members who shall be qualified electors of the town; the term of office shall be specified at time of appointment. The members of the committee shall receive no compensation but shall have the power to employ such clerical and technical assistance as may be required within the limits of its appropriations.

The Citizens Advisory Committee receives its assignments from the Town Manager; and in the last year it has reviewed, and in some cases made recommendations to the Town Manager on the maintenance and updating of the Town Charter, review of the purpose & need of Town Boards & Commissions, property tax exemptions, and the condition of Town-owned cemeteries.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
211	Citizens Advisory Committee											
1-101-1-211-10100	CITIZENS ADV CLERK	\$850	\$850	\$544	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	0.00%
1-101-1-211-10700	MATCH FICA/MEDICARE	\$65	\$65	\$42	\$77	\$77	\$0	\$0	\$77	\$77	\$1	0.65%
211	Citizens Advisory Committee	\$915	\$915	\$586	\$1,077	\$1,077	\$0	\$0	\$1,077	\$1,077	\$1	0.05%

MANAGEMENT INFORMATION SYSTEMS

The Mission of Information Systems is to provide town departments with the most comprehensive, professional and state-of-the art Information System services. The office services user departments and town residents by developing and maintaining efficient, reliable and progressive data processing systems, computer applications, and networks.

The activities of the Management Information Systems include operations, programming, systems analysis, hardware maintenance, system education and training, system evaluation and Implementation, telecommunications and network development and maintenance.

The department is responsible for all software systems, hardware systems and telecommunications functions for the town, fire dispatch, assistance and oversight of the Police Department.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
225	Information Technology											
1-101-1-225-10100	REGULAR EMPLOYEES	\$105,197	\$105,197	\$107,108	\$106,768	\$106,768	\$78,361	\$106,768	\$111,235	\$111,615	\$4,847	4.54%
1-101-1-225-10700	MATCH FICA/MEDICARE	\$8,048	\$8,048	\$8,112	\$8,168	\$8,168	\$5,933	\$8,168	\$8,509	\$8,539	\$371	4.54%
1-101-1-225-10800	LIFE INSURANCE	\$224	\$224	\$279	\$270	\$270	\$186	\$279	\$288	\$288	\$18	6.67%
1-101-1-225-10900	GROUP INSURANCE	\$6,265	\$6,265	\$5,744	\$6,578	\$6,578	\$4,739	\$6,578	\$7,014	\$6,371	(\$207)	-3.15%
1-101-1-225-11300	DELTA DENTAL	\$301	\$301	\$0	\$308	\$308	\$0		\$320	\$304	(\$4)	-1.30%
1-101-1-225-21500	DATA PROCESSING	\$200,000	\$200,000	\$195,140	\$210,000	\$210,000	\$165,241	\$190,000	\$220,000	\$217,296	\$7,296	3.47%
1-101-1-225-21900	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$55	\$550				
1-101-1-225-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	\$0	0.00%
225	Information Technology	\$320,035	\$320,035	\$316,383	\$333,892	\$333,892	\$254,515	\$312,343	\$349,166	\$346,213	\$12,321	3.69%

HUMAN RESOURCES

The Human Resources office is advisory to the Town Manager and consists of a Human Resources Manager who maintains and enhances the organization's human resources by planning, implementing, and evaluating employee relations and human resources policies, programs, and practices. Specific duties include:

- Interprets, counsels and advises Town staff, supervisors and managers regarding personnel regulations, policies and procedures.
- Evaluates employee benefit providers, assesses cost, efficiency and level of coverage/benefits
- Administers all benefits programs for Town Personnel
- Evaluates classification of current proposed positions, drafts and edits job descriptions as necessary
- Collects and analyzes data on existing benefits plans and programs
- Develops and administers the Town's wellness initiatives through wellness programs
- Coordinates recruitment activities for the Town, conducting interviews as necessary
- Administers and monitors the Town's retirement system, workers compensation claims, and damage claims
- Coordinates training programs for employees as needed
- Conducts research and prepares reports and analyses on a variety of human resource issues

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
250	Human Resources											
1-101-1-250-10100	REGULAR EMPLOYEES	\$0	\$0	\$0	\$65,664	\$65,664	\$43,816	\$65,664	\$92,790	\$92,790	\$27,126	41.31%
1-101-1-250-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	(\$3,000)	-100.00%
1-101-1-250-10700	MATCH FICA/MEDICARE	\$0	\$0	\$0	\$5,253	\$5,253	\$3,289	\$5,023	\$7,098	\$7,098	\$1,846	35.14%
1-101-1-250-10800	LIFE INSURANCE	\$0	\$0	\$0	\$135	\$135	\$151	\$144	\$144	\$144	\$9	6.67%
1-101-1-250-10900	GROUP INSURANCE	\$0	\$0	\$0	\$6,578	\$6,578	\$2,217	\$6,578	\$7,014	\$6,371	(\$207)	-3.15%
1-101-1-250-11000	EDUCATIONAL SERVICES	\$0	\$0	\$0	\$1,500	\$1,650	\$1,658	\$1,658	\$1,500	\$1,500	\$0	0.00%
1-101-1-250-11300	DELTA DENTAL	\$0	\$0	\$0	\$317	\$317	\$59	\$308	\$319	\$304	(\$13)	-4.10%
1-101-1-250-21900	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$500	\$352	\$225	\$225	\$500	\$500	\$0	0.00%
1-101-1-250-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$800	\$798	\$0	\$0	\$800	\$0	(\$800)	-100.00%
1-101-1-250-30100	OFFICE SUPPLIES	\$0	\$0	\$0	\$500	\$500	\$292	\$350	\$500	\$500	\$0	0.00%
1-101-1-250-30200	BOOKS & MAGAZINES	\$0	\$0	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$0	0.00%
1-101-1-250-42300	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$1,000	\$1,000	\$398	\$398	\$1,000	\$939	(\$61)	-6.10%
250	Human Resources	\$0	\$0	\$0	\$85,347	\$85,347	\$52,105	\$80,204	\$111,765	\$110,246	\$24,900	29.17%

TOWN CLERK

The Town Clerk's office provides a wide range of services to the citizens and taxpayers of Coventry as well as the general public.

An essential function of the Town Clerk's Office is the maintenance and upkeep of land records. This is vital as it preserves the history of the town, tracks and maintains real property ownership and transfers throughout the years, continuing to serve as a primary resource to title examiners and attorneys who prepare documentation for transfers of real estate.

In addition, Probate Court operates within the Town Clerk's Office, with Probate Court hearings on the second and fourth Thursdays of each month. The Probate Judge conducts court proceedings; the Probate Clerk (Town Clerk) prepares dockets, attends Probate Court and follows through with the orders of the Court.

The Vital Statistics Department is located in the Town Clerk's Office where birth, death and marriage records are kept. Certified copies of vital statistics are readily available to the public. Marriage licenses can be obtained from the Town Clerk's Office if one of the parties to the marriage lives in Coventry and/or the marriage takes place within the state of Rhode Island. The State of Rhode Island (Department of Health) implemented a program whereby certified copies of birth records from 1960 through present may be obtained at any city or town hall within Rhode Island.

Licensing is an on-going, year round process, with various licenses renewable at different times throughout the year. Some licenses are quite simple and others entail a more involved process that may require a number of recommendations, inspections or approvals from various town departments and/or state agencies. We strive to be business friendly, maintaining information, forms and applications on the Town's website for anyone interested in starting a business. Once we receive an application, the clerk's office provides guidance in obtaining the necessary permits, approvals, inspections, etc. to complete the application process, from the first step issuance of the license.

The vault area of the Town Clerk's office holds Coventry's land records; the records are open and available to the public. In addition, genealogical records are available for research, as well as meeting minutes, town ordinances, resolutions, and records from other town departments. Computer stations are available to the public for research.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
310	Town Clerk											
1-101-1-310-10100	REGULAR EMPLOYEES	\$203,036	\$203,036	\$205,406	\$210,095	\$210,095	\$145,157	\$210,095	\$215,522	\$215,522	\$5,427	2.58%
1-101-1-310-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$574	\$0	\$0	\$680	\$680	\$0	\$0	\$0	#DIV/0!
1-101-1-310-10300	OVERTIME	\$400	\$400	\$329	\$400	\$400	\$1,787	\$2,681	\$400	\$400	\$0	0.00%
1-101-1-310-10700	MATCH FICA/MEDICARE	\$15,563	\$15,563	\$15,117	\$16,103	\$16,103	\$10,814	\$16,329	\$16,487	\$16,487	\$384	2.39%
1-101-1-310-10800	LIFE INSURANCE	\$461	\$461	\$558	\$540	\$540	\$372	\$560	\$576	\$576	\$36	6.67%
1-101-1-310-10900	GROUP INSURANCE	\$46,985	\$46,985	\$44,905	\$49,343	\$49,343	\$35,544	\$49,343	\$52,603	\$47,785	(\$1,558)	-3.16%
1-101-1-310-11000	EDUCATIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$995	\$995	#DIV/0!
1-101-1-310-11300	DELTA DENTAL	\$3,780	\$3,780	\$3,780	\$3,875	\$3,875	\$2,907	\$3,875	\$4,011	\$3,825	(\$50)	-1.29%
1-101-1-310-11800	SAFETY INCENTIVE	\$300	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-1-310-20800	STENO-SECRETARIAL SERVICES	\$1,000	\$1,000	\$790	\$1,000	\$955	\$0	\$200	\$1,000	\$1,000	\$0	0.00%
1-101-1-310-21900	PROFESSIONAL SERVICES	\$1,500	\$725	\$0	\$1,500	\$1,491	\$1,076	\$1,350	\$1,500	\$1,500	\$0	0.00%
1-101-1-310-22400	TRAVEL EXPENSE	\$150	\$220	\$184	\$150	\$183	\$183	\$183	\$200	\$200	\$50	33.33%
1-101-1-310-23100	ADVERTISING	\$35,000	\$35,000	\$36,504	\$35,000	\$29,821	\$8,066	\$10,000	\$30,000	\$32,900	(\$2,100)	-6.00%
1-101-1-310-23300	PRINTING	\$2,000	\$2,000	\$1,641	\$2,000	\$2,000	\$1,357	\$2,000	\$2,000	\$2,000	\$0	0.00%
1-101-1-310-24500	MAINTENANCE-OFFICE EQUIPMENT	\$500	\$500	\$30	\$500	\$500	\$0	\$0	\$500	\$500	\$0	0.00%
1-101-1-310-28500	CODIFICATION OF ORDINANCES	\$4,500	\$4,500	\$3,347	\$4,500	\$9,646	\$9,645	\$9,645	\$10,000	\$6,500	\$2,000	44.44%
1-101-1-310-28700	SECURITY MICROFILMING	\$1,700	\$2,400	\$1,819	\$0	\$45	\$44	\$44	\$1,500	\$1,500	\$1,500	#DIV/0!
1-101-1-310-30100	OFFICE SUPPLIES	\$1,200	\$1,200	\$772	\$1,200	\$1,200	\$397	\$550	\$1,200	\$1,200	\$0	0.00%
1-101-1-310-30200	BOOKS AND MAGAZINES	\$576	\$651	\$642	\$576	\$585	\$585	\$585	\$750	\$750	\$174	30.21%
1-101-1-310-42300	DUES & MEMBERSHIPS	\$510	\$440	\$440	\$510	\$510	\$200	\$200	\$590	\$590	\$80	15.69%
310	Town Clerk	\$319,161	\$319,161	\$317,138	\$327,292	\$327,292	\$218,814	\$308,320	\$340,339	\$334,230	\$6,938	2.12%

BOARD OF CANVASSERS

The Board of Canvassers and Registration is a three (3) member bipartisan canvassing authority elected by the council as provided by the constitution and laws of the state. It is the duty of the board, within one (1) year after each gubernatorial election and each decennial State redistricting, or more frequently, to review and, if necessary, to alter the district boundary lines of the districts to be used for the election of members of the school committee. Under the Charter five (5) districts shall each comprise a contiguous territory contained as nearly as practicable, into equal number of electors, and have well defined boundaries. Each district shall contain as nearly as possible the same number of voters, determined from the registration for the last state wide general election. Districts shall not differ in population by more than fifteen (15) percent of voters in the smallest district created.

The department of the Board of Canvassers also has a clerk who is in charge of voter registration and elections.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
320	Board of Canvassers											
1-101-1-320-10100	REGULAR EMPLOYEES	\$38,857	\$38,857	\$39,251	\$41,638	\$41,638	\$28,187	\$41,638	\$43,375	\$43,375	\$1,737	4.17%
1-101-1-320-10200	TEMPORARY EMPLOYEES	\$64,340	\$57,244	\$39,895	\$16,000	\$16,000	\$45	\$45	\$62,600	\$61,532	\$45,532	284.58%
1-101-1-320-10300	OVERTIME	\$2,000	\$2,000	\$2,402	\$1,000	\$1,000	\$0	\$100	\$2,600	\$2,600	\$1,600	160.00%
1-101-1-320-10700	MATCH FICA/MEDICARE	\$8,315	\$8,315	\$4,661	\$4,754	\$4,754	\$2,245	\$3,464	\$4,282	\$4,282	(\$472)	-9.92%
1-101-1-320-10800	LIFE INSURANCE	\$111	\$111	\$140	\$135	\$135	\$93	\$139	\$144	\$144	\$9	6.67%
1-101-1-320-10900	GROUP INSURANCE	\$6,265	\$6,265	\$5,744	\$6,578	\$6,578	\$4,739	\$6,578	\$7,013	\$6,371	(\$207)	-3.15%
1-101-1-320-11300	DELTA DENTAL	\$301	\$301	\$301	\$308	\$308	\$231	\$308	\$319	\$304	(\$4)	-1.30%
1-101-1-320-11800	SAFETY INCENTIVE	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-1-320-22400	TRAVEL EXPENSE	\$900	\$900	\$868	\$800	\$800	\$65	\$100	\$1,000	\$1,000	\$200	25.00%
1-101-1-320-23100	ADVERTISING	\$2,000	\$9,096	\$9,012	\$1,500	\$1,500	\$0	\$0	\$2,000	\$2,000	\$500	33.33%
1-101-1-320-25200	RENTAL (POLLS)	\$5,600	\$5,600	\$2,600	\$1,600	\$1,600	\$0	\$0	\$5,600	\$5,600	\$4,000	250.00%
1-101-1-320-25500	EQUIPMENT RENTAL	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%
1-101-1-320-30100	OFFICE SUPPLIES	\$2,200	\$3,700	\$3,627	\$2,000	\$2,000	\$302	\$400	\$3,000	\$3,000	\$1,000	50.00%
1-101-1-320-34300	MEALS	\$4,500	\$3,000	\$2,628	\$1,500	\$1,500	\$0	\$0	\$0	\$0	(\$1,500)	-100.00%
1-101-1-320-41400	EXPENSE BOARD MEMBERS	\$3,500	\$3,500	\$3,323	\$3,500	\$3,500	\$2,216	\$3,500	\$3,500	\$3,500	\$0	0.00%
1-101-1-320-42300	DUES & MEMBERSHIPS	\$0	\$0	\$30	\$75	\$75	\$0	\$0	\$75	\$75	\$0	0.00%
320	Board of Canvassers	\$141,989	\$141,989	\$114,618	\$84,388	\$84,388	\$38,123	\$59,272	\$138,508	\$136,783	\$52,395	62.09%

TOWN SOLICITOR

The Town Solicitor serves as chief legal advisor to the Town Council and the Town Manager. He /she is responsible for protecting the rights of the Town in all actions, suits, and/or proceedings, civil or criminal brought by or against it, or for or against any of the departments, offices or agencies, including the Town Council and the Town Manager. He/she does not represent the School Committee. In addition, the Solicitor also performs such other duties as the Town Council and Town Manager may require. The office is also comprised of a number of assistant solicitors.

The Town Solicitor is responsible for examining and approving the form of all ordinances and resolutions, invitations to bid, contracts, and other legal documents issued by any department, office or agency of the Town.

The Town Solicitor also serves as acting Judge of the Probate Court in the absence, disability, or disqualification of the Judge of Probate or Municipal Court Judge.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
410	Town Solicitor											
1-101-1-410-21900	PROFESSIONAL SERVICES	\$416,500	\$416,500	\$453,470.00	\$440,000	\$440,000	\$266,011	\$440,000	\$455,000	\$455,000	\$15,000	3.41%
410	Town Solicitor	\$416,500	\$416,500	\$453,470	\$440,000	\$440,000	\$266,011	\$440,000	\$455,000	\$455,000	\$15,000	3.41%

COVENTRY MUNICIPAL COURT

In 1985, The Coventry Municipal Court was established by the Coventry Town Council in accordance with the enabling legislation (45-2-24 R. I. G. L.) by the State of Rhode Island. The Judge is appointed by the Town Council to a four year term and he or she must be a lawyer with at least two years at the bar.

The jurisdiction of the court involves violations of any ordinance of the Town including any minimum housing violations in which the Court has equity powers to restrain, prevent, enjoin, abate or correct a violation and to order repair, vacation, or demolition of any dwelling. The Court can compel compliance with said ordinances or law. The fines are established by Ordinance.

The Court also has jurisdiction over certain traffic violations under the State and Municipal Court Compact of 1992 & 2406 (84 8-1 R.I.G.L.) The fines and costs are established under State Law for traffic violations.

The Municipal Court has the power to issue writs or summons and habeas corpus. It has the power to take recognizance.

The Court is considered to be in session at all times at such place in Town as the Judge shall select. At present, the Court meets at night every other Tuesday and holds special hearings during the day when required.

The Court personnel consist of the Judge, the Administrative Clerk and a Clerk. The court sessions are held in the Council Chambers of the Town Hall. During Court sessions there is a Police Officer who serves as a bailiff and the police prosecution officer who assists in the administration of the cases before the Court.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
420	Municipal Court											
1-101-1-420-10100	REGULAR EMPLOYEES	\$34,467	\$34,467	\$34,691	\$38,781	\$38,781	\$25,998	\$38,781	\$40,288	\$40,288	\$1,507	3.89%
1-101-1-420-10700	MATCH FICA/MEDICARE	\$2,637	\$2,637	\$2,654	\$2,967	\$2,967	\$1,989	\$2,967	\$3,082	\$3,082	\$115	3.88%
1-101-1-420-20400	LEGAL SERVICES	\$5,400	\$5,400	\$4,478	\$5,400	\$5,400	\$2,067	\$3,600	\$5,400	\$5,018	(\$382)	-7.07%
1-101-1-420-23300	PRINTING	\$300	\$300	\$114	\$300	\$300	\$90	\$120	\$300	\$300	\$0	0.00%
1-101-1-420-28300	LAUNDRY & SANITARY SERVICES	\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-1-420-30100	OFFICE SUPPLIES	\$300	\$300	\$80	\$200	\$200	\$125	\$200	\$200	\$200	\$0	0.00%
420	Municipal Court	\$43,114	\$43,114	\$42,017	\$47,648	\$47,648	\$30,269	\$45,668	\$49,270	\$48,888	\$1,240	2.60%

COVENTRY PROBATE COURT

The Coventry Probate Court has been established by legislation that allows local cities and towns to establish probate courts to administer those areas within their jurisdiction. The powers and jurisdiction of the Rhode Island probate courts are as follows:

- The probate of wills of residents who were testate at their decease
- The administration of estates of residents who were intestate at their decease
- The appointment of custodians
- The appointment of administrators
- The appointment of guardians of the persons and estates, or of persons only, or of estates only, and of conservators
- The accepting and allowing of bonds, inventories, and accounts of executors, administrators, and guardians
- The granting of leave to sell at public or private sale or to mortgage property
- The partition of the real estate of a deceased person
- The adoption of persons 18 years of age or older
- The change of name of persons
- The removal or filling of a vacancy of any trustee of any trust as established under a will
- The termination of any trust as established under a will
- The setting off and allowance of real estate and personal property to widows and surviving husbands

The Coventry Probate Court has administered probate law for the benefit of the residents of the Town of Coventry in a fair and impartial manner since its creation by statute.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
510	Probate Court											
1-101-1-510-10100	REGULAR EMPLOYEES	\$9,821	\$9,821	\$10,199	\$9,821	\$9,821	\$6,799	\$9,821	\$9,821	\$9,821	\$0	0.00%
1-101-1-510-10700	MATCH FICA/MEDICARE	\$752	\$752	\$780	\$751	\$751	\$520	\$751	\$751	\$751	\$0	0.00%
1-101-1-510-21900	PROFESSIONAL SERVICES	\$2,000	\$2,000	\$0	\$1,500	\$1,500	\$0	\$200	\$1,500	\$1,500	\$0	0.00%
1-101-1-510-23100	ADVERTISING	\$5,000	\$5,000	\$5,481	\$5,500	\$5,500	\$2,343	\$3,375	\$5,500	\$5,500	\$0	0.00%
1-101-1-510-30100	OFFICE SUPPLIES	\$300	\$300	\$270	\$400	\$400	\$125	\$160	\$400	\$400	\$0	0.00%
510	Probate Court	\$17,873	\$17,873	\$16,730	\$17,972	\$17,972	\$9,787	\$14,307	\$17,972	\$17,972	\$0	0.00%

FINANCE/TREASURY OFFICE

The Finance Department mission is to provide clear, accurate and timely financial information services and reporting to the Town Manager, the public and to outside agencies, including the State of Rhode Island. The department also provides support to all departments regarding the financial impact of their current and planned activities. It monitors compliance with budgetary performance throughout the year. It provides for the safekeeping and the prudent investment of all Town funds. It timely processes vendor payments to insure continued positive vendor relations and maintains a positive Dun & Bradstreet rating. It maintains an accounting system in compliance with GASB requirements and maintains the Town's fixed asset ledgers. It accurately and in a timely manner processes payroll and related personnel changes.

The Finance Department is divided into three components: The Treasury/Accounting Function, the Tax Collection Function and the Tax Assessor Function. The latter two are presented as separate Departments.

The Finance Director is responsible for all activity within the department. He/she is directly responsible for maintaining the books and records for the Sewer Enterprise Fund, including the continued monitoring of construction activity and compliance with sewer bond requirements. He also maintains the fixed asset records, including those of the School Department. He also is responsible for communication with the Town's Auditors and various State Regulators.

Directly responsible to the Finance Director is the Deputy Treasurer. The Deputy has direct responsibility for maintaining the books and records for the Town's General Fund and Restricted Funds activities and compliance with restrictions. He/she provides accounting supervision over all departmental activities as well as the day-to-day cash flow and investment management. He/she is responsible for review and/or preparation of monthly General Fund Financial Reports along with required Federal and State Reporting on Restricted Fund activity.

The Accounts Payable and Payroll Clerks report directly to the Deputy. They maintain appropriate ledger control for all funds and disburse monies as appropriate. They provide an "audit" function to insure compliance with budget requirements, in that all required approvals are present and that payroll activity complies with appropriate union contracts or Town policies.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
610	Treasurer											
1-101-2-610-10100	REGULAR EMPLOYEES	\$259,115	\$259,115	\$262,359	\$272,175	\$272,175	\$189,193	\$272,175	\$317,458	\$317,458	\$45,283	16.64%
1-101-2-610-10300	OVERTIME	\$7,000	\$7,117	\$7,116	\$10,000	\$10,000	\$6,939	\$9,000	\$8,500	\$8,500	(\$1,500)	-15.00%
1-101-2-610-10700	MATCH FICA/MEDICARE	\$20,358	\$20,329	\$20,123	\$21,586	\$21,586	\$14,642	\$21,510	\$24,936	\$24,936	\$3,349	15.52%
1-101-2-610-10800	LIFE INSURANCE	\$444	\$605	\$604	\$540	\$540	\$372	\$556	\$648	\$648	\$108	20.00%
1-101-2-610-10900	GROUP INSURANCE	\$31,323	\$31,329	\$31,329	\$32,895	\$32,895	\$23,696	\$32,895	\$41,644	\$37,830	\$4,935	15.00%
1-101-2-610-11300	DELTA DENTAL	\$2,835	\$2,836	\$2,835	\$2,906	\$2,906	\$2,180	\$2,906	\$3,384	\$3,228	\$322	11.08%
1-101-2-610-11800	SAFETY INCENTIVE	\$300	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-2-610-22400	TRAVEL EXPENSE	\$100	\$39	\$38	\$1,600	\$1,600	\$888	\$1,000	\$1,600	\$0	(\$1,600)	-100.00%
1-101-2-610-30100	OFFICE SUPPLIES	\$900	\$595	\$606	\$900	\$900	\$888	\$1,000	\$900	\$900	\$0	0.00%
1-101-2-610-42300	DUES & MEMBERSHIPS	\$0	\$110	\$110	\$110	\$110	\$110	\$110	\$400	\$400	\$290	263.64%
610	Treasurer	\$322,375	\$322,375	\$325,420	\$342,712	\$342,712	\$238,908	\$341,152	\$399,470	\$393,900	\$51,187	14.94%

TAX ASSESSOR

The Tax Assessor's Office is responsible for the annual assessment and preparation of regular and special tax rolls which include real estate, motor vehicle excise, business personal property and inventory. The staff is dedicated to providing fair, accurate and timely assessments and exceptional public service.

The General Laws of Rhode Island require the Assessor to insure that all assessments are fair and equitable. The office is an integral part of the Finance Department wherein property tax assessments are continuously maintained to insure that the Tax Collector has the most accurate and current information for the collection of taxes in a timely manner. The staff is responsible for all clerical functions performed in the update and maintenance of annual tax records, including reading and analyzing deeds, insuring that the Town's tax maps are kept current, updating ownership records and mailing addresses, mailing of business personal property returns, processing of exemption applications and tax appeals, and providing various types of information to a multitude of customers.

Rhode Island State Laws mandate that cities and towns perform full revaluations of all classes of property every nine (9) years, and a statistical update of all property values every third and sixth year thereafter.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
620	Tax Assessor											
1-101-2-620-10100	REGULAR EMPLOYEES	\$126,784	\$122,784	\$115,171	\$127,096	\$127,096	\$81,514	\$121,009	\$145,229	\$145,229	\$18,133	14.27%
1-101-2-620-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$16,747	\$1,500	\$1,500	\$6,665	\$13,021	\$0	\$0	(\$1,500)	-100.00%
1-101-2-620-10300	OVERTIME	\$0	\$0	\$638	\$500	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
1-101-2-620-10700	MATCH FICA/MEDICARE	\$9,699	\$9,699	\$9,739	\$9,876	\$9,876	\$6,576	\$10,253	\$11,110	\$11,110	\$1,234	12.50%
1-101-2-620-10800	LIFE INSURANCE	\$223	\$223	\$209	\$337	\$337	\$186	\$278	\$288	\$288	(\$49)	-14.54%
1-101-2-620-10900	GROUP INSURANCE	\$31,323	\$31,323	\$28,718	\$32,895	\$32,895	\$23,696	\$32,895	\$35,068	\$31,857	(\$1,038)	-3.16%
1-101-2-620-11300	DELTA DENTAL	\$1,890	\$1,890	\$1,732	\$1,938	\$1,938	\$1,453	\$1,938	\$2,006	\$1,913	(\$25)	-1.29%
1-101-2-620-11800	SAFETY INCENTIVE	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-2-620-21400	TAX VALUATION SERVICES	\$830	\$830	\$825	\$500	\$500	\$490	\$490	\$500	\$500	\$0	0.00%
1-101-2-620-21900	PROFESSIONAL SERVICES	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	#DIV/0!
1-101-2-620-22400	TRAVEL EXPENSE	\$800	\$550	\$357	\$1,200	\$1,200	\$0	\$0	\$1,400	\$1,400	\$200	16.67%
1-101-2-620-28400	BINDERY SERVICES	\$790	\$790	\$1,007	\$875	\$875	\$784	\$784	\$1,100	\$1,100	\$225	25.71%
1-101-2-620-30100	OFFICE SUPPLIES	\$650	\$850	\$749	\$1,000	\$1,000	\$319	\$500	\$1,000	\$1,000	\$0	0.00%
1-101-2-620-33300	AUTO GAS, OIL & LUBE	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$0	0.00%
1-101-2-620-33401	AUTO REPAIR PARTS	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	0.00%
1-101-2-620-42300	DUES & MEMBERSHIPS	\$225	\$275	\$240	\$355	\$355	\$215	\$215	\$355	\$435	\$80	22.54%
620	Tax Assessor	\$173,314	\$173,314	\$180,232	\$179,572	\$179,572	\$123,898	\$181,383	\$203,556	\$196,332	\$16,760	9.33%

TAX COLLECTOR

The Tax Collector must make sure that each taxpayer is treated fairly and according to the Rhode Island General Laws. It is the objective of this department not only to provide taxpayers with an accurate tax bill, but to process all payments made on the tax bills accurately and in a timely manner. The office is further dedicated to ensure that all taxpayers are treated with the same courtesy, regardless of whom they are or who they know.

The Tax Collector's Office is responsible for the printing, mailing, collection of annual real estate, tangible, and motor vehicle tax bills. In addition, the department has also taken on the responsibility of inputting, printing, mailing, and collection of sewer assessment and sewer use billing. The Collector's department plays an important role to ensure that the Tax Assessor's records are accurate. Once the tax bills have been sent out, they report any address changes or billing errors to the Tax Assessor so that their records can be corrected for future notices. The Tax Collector balances the collections each month with the Finance Department to verify that the funds received and posted in the office have been recorded in the general fund account. On an annual basis the office conducts a tax sale on properties with more than two quarters of delinquent taxes. Prior to any tax sale, the collector notifies prospective taxpayers of their delinquent status and the need for them to come in to make payment arrangements. The office also provides Municipal Lien Certificates for real estate sales and property refinances. MLC's provide mortgage companies and lawyers with the legal property tax status due on a particular parcel.

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630	Tax Collector											
1-101-2-630-10100	REGULAR EMPLOYEES	\$166,117	\$166,117	\$170,783	\$175,449	\$175,449	\$120,437	\$175,449	\$181,407	\$181,407	\$5,958	3.40%
1-101-2-630-10200	TEMPORARY EMPLOYEES	\$4,760	\$4,760	\$4,627	\$4,760	\$4,760	\$2,924	\$3,500	\$7,140	\$7,140	\$2,380	50.00%
1-101-2-630-10700	MATCH FICA/MEDICARE	\$13,072	\$13,072	\$12,971	\$13,786	\$13,786	\$9,115	\$13,689	\$14,424	\$14,424	\$638	4.63%
1-101-2-630-10800	LIFE INSURANCE	\$334	\$334	\$418	\$405	\$405	\$279	\$417	\$432	\$432	\$27	6.67%
1-101-2-630-10900	GROUP INSURANCE	\$31,323	\$31,323	\$31,329	\$32,895	\$32,895	\$23,696	\$32,895	\$35,068	\$31,857	(\$1,038)	-3.16%
1-101-2-630-11300	DELTA DENTAL	\$2,835	\$2,835	\$2,836	\$2,906	\$2,906	\$2,180	\$2,906	\$3,008	\$2,869	(\$37)	-1.27%
1-101-2-630-11800	SAFETY INCENTIVE	\$200	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-2-630-22400	TRAVEL EXPENSE	\$220	\$237	\$235	\$800	\$800	\$117	\$145	\$280	\$280	(\$520)	-65.00%
1-101-2-630-23100	ADVERTISING	\$100	\$83	\$0	\$150	\$150	\$0	\$0	\$150	\$150	\$0	0.00%
1-101-2-630-23300	PRINTING	\$11,894	\$11,894	\$11,453	\$12,800	\$12,800	\$6,267	\$10,000	\$12,650	\$12,090	(\$710)	-5.55%
1-101-2-630-30100	OFFICE SUPPLIES	\$1,230	\$1,230	\$1,114	\$1,250	\$1,250	\$533	\$1,000	\$1,340	\$1,340	\$90	7.20%
1-101-2-630-42300	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$30	\$30	\$0	\$0	\$30	\$30	\$0	0.00%
630	Tax Collector	\$232,085	\$232,085	\$235,966	\$245,231	\$245,231	\$165,548	\$240,001	\$255,929	\$252,019	\$6,788	2.77%

BOARD OF TAX ASSESSMENT REVIEW

The Board of Tax Assessment Review hears and considers the appeal of any property owner concerning the amount of his/her assessed valuation as determined by the Tax Assessor. The Tax Assessor attends all hearings of the Board but does not have a vote. The Board is within the Department of Finance.

The Board consists of five (5) members. Board members are appointed by the Town Council for staggered terms of two (2), four (4), or six (6) years.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
640	Board of Assessment Review											
1-101-2-640-10200	TEMPORARY EMPLOYEES	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-2-640-10700	MATCH FICA/MEDICARE	\$298	\$298	\$272	\$119	\$119	\$166	\$230	\$119	\$119	\$0	0.00%
1-101-2-640-30100	OFFICE SUPPLIES	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-2-640-41400	EXPENSES, BOARD MEMBERS	\$3,100	\$3,100	\$3,550	\$3,100	\$3,100	\$2,175	\$3,000	\$3,100	\$3,100	\$0	0.00%
640	Board of Assessment Review	\$4,298	\$4,298	\$3,822	\$3,219	\$3,219	\$2,341	\$3,230	\$3,219	\$3,219	\$0	0.00%

POLICE DEPARTMENT

Police Department Overview – We have made great inroads this year connecting with our residents. We primarily communicate through our social media platforms where we enjoy a following of over 14,500 people. That said, Community Policing is a contact activity and we utilize all opportunities to interact with the public. We enjoyed many successful events this year including “Coffee with a Cop,” and funding raising efforts like “Fill a Cruiser.” We also utilized public safety events like “Child Safety Seat Installations” and “Drug Take Back” to connect with residents. We have teamed up with many other departments doing collaborative events such as “Police Fitness Camp for Kids” with Parks and Recreation this summer. We have enjoyed unprecedented collaboration with our School Department working on School Safety Plans and attending events in schools. We pride ourselves in keeping our community safe and the police department has played a key role in some very high profile cases this year. Keeping our community a desirable place to live, work and visit is a high priority for the police department in support of our fellow departments and our town leadership. Our highly successful collaboration with Coventry Fire on “Fentanyl Awareness” is just one example. The department's mission is to protect the community, enhance public safety and reduce the incidents and fear of crime. Prevention of crime is our charge and it is an ever evolving effort to build on our successes and stay ahead of the trends. Our men and women are extremely proud of our Coventry Police Department's history of service to the town and we are committed to serving with honor and integrity. The members of the Coventry Police Department are charged with the protection and preservation of property of the 35,000 residents and patrolling 64.5 square miles in town. Our agency consists of 57 sworn officers and 21 civilians responsible for approximately 29,000 calls for service, the arrest of 1308 individuals, and the investigation of 1,082 accidents and 2842 offenses in calendar year 2017. Officers that work the road every day are the front line and are most visible to the public; however, there are 21 individuals behind the scenes that perform duties that are vital to the department as a whole. The civilian staff supports the department through the functional areas of Animal Control, finance, information technology, cyber security, dispatch communications, crossing guard, clerical, record keeping, maintenance duties and Coventry Emergency Management. All are critical to the success of the department.

School Safety and Security/SRO positions – We were unsuccessful in our attempt to get a federal grant last year. Currently, we deploy one (1) School Resource officer assigned to the Coventry High School who works with the faculty and students to mediate the various issues that present themselves in a school setting. This is a vital position in today's world and we previously had 3 officers performing these vital community police functions in years past. After the events in Florida, we again renew our collective to secure our schools. We already have assigned liaison officers to work on individual

school security plans and interact with students at the Elementary and Middle Schools. Beyond our desire to secure more SRO positions, we meet regularly with school officials working on improving school safety. We continually collaborate with the school administration and town departments to examine and develop improved protocols like ALICE Training at the High School. This training will be coming to our other schools and town facilities in the future. We are examining methods to improve communication interoperability, harden facilities and improve surveillance monitoring systems. Our goals remain focused on school safety and improving the relationship between the school department, the police department, parents, teachers and students. We realize the funding restrictions this year, but we seek authorization to pursue grants. We are collectively working with a security consultant to assess and make recommendations regarding our school and town building security for future recommendations to the town.

New Police and Human Services Building – As you all know, we are very pleased that our bond initiative passed the November 2016 vote. We are in the process of developing the RFP for construction with Edward Rowse and we are hoping to break ground in the June 2018 timeframe. Although the size of the initial footprint has been reduced, we are pleased with the thought that a new facility will be coming in the future. We still expect the ball field will remain untouched and parking improved for this facility. We are all excited about the idea of the two buildings being connected by the existing community room which we believe could be utilized in so many ways to bring our officers closer to the public and our senior population.

RI State Accreditation Process – The Coventry Police Department has been pursuing Rhode Island in-state accreditation which is a cost effective alternative the CALEA national model. This in-state police accreditation process has been adopted by many RI law enforcement agencies as an initiative to standardize policies and procedures which will decrease liability and improve professionalism and efficiency. I am pleased to report that we had a successful Mock Accreditation inspection in March by a RI Police Accreditation Team. I expect with some additional work that we will be inspected for full accreditation in this coming budget year.

Detective and Legal Divisions - The detective and legal division consist of 10 sworn officers and 1 civilian clerk who work to investigate and prosecute a wide variety of crimes including but not limited to, identity theft, credit card fraud, sexual assault, child molestation, child pornography, white collar crimes, human trafficking and narcotics. The members of the detective division are a well-trained team who have partnered with outside agencies such as the United States Marshal Service and the Rhode Island Violent Fugitive Task Force. You have seen our detective division team up this past year on some high profile cases in our town. Our detective division is extremely important in providing our citizens with a team that possesses enhanced investigative skills, equipment and technology.

SWAT Team – Our collaboration with the West Warwick Police Department is a joint SWAT team concept which has proved cost effective and tactically sound for over 15 years. This group is committed to promoting a strong professional presence when its services are required and providing professional tactical support when called upon. This versatile team has been utilized on numerous drug raids, multijurisdictional task force support and on several woodland searches over the past years.

K9 Team - The department's new K9 Team is now in place and on the road. K9 Officer Casey and K9 Ammo have been certified in narcotics detection and continue to train in patrol tactics and tracking. They are in need of an upgraded vehicle at some point in the future as the K9 vehicles is legacy from the Enzo era.

Animal Control Division - Presently, the Animal Control staff consists of 3 full time employees, one animal control supervisor and 2 assistant animal control officers. There are approximately 3,200 dogs licensed in our town. The ACO's responded to 753 calls for service in 2017 with varying degrees of need and severity. Their kennel took in nearly 300 (stray, turn-in, safe keep) animals last year and handled day to day inquiries.

Part Time EMA Assistant - The Coventry Emergency Management Agency now has a part time staff member under the direction of the Chief of Police. Our part time assistant has already paid dividends in achieving Coventry's STORMREADY designation, assisting with our FEMA approved Hazard Mitigation Plan and other RIEMA requirements. He is currently applying for \$30,000 in grant funding for "EOC in a Box" communications equipment which will be utilized and stored in the new police facility. He is also working on the many lessons learned during our numerous storms of the past year. We are examining the communications interoperability improvements as we design the new police facility dispatch center to insure we consider DPW and Fire communications. This position is vital to our town's Emergency Preparedness posture.

Dispatch and Communication – Last year, we added to the budget a line item for an additional part time dispatcher. For a variety of unforeseen issues, this position has been difficult to fill but we have finally realized a full complement of dispatchers hired in March of 2018. We will begin to measure the cost savings of this new scheduling versus the amount of dispatch overtime that we are currently experiencing.

Crossing Guard – our staff consists of 4 part time employees who cover 15 posts daily.

The FY 2018 budget consists of approximately 5% that is allocated to provide services, material supplies and fixed charges to the department. Some line items are beyond the department's control, i.e. fuel prices, but of those which are, they are carefully and thoughtfully managed.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommen ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommen ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommen ed vs. FY18
710	Police Department											
1-101-3-710-10100	REGULAR EMPLOYEES	\$4,900,950	\$4,900,950	\$4,898,070	\$5,157,068	\$5,157,068	\$3,478,316	\$5,027,785	\$4,508,673	\$4,494,749	(\$662,319)	-12.84%
1-101-3-710-10200	TEMPORARY EMPLOYEES	\$0	\$0	(\$81)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-3-710-10300	OVERTIME	\$400,000	\$450,000	\$437,592	\$425,000	\$425,000	\$350,306	\$508,406	\$400,000	\$400,000	(\$25,000)	-5.88%
1-101-3-710-10400	VACATION	\$200,000	\$146,007	\$116,334	\$200,000	\$200,000	\$102,733	\$138,790	\$200,000	\$200,000	\$0	0.00%
1-101-3-710-10600	PENSION	\$4,656,200	\$4,656,200	\$4,656,200	\$4,808,076	\$4,808,076	\$3,606,057	\$4,808,076	\$4,957,710	\$4,957,710	\$149,634	3.11%
1-101-3-710-10601	SUPPLEMENTAL PENSION CONTRIBUTION	\$59,328	\$59,328	\$59,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-3-710-10700	MATCH FICA/MEDICARE	\$428,918	\$428,918	\$410,797	\$464,713	\$464,713	\$297,298	\$441,736	\$403,061	\$397,865	(\$66,848)	-14.38%
1-101-3-710-10800	LIFE INSURANCE	\$7,733	\$7,733	\$9,784	\$10,800	\$10,800	\$6,728	\$9,239	\$8,208	\$8,208	(\$2,592)	-24.00%
1-101-3-710-10900	GROUP INSURANCE	\$642,521	\$642,521	\$616,697	\$671,528	\$671,528	\$473,335	\$571,447	\$585,725	\$532,079	(\$139,449)	-20.77%
1-101-3-710-11000	EDUCATIONAL SERVICES	\$30,000	\$30,000	\$14,684	\$25,000	\$26,330	\$24,633	\$24,633	\$30,000	\$30,000	\$5,000	20.00%
1-101-3-710-11200	CLOTHING ALLOWANCE	\$95,626	\$92,926	\$90,051	\$95,000	\$95,000	\$90,852	\$90,852	\$96,900	\$96,900	\$1,900	2.00%
1-101-3-710-11300	DELTA DENTAL	\$46,598	\$46,598	\$41,190	\$44,812	\$44,812	\$30,918	\$37,232	\$36,295	\$35,823	(\$8,989)	-20.06%
1-101-3-710-11500	OUT OF RANK PAY	\$9,200	\$9,200	\$4,855	\$9,200	\$9,200	\$6,080	\$8,491	\$9,200	\$9,200	\$0	0.00%
1-101-3-710-11600	RETIREMENT COVERAGE	\$134,245	\$134,245	\$126,549	\$186,514	\$186,514	\$98,051	\$130,736	\$54,000	\$15,958	(\$170,556)	-91.44%
1-101-3-710-11601	RETIREE OPEB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,594	\$133,594	\$133,594	#DIV/0!
1-101-3-710-11800	SAFETY INCENTIVE	\$1,000	\$1,000	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-3-710-20400	LEGAL SERVICES	\$640	\$640	\$160	\$3,500	\$3,500	\$2,749	\$4,124	\$4,500	\$4,500	\$1,000	28.57%
1-101-3-710-20500	MEDICAL & DENTAL SERVICES	\$4,350	\$4,350	\$3,345	\$4,350	\$4,350	\$2,470	\$3,704	\$4,350	\$4,350	\$0	0.00%
1-101-3-710-20700	INSTRUCTIONAL SERVICES	\$35,000	\$39,000	\$32,981	\$40,000	\$35,900	\$25,364	\$38,979	\$40,000	\$40,000	\$0	0.00%
1-101-3-710-21000	TESTING SERVICES	\$7,000	\$8,500	\$9,056	\$7,000	\$7,000	\$2,392	\$3,587	\$7,000	\$7,000	\$0	0.00%
1-101-3-710-21600	PHOTOGRAPHIC MICRO.	\$500	\$500	\$124	\$500	\$500	\$0	\$200	\$500	\$500	\$0	0.00%
1-101-3-710-21900	PROFESSIONAL SERVICES	\$5,000	\$1,000	\$924	\$2,000	\$2,000	\$1,635	\$2,180	\$2,500	\$2,500	\$500	25.00%
1-101-3-710-22400	TRAVEL EXPENSE	\$1,000	\$1,000	\$61	\$1,000	\$1,000	\$265	\$398	\$1,000	\$1,000	\$0	0.00%
1-101-3-710-23100	ADVERTISING	\$350	\$350	\$199	\$350	\$350	\$0	\$100	\$200	\$200	(\$150)	-42.86%
1-101-3-710-23300	PRINTING	\$5,800	\$5,800	\$3,885	\$5,800	\$5,800	\$290	\$435	\$2,800	\$2,800	(\$3,000)	-51.72%
1-101-3-710-24236	FINGERPRINTING	\$0	\$0	\$21,220	\$0	\$0	\$7,590	\$11,385	\$13,200	\$13,200	\$13,200	#DIV/0!
1-101-3-710-24300	REPAIR-FIXED PLANT EQUIPMENT	\$6,400	\$6,400	\$5,199	\$6,000	\$4,818	\$2,513	\$3,614	\$6,000	\$6,000	\$0	0.00%
1-101-3-710-24400	REPAIR-OPERATING EQUIPMENT	\$2,500	\$2,500	\$768	\$4,000	\$4,000	\$770	\$1,155	\$4,000	\$4,000	\$0	0.00%
1-101-3-710-24500	MAINTENANCE-OFFICE EQUIPMENT	\$3,800	\$4,828	\$4,827	\$4,500	\$4,500	\$2,750	\$3,438	\$4,500	\$4,500	\$0	0.00%
1-101-3-710-24600	MAINTENANCE-COMM EQUIPMENT	\$19,000	\$20,000	\$19,460	\$55,000	\$55,000	\$25,725	\$38,588	\$43,487	\$43,487	(\$11,513)	-20.93%
1-101-3-710-24700	CANINE UNIT	\$1,500	\$1,500	\$979	\$1,500	\$1,500	\$311	\$467	\$1,500	\$1,500	\$0	0.00%
1-101-3-710-24800	PROPERTY MAINTENANCE	\$3,500	\$3,500	\$2,255	\$3,500	\$3,500	\$1,581	\$2,117	\$3,500	\$3,500	\$0	0.00%
1-101-3-710-24900	MAINTENANCE OF COMP. EQUIP.	\$45,000	\$45,000	\$42,503	\$55,000	\$55,000	\$35,722	\$55,000	\$63,484	\$63,484	\$8,484	15.43%
1-101-3-710-27400	VEHICULAR WASHES	\$2,000	\$2,000	\$1,227	\$2,000	\$2,000	\$772	\$1,071	\$2,000	\$2,000	\$0	0.00%
1-101-3-710-27500	TOWING SERVICES	\$2,000	\$2,000	\$1,013	\$2,000	\$2,000	\$630	\$893	\$2,000	\$2,000	\$0	0.00%
1-101-3-710-28300	LAUNDRY & SANITARY SERVICES	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-3-710-29801	COMMUNITY POLICE RELATIONS	\$0	\$0	\$0	\$4,000	\$4,000	\$1,738	\$2,500	\$4,000	\$4,000	\$0	0.00%
1-101-3-710-30100	OFFICE SUPPLIES	\$4,000	\$4,650	\$4,503	\$4,000	\$4,000	\$2,378	\$3,375	\$4,000	\$4,000	\$0	0.00%
1-101-3-710-30200	BOOKS & MAGAZINES	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
1-101-3-710-32300	CHEMICALS	\$1,000	\$1,000	\$659	\$1,000	\$1,000	\$257	\$386	\$1,000	\$1,000	\$0	0.00%
1-101-3-710-32400	CLEANING & SANITARY SUPPLIES	\$5,000	\$5,000	\$4,963	\$5,000	\$5,000	\$3,798	\$4,840	\$5,000	\$5,000	\$0	0.00%
1-101-3-710-32700	FUEL OIL	\$7,500	\$7,500	\$1,646	\$7,500	\$6,500	\$4,836	\$7,254	\$7,500	\$7,500	\$0	0.00%
1-101-3-710-33000	DRUGS AND MEDICINES	\$350	\$350	\$325	\$1,200	\$2,775	\$1,735	\$2,576	\$2,100	\$2,100	\$900	75.00%
1-101-3-710-33100	TIRES & TUBES	\$8,100	\$9,005	\$9,005	\$8,500	\$8,500	\$4,976	\$7,098	\$8,500	\$8,500	\$0	0.00%
1-101-3-710-33200	MINOR TOOLS & EQUIPMENT	\$3,466	\$3,466	\$3,051	\$3,500	\$3,500	\$1,123	\$1,500	\$3,500	\$3,500	\$0	0.00%
1-101-3-710-33300	AUTO GAS, OIL & LUBE	\$122,500	\$95,533	\$81,522	\$100,000	\$100,000	\$66,194	\$88,182	\$100,000	\$100,000	\$0	0.00%
1-101-3-710-33400	AUTO REPAIR PARTS	\$57,050	\$62,050	\$59,425	\$60,000	\$60,000	\$36,685	\$49,317	\$62,000	\$62,000	\$2,000	3.33%
1-101-3-710-33600	PLUMBING SUPPLIES	\$2,000	\$2,000	\$321	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	0.00%
1-101-3-710-33700	ELECTRICAL SUPPLIES	\$2,000	\$2,000	\$485	\$2,000	\$2,000	\$553	\$700	\$2,000	\$2,000	\$0	0.00%
1-101-3-710-33900	WEARING APPAREL	\$12,520	\$16,870	\$16,587	\$12,500	\$15,850	\$13,591	\$15,000	\$12,500	\$12,500	\$0	0.00%
1-101-3-710-34200	AMMO, TEAR GAS & WEAPONS	\$22,000	\$28,500	\$28,137	\$22,000	\$22,000	\$10,692	\$20,590	\$22,000	\$22,000	\$0	0.00%
1-101-3-710-34300	MEALS	\$2,750	\$3,950	\$3,963	\$3,000	\$3,000	\$1,722	\$2,484	\$3,000	\$3,000	\$0	0.00%
1-101-3-710-34700	PHOTOGRAPHIC SUPPLIES	\$1,500	\$1,656	\$1,656	\$1,500	\$1,527	\$330	\$494	\$1,500	\$1,500	\$0	0.00%

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1-101-3-710-35000	SCIENTIFIC SUPPLIES	\$4,000	\$4,000	\$3,480	\$6,000	\$6,000	\$5,728	\$6,000	\$4,000	\$4,000	(\$2,000)	-33.33%
1-101-3-710-35500	INVESTIGATIVE FUNDS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%
1-101-3-710-40603	LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,665	\$31,665	#DIV/0!
1-101-3-710-42300	DUES & MEMBERSHIPS	\$4,000	\$4,000	\$4,366	\$4,000	\$4,000	\$3,834	\$4,000	\$4,000	\$4,000	\$0	0.00%
1-101-3-710-44100	ELECTRIC LIGHT & POWER	\$25,000	\$10,721	\$10,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-3-710-44400	WATER SERVICE	\$500	\$500	\$463	\$500	\$500	\$366	\$510	\$500	\$500	\$0	0.00%
1-101-3-710-44500	SEWER SERVICE	\$333	\$333	\$252	\$800	\$800	\$0	\$800	\$252	\$252	(\$548)	-68.50%
1-101-3-710-44600	TELEPHONE SERVICE	\$23,780	\$23,780	\$23,803	\$22,500	\$22,500	\$14,425	\$21,636	\$24,700	\$24,700	\$2,200	9.78%
1-101-3-710-51200	CAPITAL OUTLAY PROTECTION EQUIP	\$6,360	\$6,360	\$2,750	\$16,500	\$16,500	\$5,425	\$15,000	\$9,625	\$9,625	(\$6,875)	-41.67%
1-101-3-710-52300	MOTOR VEHICLES	\$111,000	\$111,209	\$108,510	\$75,000	\$75,000	\$75,000	\$75,000	\$97,910	\$0	(\$75,000)	-100.00%
1-101-3-710-52500	OFFICE EQUIPMENT	\$14,200	\$14,200	\$12,721	\$4,000	\$4,000	\$925	\$1,388	\$4,000	\$4,000	\$0	0.00%
710	Police Department	\$12,201,618	\$12,176,177	\$12,018,754	\$12,664,711	\$12,664,711	\$8,935,147	\$12,301,488	\$12,017,474	\$11,839,949	(\$824,762)	-6.51%

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711	Police Department - Civilian Non-Dispatch Employees											
1-101-3-711-10100	REGULAR EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,663	\$402,663	\$402,663	#DIV/0!
1-101-3-711-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	#DIV/0!
1-101-3-711-10700	MATCH FICA/MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,957	\$30,957	\$30,957	#DIV/0!
1-101-3-711-10800	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$864	\$864	\$864	#DIV/0!
1-101-3-711-10900	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,604	\$63,713	\$63,713	#DIV/0!
1-101-3-711-11300	DELTA DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,333	\$6,694	\$6,694	#DIV/0!
711	Police Department - Civilian Non-Dispatch Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494,421	\$506,891	\$506,891	#DIV/0!

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
712	Police Department - Civilian Dispatchers											
1-101-3-712-10100	REGULAR EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,889	\$278,889	\$278,889	#DIV/0!
1-101-3-712-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	#DIV/0!
1-101-3-712-10700	MATCH FICA/MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,630	\$23,630	\$23,630	#DIV/0!
1-101-3-712-10800	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$720	\$720	#DIV/0!
1-101-3-712-10900	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,630	\$38,228	\$38,228	#DIV/0!
1-101-3-712-11300	DELTA DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647	\$2,217	\$2,217	#DIV/0!
712	Police Department - Civilian Dispatchers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,516	\$373,684	\$373,684	#DIV/0!

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
720	Animal Control											
1-101-3-720-10100	REGULAR EMPLOYEES	\$139,672	\$139,672	\$141,832	\$146,102	\$146,102	\$101,540	\$150,859	\$152,640	\$152,640	\$6,538	4.47%
1-101-3-720-10300	OVERTIME	\$6,000	\$10,000	\$12,279	\$11,000	\$11,000	\$9,793	\$11,343	\$11,600	\$11,600	\$600	5.45%
1-101-3-720-10700	MATCH FICA/MEDICARE	\$11,335	\$11,335	\$11,507	\$12,210	\$12,210	\$8,293	\$12,535	\$12,775	\$12,775	\$565	4.63%
1-101-3-720-10800	LIFE INSURANCE	\$336	\$336	\$418	\$405	\$405	\$279	\$417	\$432	\$432	\$27	6.67%
1-101-3-720-10900	GROUP INSURANCE	\$28,191	\$28,191	\$28,196	\$29,604	\$29,604	\$21,326	\$29,604	\$31,562	\$28,671	(\$933)	-3.15%
1-101-3-720-11300	DELTA DENTAL	\$1,547	\$1,547	\$1,547	\$1,632	\$1,632	\$1,189	\$1,632	\$1,641	\$1,565	(\$67)	-4.11%
1-101-3-720-11500	OUT OF RANK	\$2,600	\$2,600	\$1,145	\$2,500	\$2,500	\$1,106	\$1,659	\$2,750	\$2,750	\$250	10.00%
1-101-3-720-11800	SAFETY INCENTIVE	\$300	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-3-720-20500	MEDICAL & DENTAL	\$125	\$125	\$92	\$125	\$404	\$404	\$606	\$125	\$125	\$0	0.00%
1-101-3-720-20700	INSTRUCTION SERVICES	\$750	\$756	\$756	\$150	\$150	\$0	\$150	\$150	\$150	\$0	0.00%
1-101-3-720-22400	TRAVEL EXPENSE	\$1,200	\$2,400	\$2,398	\$1,500	\$1,650	\$1,645	\$1,645	\$1,500	\$1,500	\$0	0.00%
1-101-3-720-23300	PRINTING	\$200	\$360	\$360	\$200	\$200	\$39	\$75	\$200	\$200	\$0	0.00%
1-101-3-720-24300	REPAIR-FIXED PLANT EQUIPMENT	\$1,000	\$1,000	\$871	\$1,000	\$571	\$435	\$571	\$1,000	\$1,000	\$0	0.00%
1-101-3-720-24400	REPAIRS TO OPERATING EQUIP	\$100	\$100	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$0	0.00%
1-101-3-720-24500	REPAIR-OFFICE EQUIPMENT	\$50	\$50	\$0	\$50	\$50	\$0	\$0	\$50	\$50	\$0	0.00%
1-101-3-720-24800	PROPERTY MAINTENANCE	\$700	\$6,700	\$5,639	\$700	\$700	\$142	\$142	\$700	\$700	\$0	0.00%
1-101-3-720-27400	VEHICULAR WASHES	\$60	\$60	\$15	\$60	\$60	\$0	\$0	\$60	\$60	\$0	0.00%
1-101-3-720-27600	ANIMAL CARE SERVICES	\$2,200	\$3,345	\$2,951	\$3,200	\$2,900	\$1,556	\$2,058	\$3,200	\$3,200	\$0	0.00%
1-101-3-720-30100	OFFICE SUPPLIES	\$150	\$150	\$122	\$150	\$150	\$0	\$75	\$150	\$150	\$0	0.00%
1-101-3-720-32300	CHEMICALS	\$600	\$866	\$865	\$650	\$650	\$0	\$150	\$650	\$650	\$0	0.00%
1-101-3-720-32400	CLEANING & SANITARY SUPPLIES	\$1,500	\$1,500	\$1,492	\$1,500	\$1,500	\$689	\$1,034	\$1,500	\$1,500	\$0	0.00%
1-101-3-720-33100	TIRES & TUBES	\$300	\$300	\$220	\$500	\$500	\$0	\$250	\$500	\$500	\$0	0.00%
1-101-3-720-33200	MINOR TOOLS & EQUIPMENT	\$500	\$700	\$595	\$400	\$400	\$383	\$400	\$400	\$400	\$0	0.00%
1-101-3-720-33300	AUTO GAS, OIL & LUBE	\$6,000	\$4,000	\$3,653	\$5,000	\$5,000	\$3,288	\$4,550	\$5,000	\$5,000	\$0	0.00%
1-101-3-720-33401	AUTO REPAIR PARTS	\$1,000	\$1,000	\$2,657	\$2,500	\$2,500	\$1,505	\$2,229	\$2,500	\$2,500	\$0	0.00%
1-101-3-720-33900	WEARING APPAREL	\$1,000	\$1,000	\$988	\$1,000	\$1,000	\$406	\$750	\$1,000	\$1,000	\$0	0.00%
1-101-3-720-34400	ANIMAL FOOD	\$150	\$150	\$66	\$150	\$450	\$242	\$450	\$150	\$150	\$0	0.00%
1-101-3-720-42300	DUES AND MEMBERSHIP	\$0	\$185	\$35	\$50	\$50	\$0	\$0	\$50	\$50	\$0	0.00%
1-101-3-720-44100	ELECTRIC LIGHT & POWER	\$1,816	\$1,162	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-3-720-44300	GAS SERVICE	\$7,400	\$7,400	\$5,256	\$7,000	\$7,000	\$4,225	\$6,255	\$7,000	\$7,000	\$0	0.00%
1-101-3-720-44500	SEWER SERVICE	\$250	\$250	\$83	\$1,471	\$1,471	\$0	\$1,471	\$85	\$85	(\$1,386)	-94.22%
1-101-3-720-52500	OFFICE EQUIPMENT	\$200	\$200	\$0	\$200	\$200	\$45	\$91	\$200	\$200	\$0	0.00%
720	Animal Control	\$217,232	\$227,740	\$228,057	\$231,109	\$231,109	\$158,530	\$231,001	\$239,670	\$236,703	\$5,594	2.42%

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750	Emergency Management											
1-101-3-750-10100	REGULAR EMPLOYEES	\$20,000	\$20,000	\$16,590	\$20,000	\$20,000	\$11,708	\$17,780	\$20,000	\$20,000	\$0	0.00%
1-101-3-750-10700	MATCH FICA/MEDICARE	\$1,530	\$1,530	\$1,269	\$1,530	\$1,530	\$1,360	\$1,530	\$3,060	\$3,060	\$1,530	100.00%
1-101-3-750-20700	INSTRUCTIONAL	\$700	\$700	\$700	\$700	\$550	\$0	\$0	\$700	\$700	\$0	0.00%
1-101-3-750-21900	PROFESSIONAL SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$404	\$606	\$0	\$0	(\$1,000)	-100.00%
1-101-3-750-22400	TRAVEL	\$500	\$500	\$500	\$500	\$500	\$98	\$147	\$500	\$500	\$0	0.00%
1-101-3-750-24400	REPAIR EQUIPMENT	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$145	\$218	\$1,000	\$1,000	\$0	0.00%
1-101-3-750-24600	MAINTENANCE COMMUNICATION EQUIP	\$10,800	\$10,800	\$10,799	\$10,800	\$10,800	\$0	\$5,000	\$10,800	\$10,800	\$0	0.00%
1-101-3-750-24900	MAINTENANCE COMPUTER EQUIPMENT	\$250	\$250	\$77	\$500	\$500	\$0	\$250	\$500	\$500	\$0	0.00%
1-101-3-750-30100	OFFICE SUPPLIES	\$100	\$100	\$78	\$0	\$150	\$148	\$150	\$100	\$100	\$100	#DIV/0!
1-101-3-750-33200	MINOR TOOLS & EQUIPMENT	\$100	\$100	\$52	\$100	\$100	\$32	\$48	\$100	\$100	\$0	0.00%
1-101-3-750-42300	DUES AND MEMBERSHIPS	\$50	\$50	\$0	\$50	\$50	\$0	\$0	\$50	\$50	\$0	0.00%
1-101-3-750-52900	RADIO AND COMM EQUIPMENT	\$400	\$400	\$288	\$400	\$400	\$0	\$200	\$400	\$400	\$0	0.00%
1-101-3-750-53100	COMPUTER EQUIPMENT	\$1,300	\$1,300	\$447	\$1,000	\$1,000	\$745	\$1,000	\$1,000	\$1,000	\$0	0.00%
750	Emergency Management	\$38,730	\$38,730	\$33,800	\$37,580	\$37,580	\$14,640	\$26,929	\$38,210	\$38,210	\$630	1.68%

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760	Town Sergeant											
1-101-3-760-10100	REGULAR EMPLOYEES	\$2,169	\$2,169	\$2,229	\$2,191	\$2,191	\$1,486	\$2,191	\$2,246	\$2,246	\$55	2.50%
1-101-3-760-10700	MATCH FICA/MEDICARE	\$166	\$166	\$171	\$167	\$167	\$114	\$167	\$172	\$172	\$5	2.88%
760	Town Sergeant	\$2,335	\$2,335	\$2,400	\$2,358	\$2,358	\$1,600	\$2,358	\$2,418	\$2,418	\$60	2.53%

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790	School Crossing Guards											
1-101-3-790-10100	REGULAR EMPLOYEES	\$25,920	\$25,920	\$25,930	\$26,190	\$26,190	\$15,933	\$26,190	\$26,190	\$26,190	\$0	0.00%
1-101-3-790-10700	MATCH FICA/MEDICARE	\$2,059	\$2,059	\$2,060	\$2,080	\$2,080	\$1,257	\$2,080	\$2,080	\$2,080	\$0	0.00%
1-101-3-790-11200	CLOTHING ALLOWANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$1,000	\$0	0.00%
1-101-3-790-33900	WEARING APPAREL	\$400	\$400	\$340	\$400	\$400	\$13	\$200	\$400	\$400	\$0	0.00%
790	School Crossing Guards	\$29,379	\$29,379	\$29,330	\$29,670	\$29,670	\$17,703	\$29,470	\$29,670	\$29,670	\$0	0.00%

PUBLIC WORKS DEPARTMENT

The Department of Public Works has seen many changes and has grown into a very proud, diversified and talented organization. As the town grows through residential development, so have the miles of road to be swept, plowed, and maintained, which are over 440 lane miles. Coventry remains an attractive area for residential development and this causes additional challenges. As a new development is built, all of its amenities are added into our daily work load. This ultimately means that it takes longer to plow snow, sweep streets, perform roadside maintenance, install signs, perform asphalt repairs, pick-up trash/recycling, bulk items and still make time to do extended projects throughout the year.

Staffing levels have nearly remained the same over the past 35 years. Over the years jobs have changed to meet the maintenance demands as the town grew. In 1980 we had 14 plow routes; today we have 25. This means we draw from all divisions within the department to plow during a winter storm event. Another good example of our town's expansion is the 950 catch basins we maintained in 1984. They have quickly become the 2,475 we maintain today. Our linear feet of roadways have increased for a total of over 220 miles of roadway.

Similar to the snow plow routes, when a new subdivision is built within the boundaries of a refuse route it becomes part of that weekly route, sometimes adding as many as 30 stops at a time, with most driver/collectors handling 600+ stops per day. The Sanitation Division has grown to 8 daily routes, daily bulk item pickup and hauling from the transfer station and Town facilities. We currently have 1 Working Foreman, and 10 Driver Collectors assigned to the division. In October of 2015, the town-wide automated trash/recycle collection program began with new trucks and containers. This program is already reducing our trash disposal costs and increasing our recycle disposal. As Rhode Island Resource Recovery has announced disposal costs increases in 2019, the Town is poised with this new automated program to reduce the impact of these disposal cost increases.

The Vehicle Maintenance Division is staffed with 1 working Foreman and 4 Mechanics to keep our aging fleet in operation. The Town Engineer and Building Official offices include 4 employees. Our Office Staff includes 2 Full time Clerks and 1 part time Recycling Coordinator who perform the dispatching, payroll, attendance, billing, resident phone calls, complaints, educating the residents on recycling guidelines, fuel system and ordering supplies.

The Building and Facilities Maintenance Division is staffed 2 Town Wide Maintenance Workers and 2 Custodians. This division also includes a Working Foreman who is also the Town Safety Coordinator.

The Town approved the Infrastructure Bond for roads, bridges and road maintenance equipment in 2014. In 2015, the Town began asphalt pavement projects, Island Drive bridge replacement project, Hammet Road culverts and sidewalks on Reservoir Road along with several equipment upgrades. In 2019 the Arnold Road Reconstruction Project and handicap accessible sidewalks will be completed.

In 2017, the Public Works Department addressed additional asphalt paving projects, dam reconstruction and a building demolition. The daily tasks also include road grading, brush cutting, pothole repair, asphalt repairs, drainage swale cleaning and street sweeping. Additional services provided include annual catch basin cleaning, pavement markings and tree work. Each department within Town utilizes the Public Works employees for various tasks which need to be accomplished.

The employees of the Public Works Department continue to work through all adversities to provide quality services for the residents. The Coventry Department of Public Works will strive to provide Coventry residents the services they deserve with a professional and talented work force.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
810	Engineering											
1-101-4-810-10100	REGULAR EMPLOYEES	\$78,369	\$78,369	\$79,526	\$79,336	\$79,336	\$54,923	\$79,336	\$81,317	\$81,317	\$1,981	2.50%
1-101-4-810-10200	TEMPORARY EMPLOYEES	\$29,000	\$23,650	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-810-10700	MATCH FICA/MEDICARE	\$8,214	\$8,214	\$5,869	\$6,070	\$6,070	\$4,045	\$6,070	\$6,221	\$6,221	\$151	2.48%
1-101-4-810-10800	LIFE INSURANCE	\$112	\$112	\$139	\$135	\$135	\$93	\$139	\$144	\$144	\$9	6.67%
1-101-4-810-10900	GROUP INSURANCE	\$15,662	\$15,662	\$15,664	\$16,448	\$16,448	\$11,848	\$16,448	\$17,534	\$15,928	(\$520)	-3.16%
1-101-4-810-11300	DELTA DENTAL	\$945	\$945	\$945	\$969	\$969	\$727	\$969	\$1,003	\$956	(\$13)	-1.34%
1-101-4-810-20200	ENGINEERING SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	#DIV/0!
1-101-4-810-21900	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$49,100	\$49,100	\$0	\$0	\$25,000	\$25,000	(\$24,100)	-49.08%
1-101-4-810-23100	ADVERTISING	\$0	\$609	\$609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-810-30100	OFFICE SUPPLIES	\$100	\$100	\$100	\$100	\$100	\$0	\$50	\$100	\$100	\$0	0.00%
1-101-4-810-33200	MINOR TOOLS & EQUIPMENT	\$500	\$191	\$166	\$500	\$500	\$159	\$159	\$500	\$500	\$0	0.00%
1-101-4-810-33300	AUTO GAS, OIL & LUBE	\$0	\$0	\$0	\$350	\$350	\$0	\$0	\$350	\$350	\$0	0.00%
1-101-4-810-40200	LICENSES AND PERMITS	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$0	0.00%
1-101-4-810-40603	LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,308	\$4,308	#DIV/0!
1-101-4-810-42300	DUES & MEMBERSHIPS	\$600	\$540	\$400	\$600	\$600	\$0	\$0	\$600	\$600	\$0	0.00%
1-101-4-810-52300	MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	#DIV/0!
1-101-4-810-52500	OFFICE EQUIPMENT	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$0	0.00%
810	Engineering	\$136,502	\$128,392	\$103,553	\$154,608	\$154,608	\$71,795	\$103,171	\$156,769	\$139,424	(\$15,184)	-9.82%

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820	Inspection and Permits											
1-101-4-820-10100	REGULAR EMPLOYEES	\$181,910	\$163,910	\$156,401	\$158,409	\$158,409	\$105,276	\$156,410	\$198,889	\$198,889	\$40,480	25.55%
1-101-4-820-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$37,322	\$0	\$0	\$1,793	\$1,793	\$0	\$0	\$0	#DIV/0!
1-101-4-820-10700	MATCH FICA/MEDICARE	\$13,916	\$13,681	\$11,401	\$12,118	\$12,118	\$7,827	\$11,965	\$15,215	\$15,215	\$3,097	25.55%
1-101-4-820-10800	LIFE INSURANCE	\$336	\$336	\$314	\$405	\$405	\$279	\$417	\$432	\$432	\$27	6.67%
1-101-4-820-10900	GROUP INSURANCE	\$46,985	\$46,985	\$39,944	\$49,343	\$49,343	\$28,435	\$49,343	\$52,603	\$47,785	(\$1,558)	-3.16%
1-101-4-820-11000	EDUCATIONAL SERVICES	\$500	\$500	\$100	\$500	\$500	\$0	\$0	\$500	\$500	\$0	0.00%
1-101-4-820-11300	DELTA DENTAL	\$2,835	\$2,835	\$2,191	\$2,906	\$2,906	\$1,685	\$2,906	\$3,008	\$2,869	(\$37)	-1.27%
1-101-4-820-11800	SAFETY INCENTIVE	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-820-22400	TRAVEL EXPENSE	\$3,600	\$3,600	\$3,298	\$3,300	\$3,300	\$1,360	\$2,040	\$3,400	\$3,400	\$100	3.03%
1-101-4-820-23300	PRINTING	\$2,500	\$320	\$314	\$500	\$500	\$189	\$284	\$500	\$500	\$0	0.00%
1-101-4-820-25500	EQUIPMENT RENTAL	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-820-30100	OFFICE SUPPLIES	\$350	\$250	\$194	\$350	\$350	\$104	\$156	\$350	\$350	\$0	0.00%
1-101-4-820-33300	AUTO GAS, OIL & LUBE	\$3,000	\$2,095	\$2,174	\$1,500	\$1,500	\$860	\$1,077	\$1,500	\$1,500	\$0	0.00%
1-101-4-820-33900	WEARING APPAREL	\$0	\$905	\$905	\$1,000	\$1,000	\$361	\$489	\$750	\$750	(\$250)	-25.00%
1-101-4-820-40301	LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,308	\$4,308	#DIV/0!
1-101-4-820-42300	DUES & MEMBERSHIPS	\$175	\$175	\$80	\$175	\$175	\$100	\$100	\$175	\$175	\$0	0.00%
1-101-4-820-52300	MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	#DIV/0!
820	Inspection and Permits	\$256,507	\$235,692	\$254,738	\$230,506	\$230,506	\$148,269	\$226,980	\$297,322	\$276,673	\$46,167	20.03%

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830	Roads and Bridges											
1-101-4-830-10100	REGULAR EMPLOYEES	\$1,241,318	\$1,241,318	\$1,145,378	\$1,278,903	\$1,278,903	\$792,912	\$1,178,041	\$1,329,311	\$1,329,311	\$50,408	3.94%
1-101-4-830-10200	TEMPORARY EMPLOYEES	\$0	\$150	\$149	\$0	\$0	\$582	\$873	\$0	\$0	\$0	#DIV/0!
1-101-4-830-10300	OVERTIME	\$25,000	\$19,300	\$13,288	\$25,000	\$25,000	\$12,038	\$16,860	\$25,000	\$25,000	\$0	0.00%
1-101-4-830-10700	MATCH FICA/MEDICARE	\$96,873	\$96,873	\$84,877	\$99,749	\$99,749	\$58,925	\$91,477	\$103,605	\$103,605	\$3,856	3.87%
1-101-4-830-10800	LIFE INSURANCE	\$2,800	\$2,800	\$2,986	\$3,375	\$3,375	\$1,882	\$2,817	\$3,600	\$3,600	\$225	6.67%
1-101-4-830-10900	GROUP INSURANCE	\$347,688	\$347,688	\$306,240	\$355,266	\$355,266	\$205,890	\$273,819	\$385,753	\$350,422	(\$4,844)	-1.36%
1-101-4-830-11300	DELTA DENTAL	\$20,750	\$20,750	\$18,513	\$20,609	\$20,609	\$12,813	\$16,986	\$21,652	\$20,648	\$39	0.19%
1-101-4-830-11800	SAFETY INCENTIVE	\$2,300	\$2,300	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-830-20100	TEMPORARY SERVICES	\$59,100	\$59,100	\$50,926	\$59,100	\$59,100	\$55,714	\$59,000	\$62,575	\$62,575	\$3,475	5.88%
1-101-4-830-20700	INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500	\$1,500	\$0	0.00%
1-101-4-830-20701	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0	\$1,500	\$1,500	\$1,204	\$1,500	\$1,500	\$1,500	\$0	0.00%
1-101-4-830-21900	PROFESSIONAL SERVICES	\$7,000	\$29,000	\$5,790	\$7,000	\$7,000	\$4,050	\$6,075	\$7,000	\$7,000	\$0	0.00%
1-101-4-830-21903	CEMETERY CONTRACT LANDSCAPER	\$36,000	\$36,000	\$28,670	\$37,000	\$37,000	\$23,000	\$37,000	\$37,000	\$37,000	\$0	0.00%
1-101-4-830-22400	TRAVEL EXPENSE	\$0	\$2,500	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-830-23100	ADVERTISING	\$225	\$225	\$225	\$350	\$350	\$0	\$350	\$350	\$350	\$0	0.00%
1-101-4-830-24133	EROSION CONTROL	\$3,750	\$3,600	\$1,244	\$3,000	\$3,000	\$790	\$1,500	\$3,000	\$3,000	\$0	0.00%
1-101-4-830-24200	REPAIR-STREETS & SIDEWALKS	\$35,000	\$15,000	\$1,585	\$35,000	\$35,000	\$28,625	\$35,000	\$35,000	\$35,000	\$0	0.00%
1-101-4-830-24400	REPAIR OPERATING EQUIPMENT	\$300	\$300	\$16	\$300	\$300	\$0	\$0	\$300	\$300	\$0	0.00%
1-101-4-830-25400	MACHINERY RENTAL	\$2,500	\$2,500	\$1,032	\$3,000	\$3,000	\$0	\$1,500	\$3,000	\$3,000	\$0	0.00%
1-101-4-830-30100	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000	\$1,000	\$280	\$450	\$1,000	\$1,000	\$0	0.00%
1-101-4-830-32100	AGRICULTURAL AND HORTICULTURAL	\$1,750	\$1,750	\$73	\$1,750	\$1,750	\$0	\$750	\$1,750	\$1,750	\$0	0.00%
1-101-4-830-32200	ASPHALT PRODUCTS	\$45,000	\$65,000	\$42,835	\$45,000	\$45,000	\$27,825	\$45,000	\$45,000	\$45,000	\$0	0.00%
1-101-4-830-32500	CONCRETE & MATERIALS	\$31,750	\$20,035	\$16,274	\$30,000	\$23,900	\$3,226	\$20,000	\$20,000	\$20,000	(\$10,000)	-33.33%
1-101-4-830-32600	SAND, STONE & GRAVEL	\$38,325	\$38,325	\$31,358	\$40,000	\$35,500	\$12,685	\$38,000	\$40,000	\$40,000	\$0	0.00%
1-101-4-830-32800	LUMBER & WOOD PRODUCTS	\$2,000	\$2,000	\$798	\$3,750	\$3,750	\$206	\$1,000	\$1,000	\$1,000	(\$2,750)	-73.33%
1-101-4-830-33000	MEDICINES	\$0	\$0	\$0	\$250	\$250	\$244	\$366	\$400	\$400	\$150	60.00%
1-101-4-830-33200	MINOR TOOLS & EQUIPMENT	\$3,500	\$3,750	\$3,750	\$4,000	\$4,000	\$2,383	\$3,275	\$4,000	\$4,000	\$0	0.00%
1-101-4-830-33500	PAINTS & SUPPLIES	\$400	\$400	\$212	\$400	\$400	\$93	\$200	\$400	\$400	\$0	0.00%
1-101-4-830-33800	MANHOLE FRAMES & COVERS	\$5,375	\$5,375	\$3,472	\$5,000	\$6,000	\$5,330	\$5,330	\$6,000	\$5,000	\$0	0.00%
1-101-4-830-33900	WEARING APPAREL	\$15,375	\$15,375	\$13,835	\$20,000	\$20,000	\$9,736	\$18,000	\$20,000	\$20,000	\$0	0.00%
1-101-4-830-34000	STREET SIGN MATERIALS	\$5,000	\$5,000	\$3,661	\$7,500	\$7,500	\$3,294	\$6,000	\$7,500	\$7,500	\$0	0.00%
1-101-4-830-34001	TRAFFIC IMPROVEMENTS	\$0	\$0	\$0	\$9,000	\$9,000	\$8,926	\$8,926	\$2,500	\$2,500	(\$6,500)	-72.22%
1-101-4-830-34100	PIPE	\$24,985	\$19,785	\$14,145	\$15,000	\$12,850	\$1,095	\$13,000	\$10,000	\$10,000	(\$5,000)	-33.33%
1-101-4-830-40200	LICENSES AND PERMITS	\$0	\$175	\$173	\$500	\$1,100	\$735	\$735	\$2,165	\$2,165	\$1,665	333.00%
1-101-4-830-40603	LEASE/PURCHASE	\$81,995	\$81,995	\$81,995	\$41,855	\$41,855	\$40,761	\$40,761	\$40,761	\$47,762	\$5,907	14.11%
1-101-4-830-42300	DUES & MEMBERSHIPS	\$250	\$600	\$398	\$500	\$500	\$245	\$245	\$500	\$500	\$0	0.00%
1-101-4-830-44601	GPS TRACKING SERVICES	\$0	\$7,500	\$4,241.00	\$13,200	\$13,200	\$6,128	\$13,200	\$13,560	\$13,560	\$360	2.73%
1-101-4-830-50500	TREES AND SHRUBS	\$500	\$500	\$0	\$500	\$500	\$0	\$250	\$500	\$500	\$0	0.00%
1-101-4-830-52300	MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$0	\$0	#DIV/0!
830	Roads and Bridges	\$2,136,809	\$2,146,969	\$1,881,644	\$2,169,857	\$2,158,707	\$1,322,617	\$1,939,786	\$2,269,682	\$2,206,848	\$36,991	1.70%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
840	Snow Removal											
1-101-4-840-10300	OVERTIME	\$75,000	\$80,700	\$80,697	\$75,000	\$75,000	\$78,741	\$100,000	\$75,000	\$75,000	\$0	0.00%
1-101-4-840-10700	MATCH FICA/MEDICARE	\$5,738	\$5,973	\$5,968	\$5,738	\$5,738	\$5,817	\$7,650	\$5,738	\$5,738	\$0	0.00%
1-101-4-840-31900	SALT	\$120,000	\$154,200	\$154,197	\$140,000	\$165,000	\$162,043	\$200,000	\$160,000	\$150,000	\$10,000	7.14%
1-101-4-840-32600	SAND, STONE & GRAVEL	\$40,000	\$44,000	\$43,985	\$40,000	\$44,500	\$44,020	\$60,000	\$45,000	\$40,000	\$0	0.00%
1-101-4-840-33403	EQUIPMENT REPAIR PARTS	\$45,000	\$35,775	\$35,681	\$50,000	\$50,000	\$27,935	\$55,000	\$50,000	\$50,000	\$0	0.00%
1-101-4-840-35800	SNOW PLOW DAMAGE	\$750	\$750	\$750	\$750	\$750	\$625	\$1,000	\$1,000	\$1,000	\$250	33.33%
1-101-4-840-40603	LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,585	\$2,585	#DIV/0!
1-101-4-840-XXXXX	SNOW PLOW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	#DIV/0!
840	Snow Removal	\$286,488	\$321,398	\$321,278	\$311,488	\$340,988	\$319,181	\$423,650	\$348,738	\$324,323	\$12,835	4.12%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
850	Building Maintenance											
1-101-4-850-10100	REGULAR EMPLOYEES	\$193,752	\$193,752	\$197,815	\$200,986	\$200,986	\$153,239	\$200,986	\$211,188	\$211,188	\$10,202	5.08%
1-101-4-850-10300	OVERTIME	\$5,000	\$6,000	\$6,368	\$6,000	\$6,000	\$5,923	\$7,000	\$6,000	\$6,000	\$0	0.00%
1-101-4-850-10700	MATCH FICA/MEDICARE	\$15,205	\$15,205	\$14,706	\$15,834	\$15,834	\$11,510	\$15,911	\$16,615	\$16,615	\$780	4.93%
1-101-4-850-10800	LIFE INSURANCE	\$444	\$444	\$435	\$554	\$554	\$316	\$557	\$590	\$590	\$37	6.59%
1-101-4-850-10900	GROUP INSURANCE	\$54,816	\$54,816	\$53,261	\$62,007	\$62,007	\$44,756	\$62,007	\$61,370	\$55,749	(\$6,258)	-10.09%
1-101-4-850-11300	DELTA DENTAL	\$3,231	\$3,231	\$3,081	\$3,609	\$3,609	\$2,702	\$3,609	\$3,428	\$3,269	(\$340)	-9.42%
1-101-4-850-11800	SAFETY INCENTIVE	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-850-20100	TEMPORARY SERVICES	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	(\$15,000)	-100.00%
1-101-4-850-20700	INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	#DIV/0!
1-101-4-850-21000	TESTING SERVICES	\$5,000	\$5,000	\$3,251	\$5,640	\$5,640	\$2,784	\$5,568	\$5,775	\$5,775	\$135	2.39%
1-101-4-850-21100	JANITORIAL SUPPLIES	\$600	\$600	\$600	\$600	\$600	\$0	\$0	\$2,211	\$600	\$0	0.00%
1-101-4-850-22500	SECURITY MONITORING	\$7,200	\$7,200	\$5,130	\$7,500	\$7,500	\$1,148	\$2,296	\$5,500	\$5,500	(\$2,000)	-26.67%
1-101-4-850-24300	REPAIR-FIXED PLANT EQUIPMENT	\$16,250	\$10,500	\$8,638	\$15,000	\$17,500	\$15,616	\$21,342	\$8,860	\$8,860	(\$6,140)	-40.93%
1-101-4-850-24400	REPAIR OPERATING EQUIPMENT	\$200	\$200	\$14	\$200	\$200	\$0	\$0	\$200	\$200	\$0	0.00%
1-101-4-850-27600	EXTERMINATING SERVICES	\$2,500	\$2,500	\$1,759	\$2,750	\$2,750	\$810	\$1,215	\$1,750	\$1,750	(\$1,000)	-36.36%
1-101-4-850-27700	ELECTRICAL SERVICES	\$3,500	\$2,000	\$962	\$3,500	\$3,500	\$1,918	\$2,877	\$3,500	\$3,500	\$0	0.00%
1-101-4-850-27800	PLUMBING SERVICES	\$2,000	\$2,000	\$275	\$2,000	\$2,000	\$225	\$338	\$2,000	\$2,000	\$0	0.00%
1-101-4-850-30500	DECORATIONS-TOWN BUILDINGS	\$400	\$400	\$28	\$400	\$400	\$220	\$220	\$400	\$400	\$0	0.00%
1-101-4-850-32000	SAFETY SUPPLIES	\$0	\$0	\$0	\$5,000	\$5,000	\$2,066	\$2,753	\$5,000	\$5,000	\$0	0.00%
1-101-4-850-32100	AGRICULTURAL & HORT. SERVICES	\$1,000	\$1,000	\$70	\$1,750	\$1,750	\$0	\$750	\$1,750	\$1,750	\$0	0.00%
1-101-4-850-32400	CLEANING & SANITARY SUPPLIES	\$1,513	\$1,513	\$1,162	\$2,000	\$2,000	\$974	\$1,350	\$2,815	\$2,815	\$815	40.75%
1-101-4-850-32800	LUMBER AND WOOD PRODUCTS	\$150	\$150	\$0	\$150	\$150	\$0	\$75	\$150	\$150	\$0	0.00%
1-101-4-850-33000	MEDICAL SUPPLIES	\$500	\$500	\$282	\$600	\$600	\$147	\$250	\$300	\$300	(\$300)	-50.00%
1-101-4-850-33200	MINOR TOOLS & EQUIPMENT	\$2,750	\$2,750	\$1,487	\$2,750	\$2,750	\$1,431	\$2,147	\$2,750	\$2,750	\$0	0.00%
1-101-4-850-33300	AUTO GAS & LUBE	\$1,702	\$1,602	\$1,818	\$1,600	\$1,600	\$1,888	\$2,832	\$1,600	\$1,600	\$0	0.00%
1-101-4-850-33402	TRUCK REPAIR PARTS	\$250	\$250	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-850-33403	EQUIPMENT REPAIR PARTS	\$500	\$500	\$43	\$500	\$500	\$213	\$320	\$500	\$500	\$0	0.00%
1-101-4-850-33500	PAINTS & SUPPLIES	\$300	\$300	\$9	\$300	\$300	\$88	\$176	\$300	\$300	\$0	0.00%
1-101-4-850-33600	PLUMBING SUPPLIES	\$400	\$400	\$208	\$400	\$400	\$160	\$213	\$400	\$400	\$0	0.00%
1-101-4-850-33700	ELECTRICAL SUPPLIES	\$1,100	\$100	\$75	\$1,000	\$1,000	\$213	\$283	\$1,000	\$1,000	\$0	0.00%
1-101-4-850-33900	WEARING APPAREL	\$3,500	\$3,500	\$2,951	\$4,735	\$4,735	\$2,051	\$4,100	\$4,500	\$4,500	(\$235)	-4.96%
1-101-4-850-44100	ELECTRIC LIGHT & POWER	\$51,010	\$28,676	\$43,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-850-44300	GAS SERVICE	\$28,000	\$54,300	\$54,011	\$30,000	\$27,500	\$5,563	\$30,000	\$24,779	\$24,779	(\$5,221)	-17.40%
1-101-4-850-44400	WATER SERVICE	\$11,000	\$11,000	\$8,607	\$31,000	\$31,000	\$20,865	\$31,000	\$16,343	\$15,000	(\$16,000)	-51.61%
1-101-4-850-44500	SEWER SERVICE	\$0	\$5,550	\$5,549	\$3,000	\$3,000	\$0	\$3,000	\$1,652	\$1,652	(\$1,348)	-44.93%
1-101-4-850-50200	BUILDINGS & FIXED EQUIPMENT	\$200	\$200	\$153	\$200	\$200	\$0	\$100	\$200	\$200	\$0	0.00%
1-101-4-850-53000	ANNEX REPAIR & MAINTENANCE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$31,655	\$40,231	\$40,000	\$35,000	\$0	0.00%
1-101-4-850-53001	OAK HAVEN BLDG.	\$7,275	\$9,275	\$9,192	\$7,500	\$7,500	\$4,667	\$7,001	\$8,000	\$8,000	\$500	6.67%
1-101-4-850-53002	SECURITY MEASURES	\$0	\$0	\$0	\$7,420	\$7,420	\$3,390	\$6,780	\$0	\$0	(\$7,420)	-100.00%
1-101-4-850-53003	HISTORIC BLDGE. MAINT.	\$0	\$0	\$0	\$15,202	\$15,202	\$0	\$15,202	\$0	\$0	(\$15,202)	-100.00%
850	Building Maintenance	\$456,748	\$460,914	\$461,149	\$491,687	\$491,687	\$331,538	\$487,489	\$442,926	\$429,192	(\$62,495)	-12.71%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
860	Refuse Collection											
1-101-4-860-10100	REGULAR EMPLOYEES	\$517,732	\$517,732	\$531,411	\$566,601	\$566,601	\$406,480	\$523,818	\$585,648	\$585,648	\$19,047	3.36%
1-101-4-860-10200	TEMPORARY EMPLOYEES	\$0	\$5,200	\$4,192	\$0	\$0	\$2,824	\$42,783	\$0	\$0	\$0	#DIV/0!
1-101-4-860-10300	OVERTIME	\$40,000	\$40,000	\$33,844	\$40,000	\$40,000	\$30,469	\$40,000	\$40,000	\$40,000	\$0	0.00%
1-101-4-860-10700	MATCH FICA/MEDICARE	\$42,751	\$42,751	\$41,279	\$46,405	\$46,405	\$31,914	\$46,405	\$47,862	\$47,862	\$1,457	3.14%
1-101-4-860-10800	LIFE INSURANCE	\$1,221	\$1,221	\$1,848	\$1,485	\$1,485	\$1,336	\$1,529	\$1,584	\$1,584	\$99	6.67%
1-101-4-860-10900	GROUP INSURANCE	\$162,881	\$162,881	\$161,605	\$180,924	\$180,924	\$112,686	\$149,810	\$192,876	\$175,211	(\$5,713)	-3.16%
1-101-4-860-11300	DELTA DENTAL	\$9,752	\$9,752	\$9,620	\$10,656	\$10,656	\$7,630	\$10,207	\$11,031	\$10,519	(\$137)	-1.29%
1-101-4-860-11800	SAFETY INCENTIVE	\$1,100	\$1,100	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-860-23100	ADVERTISING	\$1,000	\$1,440	\$1,440	\$1,000	\$1,000	\$0	\$500	\$1,000	\$1,000	\$0	0.00%
1-101-4-860-23200	PROMOTIONS	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$750	\$1,500	\$1,500	\$0	0.00%
1-101-4-860-23300	PRINTING	\$750	\$590	\$530	\$750	\$750	\$0	\$375	\$750	\$750	\$0	0.00%
1-101-4-860-30100	OFFICE SUPPLIES	\$250	\$250	\$160	\$250	\$250	\$0	\$125	\$250	\$250	\$0	0.00%
1-101-4-860-33900	WEARING APPAREL	\$6,918	\$6,918	\$6,814	\$9,635	\$9,635	\$5,157	\$7,226	\$9,600	\$9,600	(\$35)	-0.36%
1-101-4-860-42300	DUES AND MEMBERSHIP	\$0	\$0	\$0	\$250	\$250	\$0	\$0	\$250	\$250	\$0	0.00%
860	Refuse Collection	\$784,355	\$789,835	\$793,843	\$859,456	\$859,456	\$598,496	\$823,528	\$892,351	\$874,174	\$14,718	1.71%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
870	Refuse Disposal											
1-101-4-870-22300	REFUSE DISPOSAL SERVICES	\$492,560	\$405,335	\$315,784	\$518,467	\$480,967	\$262,052	\$480,967	\$597,487	\$507,487	(\$10,980)	-2.12%
1-101-4-870-22301	WESTWOOD REIMB	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-870-40200	LICENSES & PERMITS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-870-44100	ELECTRIC LIGHT & POWER	\$4,778	\$4,778	\$3,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
870	Refuse Disposal	\$507,838	\$417,613	\$319,260	\$518,467	\$480,967	\$262,052	\$480,967	\$597,487	\$507,487	(\$10,980)	-2.12%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18	FY18 YTD	FY18 Projected Expenses	FY19	FY19 Town	\$ Inc/(Dec)	% Inc/(Dec)
						Adjusted Budget as of 3/9/18	Expenses as of 3/9/18		Department Head Requested Budget	Manager Recommend ed Budget	FY19 Town Manager Recommend ed vs. FY18	FY19 Town Manager Recommend ed vs. FY18
880	Vehicular Maintenance											
1-101-4-880-10100	REGULAR EMPLOYEES	\$274,359	\$274,359	\$278,942	\$285,677	\$285,677	\$200,977	\$298,594	\$298,812	\$298,812	\$13,135	4.60%
1-101-4-880-10300	OVERTIME	\$33,000	\$32,000	\$15,234	\$33,000	\$33,000	\$13,833	\$20,106	\$33,000	\$33,000	\$0	0.00%
1-101-4-880-10700	MATCH FICA/MEDICARE	\$23,513	\$23,513	\$21,830	\$24,379	\$24,379	\$15,612	\$24,380	\$25,384	\$25,384	\$1,005	4.12%
1-101-4-880-10800	LIFE INSURANCE	\$555	\$555	\$976	\$675	\$675	\$651	\$694	\$720	\$720	\$45	6.67%
1-101-4-880-10900	GROUP INSURANCE	\$62,646	\$62,646	\$62,658	\$65,791	\$65,791	\$57,923	\$74,371	\$70,534	\$63,713	(\$2,078)	-3.16%
1-101-4-880-11300	DELTA DENTAL	\$4,726	\$4,726	\$3,780	\$4,986	\$4,986	\$3,553	\$4,799	\$5,014	\$4,782	(\$204)	-4.09%
1-101-4-880-11800	SAFETY INCENTIVE	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-880-20700	INSTRUCTIONAL SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$497	\$750	\$1,000	\$1,000	\$0	0.00%
1-101-4-880-21000	TESTING SERVICE	\$3,200	\$3,945	\$3,943	\$3,200	\$4,850	\$3,330	\$4,850	\$4,830	\$4,830	\$1,630	50.94%
1-101-4-880-22200	FREIGHT & DEMURRAGE	\$2,500	\$2,500	\$1,821	\$2,500	\$2,500	\$1,429	\$2,052	\$2,500	\$2,500	\$0	0.00%
1-101-4-880-24300	REPAIR-FIXED PLANT EQUIPMENT	\$1,500	\$755	\$674	\$1,500	\$1,500	\$1,174	\$1,416	\$1,500	\$1,500	\$0	0.00%
1-101-4-880-24400	REPAIR-OPERATING EQUIPMENT	\$1,500	\$500	\$0	\$1,500	\$1,500	\$966	\$1,449	\$1,500	\$1,500	\$0	0.00%
1-101-4-880-24600	MAINT-COMMUNICATIONS EQUIPMENT	\$4,000	\$4,000	\$1,680	\$4,000	\$9,100	\$8,685	\$8,685	\$20,910	\$20,910	\$16,910	422.75%
1-101-4-880-25400	EQUIPMENT RENTAL	\$1,250	\$250	\$0	\$1,000	\$1,000	\$0	\$500	\$1,000	\$1,000	\$0	0.00%
1-101-4-880-27400	VEHICULAR WASHES	\$150	\$150	\$123	\$150	\$150	\$12	\$12	\$150	\$150	\$0	0.00%
1-101-4-880-27500	TOWING SERVICES	\$3,000	\$3,000	\$2,243	\$3,000	\$3,000	\$2,305	\$2,557	\$3,500	\$3,200	\$200	6.67%
1-101-4-880-30100	OFFICE SUPPLIES	\$1,000	\$1,000	\$962	\$1,000	\$1,000	\$221	\$500	\$1,000	\$1,000	\$0	0.00%
1-101-4-880-32300	CHEMICALS	\$4,000	\$5,000	\$5,000	\$5,000	\$7,500	\$5,625	\$7,500	\$9,500	\$9,500	\$4,500	90.00%
1-101-4-880-32400	CLEANING & SANITARY SUPPLIES	\$1,200	\$1,200	\$898	\$1,200	\$1,200	\$1,200	\$1,200	\$1,800	\$1,800	\$600	50.00%
1-101-4-880-33000	MEDICAL SUPPLIES	\$475	\$575	\$575	\$475	\$475	\$237	\$283	\$475	\$475	\$0	0.00%
1-101-4-880-33100	TIRES & TUBES	\$30,000	\$49,500	\$49,604	\$45,000	\$45,000	\$33,804	\$43,104	\$45,000	\$45,000	\$0	0.00%
1-101-4-880-33200	MINOR TOOLS & EQUIPMENT	\$6,000	\$5,000	\$3,284	\$6,000	\$6,000	\$2,207	\$3,303	\$6,000	\$6,000	\$0	0.00%
1-101-4-880-33300	AUTO GAS, OIL & LUBE	\$220,000	\$240,000	\$230,651	\$220,000	\$214,900	\$131,115	\$203,913	\$220,000	\$220,000	\$0	0.00%
1-101-4-880-33401	AUTO REPAIR PARTS	\$3,500	\$4,500	\$3,543	\$3,500	\$3,500	\$1,965	\$2,877	\$3,500	\$3,500	\$0	0.00%
1-101-4-880-33402	TRUCK REPAIR PARTS	\$70,000	\$70,000	\$68,594	\$70,000	\$77,500	\$73,371	\$104,417	\$85,000	\$75,000	\$5,000	7.14%
1-101-4-880-33403	EQUIPMENT REPAIR PARTS	\$40,000	\$35,500	\$29,979	\$40,000	\$40,000	\$14,547	\$20,045	\$40,000	\$40,000	\$0	0.00%
1-101-4-880-33404	SANITATION REPAIR PARTS	\$33,000	\$45,000	\$44,714	\$33,000	\$40,500	\$40,228	\$56,895	\$50,000	\$40,000	\$7,000	21.21%
1-101-4-880-33500	PAINTS & SUPPLIES	\$100	\$100	\$30	\$100	\$100	\$0	\$0	\$100	\$100	\$0	0.00%
1-101-4-880-33700	ELECTRICAL SUPPLIES	\$1,250	\$250	\$0	\$1,000	\$1,000	\$76	\$114	\$500	\$500	(\$500)	-50.00%
1-101-4-880-33900	WEARING APPAREL	\$3,590	\$3,590	\$2,920	\$4,825	\$4,825	\$2,235	\$3,159	\$4,225	\$4,225	(\$600)	-12.44%
1-101-4-880-35800	WELDING SUPPLIES	\$3,700	\$3,700	\$2,136	\$3,700	\$3,700	\$2,063	\$2,964	\$3,700	\$3,700	\$0	0.00%
1-101-4-880-40300	INSPECTIONS & REGISTRATIONS	\$2,100	\$2,100	\$2,216	\$2,100	\$2,100	\$1,096	\$1,577	\$2,100	\$2,100	\$0	0.00%
1-101-4-880-44100	ELECTRIC LIGHT & POWER	\$15,406	\$2,493	\$3,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-880-44300	GAS SERVICE	\$4,800	\$7,800	\$7,440	\$4,800	\$4,800	\$4,383	\$6,503	\$4,800	\$4,800	\$0	0.00%
880	Vehicular Maintenance	\$857,520	\$891,707	\$851,585	\$874,058	\$893,208	\$625,320	\$903,569	\$948,054	\$920,701	\$46,643	5.34%

SEWER DEPARTMENT

The Town Manager's FY19 Recommended Budget includes the creation of a Sewer Department that would be staffed by a proposed Sewer Administrator/Financial Analyst position. Sewer Administration would be the first responsibility for this position; however it is expected that the position would also support the Finance Department as needed.

The Administrator's duties would include the following responsibilities:

- Prepare annual operating budget
- Initial approver of all Sewer-related expenditures
- Works with Sewer Engineering Consultant to develop bid specifications for major purchases, properly advertises bids and makes award recommendations; prepares and monitors vendor contracts
- Coordinate all sewer-related activities among the Town Engineer, Sewer Clerk, Tax Assessor, Tax Collector, Finance Department, and Sewer Engineering Consultant
- Prepare Sewer Assessments and Sewer Use Fees in accordance with local and state laws
- Prepare various legal notices, technical documents, reports, and recommendations
- Maintain communications and good working relationships with state agencies, local officials, regional community representatives, consultants, and the public to coordinate ongoing and future projects
- Resolves customer service requests and concerns

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
890	Sewer Department											
1-101-4-890-10100	REGULAR EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,192	\$35,192	\$35,192	#DIV/0!
1-101-4-890-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-890-10700	FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,692	\$2,692	\$2,692	#DIV/0!
1-101-4-890-10800	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$72	\$72	#DIV/0!
1-101-4-890-10900	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,575	\$5,973	\$5,973	#DIV/0!
1-101-4-890-11300	DELTA DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376	\$359	\$359	#DIV/0!
1-101-4-890-20700	INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-890-21000	TESTING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-4-890-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	#DIV/0!
1-101-4-890-30100	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$600	#DIV/0!
890	Sewer Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,607	\$44,988	\$44,988	#DIV/0!

PARKS & RECREATION

The Coventry Department of Parks and Recreation is charged with the development of a comprehensive program addressing the well-being and recreational needs of the community. Examples of activities include sports, games, travel, arts and crafts, and music.

The Department offers the following core services:

- Park and facility maintenance and operations
- Recreation and community program opportunities
- Administration, marketing, contracts, and security

All of these services are delivered by 12 full-time permanent staff and over 100 part-time seasonal employees.

The Department maintains over 300 acres of land which include 18 parks, 25 ballfields, and 7.2 miles of Greenway path. The Department is also responsible for the maintenance and management of Briar Point Beach, Teen Center, play courts, Town Hall Annex gym, Foster Park pavilion, Skate Park, and a multitude of fields and structures located throughout the Town. The Guy L. Lefebvre Community Center is the most widely used facility where numerous recreation programs are held and where organizations meet for social, civic, and charitable functions. Unfortunately, the building is in need of new flooring, ceiling tiles and a front porch. The Department also coordinates field use schedules of adult and youth athletic leagues in addition to the Town's own summer basketball league. The Department continues to expand program offerings that cater to the needs of the community. As a result, our past two free community events saw a combined excess of 1500 visitors.

To best serve everyone from preschoolers to elders, hundreds of activities are planned throughout FY 2018/2019. Such offerings include vacation camps, low and high impact exercise classes, trips to Providence Performing Arts Center and Fenway Park, cooking classes, summer concerts, non-competitive volleyball and basketball play, and an escorted weekend tour in the Adirondacks. The highly successful summer program provides nearly 500 children with an experience that includes many trips and outdoor activities during a six week long period. The Department has also expanded the age of campers to include kindergartners to further service the community. It is anticipated that, at the very least, 5000 residents will take part in activities directly related to this Department.

FY 2018/2019 Goals

- Identify and operate facilities within the park system with the resources available.
- Continue developing strategies and offering activities that serve the whole of the community.
- Continue partnering with other Town departments to offer additional programs and resources to our residents.
- Identify funding opportunities to expand resources for operations and programs.
- Resurface basketball and tennis courts.
- Update maintenance tools/protocols.
- Fleet repair/replacement for aging vehicles.
- Evaluate existing play equipment for on-going maintenance and replacement.
- Perform safety inspections on parks and recreation facilities to identify potentially harmful or dangerous conditions.
- Improve play field areas and concession stands.
- Community Center building improvements (ceiling tiles, flooring, and front porch).

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19	FY19	\$ Inc/(Dec)	% Inc/(Dec)
									Department Head Requested Budget	Town Manager Recommen- ed Budget	FY19 Town Manager Recommen- ed vs. FY18	FY19 Town Manager Recommen- ed vs. FY18
910	Recreation Department											
1-101-5-910-10100	REGULAR EMPLOYEES	\$546,651	\$546,651	\$503,021.00	\$586,863	\$586,863	\$421,048	\$612,910	\$621,547	\$621,547	\$34,684	5.91%
1-101-5-910-10200	TEMPORARY EMPLOYEES	\$195,076	\$195,076	\$179,147	\$195,331	\$195,331	\$127,781	\$174,491	\$241,540	\$210,457	\$15,126	7.74%
1-101-5-910-10300	OVERTIME	\$1,881	\$1,881	\$1,866	\$1,881	\$1,881	\$171	\$255	\$3,434	\$1,931	\$50	2.66%
1-101-5-910-10700	MATCH FICA/MEDICARE	\$56,886	\$56,886	\$49,781	\$60,440	\$60,440	\$40,356	\$60,397	\$66,289	\$63,796	\$3,356	5.55%
1-101-5-910-10800	LIFE INSURANCE	\$1,221	\$1,221	\$1,563	\$1,485	\$1,485	\$1,081	\$1,529	\$1,728	\$1,728	\$243	16.36%
1-101-5-910-10900	GROUP INSURANCE	\$103,367	\$103,367	\$111,739	\$148,024	\$148,024	\$97,153	\$148,024	\$140,274	\$127,426	(\$20,598)	-13.92%
1-101-5-910-10110	EDUCATION	\$0	\$100	\$100	\$355	\$355	\$355	\$355	\$900	\$0	(\$355)	-100.00%
1-101-5-910-11300	DELTA DENTAL	\$7,819	\$7,819	\$6,538	\$8,322	\$8,322	\$5,230	\$8,322	\$7,613	\$7,259	(\$1,063)	-12.77%
1-101-5-910-11500	SHIFT DIFFERENTIAL	\$1,644	\$1,644	\$299	\$1,951	\$1,951	\$1,289	\$1,860	\$1,651	\$1,651	(\$300)	-15.38%
1-101-5-910-11800	SAFETY INCENTIVE	\$800	\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-5-910-20700	INSTRUCTOR SERVICES	\$250	\$250	\$250	\$300	\$300	\$0	\$300	\$300	\$300	\$0	0.00%
1-101-5-910-21000	TESTING SERVICES	\$4,000	\$4,000	\$4,000	\$6,500	\$6,500	\$3,107	\$3,535	\$6,888	\$6,888	\$388	5.97%
1-101-5-910-21900	PROFESSIONAL SERVICES	\$0	\$125	\$125	\$1,000	\$1,000	\$0	\$500	\$1,000	\$0	(\$1,000)	-100.00%
1-101-5-910-22200	FREIGHT AND DEMURRAGE	\$425	\$425	\$260	\$500	\$500	\$163	\$245	\$500	\$500	\$0	0.00%
1-101-5-910-22400	TRAVEL EXPENSE	\$110	\$210	\$147	\$1,200	\$1,200	\$996	\$1,455	\$2,100	\$2,100	\$900	75.00%
1-101-5-910-22500	SECURITY MONITORING	\$1,057	\$1,057	\$942	\$876	\$876	\$580	\$869	\$907	\$907	\$31	3.54%
1-101-5-910-23100	ADVERTISING	\$6,500	\$6,840	\$6,840	\$6,800	\$6,800	\$2,504	\$3,039	\$7,516	\$7,516	\$716	10.53%
1-101-5-910-23300	PRINTING	\$1,000	\$1,000	\$965	\$915	\$915	\$382	\$515	\$915	\$915	\$0	0.00%
1-101-5-910-24300	REPAIR-FIXED PLANT EQUIPMENT	\$2,500	\$17,000	\$16,906	\$7,500	\$7,500	\$4,763	\$6,351	\$7,500	\$7,500	\$0	0.00%
1-101-5-910-24400	REPAIR-OPERATING EQUIPMENT	\$1,850	\$2,850	\$2,746	\$2,000	\$2,000	\$44	\$100	\$5,482	\$5,482	\$3,482	174.10%
1-101-5-910-24800	PROPERTY MAINTENANCE	\$5,000	\$5,000	\$4,957	\$15,600	\$15,600	\$4,776	\$7,164	\$16,600	\$14,838	(\$762)	-4.88%
1-101-5-910-25200	GYMNASIUM RENTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-5-910-25300	BUS RENTAL	\$10,000	\$10,000	\$10,000	\$11,000	\$11,000	\$1,941	\$11,000	\$11,000	\$11,000	\$0	0.00%
1-101-5-910-25500	EQUIPMENT RENTAL	\$225	\$225	\$225	\$400	\$400	\$400	\$400	\$400	\$400	\$0	0.00%
1-101-5-910-25900	SANITARY FACILITIES RENTAL	\$3,708	\$3,708	\$3,211	\$3,500	\$3,500	\$3,010	\$3,500	\$3,934	\$3,934	\$434	12.40%
1-101-5-910-27600	EXTERMINATING SERVICES	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-5-910-27700	ELECTRICAL SERVICES	\$4,500	\$4,500	\$3,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-5-910-30100	OFFICE SUPPLIES	\$1,897	\$2,502	\$2,214	\$2,000	\$2,000	\$1,630	\$2,000	\$2,000	\$2,000	\$0	0.00%
1-101-5-910-30500	DECORATIONS/TOWN BUILDINGS	\$400	\$128	\$127	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.00%
1-101-5-910-32100	AGRICULTURE & HORT. SUPPLIES	\$6,230	\$6,230	\$6,230	\$6,000	\$6,000	\$4,631	\$6,000	\$6,777	\$6,777	\$777	12.95%
1-101-5-910-32400	CLEANING & SANITARY SUPPLIES	\$5,000	\$3,000	\$2,984	\$3,500	\$3,500	\$2,569	\$3,500	\$3,500	\$3,500	\$0	0.00%
1-101-5-910-32500	CONCRETE & MATERIALS	\$700	\$700	\$700	\$700	\$700	\$65	\$250	\$700	\$700	\$0	0.00%
1-101-5-910-32600	SAND, STONE & GRAVEL	\$7,500	\$4,500	\$4,500	\$8,500	\$8,500	\$1,016	\$4,250	\$9,835	\$9,835	\$1,335	15.71%
1-101-5-910-32800	WOOD PRODUCTS	\$2,300	\$260	\$255	\$2,000	\$2,000	\$1,962	\$2,000	\$5,000	\$5,000	\$3,000	150.00%
1-101-5-910-33000	MEDICAL SUPPLIES	\$500	\$802	\$777	\$3,500	\$3,500	\$2,924	\$3,500	\$2,000	\$2,000	(\$1,500)	-42.86%
1-101-5-910-33100	TIRES & TUBES	\$2,700	\$2,095	\$2,092	\$1,800	\$1,800	\$129	\$900	\$1,800	\$1,800	\$0	0.00%
1-101-5-910-33200	MINOR TOOLS & EQUIPMENT	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$4,393	\$5,500	\$5,500	\$5,500	\$0	0.00%
1-101-5-910-33300	AUTO GAS, OIL & LUBE	\$20,000	\$10,400	\$11,460	\$12,000	\$12,000	\$9,870	\$13,780	\$15,000	\$15,000	\$3,000	25.00%
1-101-5-910-33400	TRUCK REPAIR PARTS	\$10,000	\$9,354	\$9,771	\$11,500	\$11,500	\$8,635	\$11,787	\$11,500	\$11,500	\$0	0.00%
1-101-5-910-33403	EQUIPMENT REPAIR PARTS	\$7,000	\$7,900	\$7,315	\$5,000	\$5,000	\$3,003	\$4,292	\$5,000	\$5,000	\$0	0.00%
1-101-5-910-33500	PAINT & SUPPLIES	\$760	\$960	\$890	\$1,000	\$1,000	\$95	\$200	\$1,000	\$1,000	\$0	0.00%
1-101-5-910-33700	ELECTRICAL SUPPLIES	\$650	\$650	\$328	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
1-101-5-910-33800	SEWER GRATES, MANHOLD FRAME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-5-910-33900	WEARING APPAREL	\$4,781	\$5,781	\$5,657	\$5,500	\$5,500	\$3,688	\$5,165	\$5,710	\$5,710	\$210	3.82%
1-101-5-910-34000	TRAFFIC & STREET SIGNS	\$700	\$700	\$423	\$800	\$800	\$190	\$380	\$800	\$800	\$0	0.00%
1-101-5-910-34100	PIPE	\$500	\$500	\$500	\$500	\$500	\$32	\$100	\$1,000	\$1,000	\$500	100.00%
1-101-5-910-34800	RECREATION SUPPLIES	\$6,500	\$8,168	\$8,046	\$6,500	\$6,500	\$2,379	\$5,000	\$6,500	\$6,500	\$0	0.00%
1-101-5-910-40200	LICENSES AND PERMITS	\$2,809	\$1,209	\$1,204	\$3,000	\$3,000	\$1,213	\$2,500	\$1,526	\$1,526	(\$1,474)	-49.13%
1-101-5-910-40300	AUTO INSPECTIONS	\$300	\$300	\$300	\$300	\$300	\$122	\$250	\$550	\$550	\$250	83.33%
1-101-5-910-42300	DUES & MEMBERSHIPS	\$520	\$390	\$348	\$525	\$525	\$172	\$350	\$525	\$525	\$0	0.00%
1-101-5-910-43200	DRUG TESTING	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-5-910-44100	ELECTRIC LIGHT & POWER	\$50,828	\$23,268	\$31,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-5-910-44300	GAS SERVICE	\$7,000	\$7,000	\$5,750	\$6,000	\$6,000	\$3,876	\$7,750	\$6,000	\$6,000	\$0	0.00%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
1-101-5-910-44400	WATER SERVICE	\$5,000	\$5,000	\$2,398	\$5,000	\$5,000	\$2,821	\$3,800	\$5,000	\$5,000	\$0	0.00%
1-101-5-910-50500	TREES & SHRUBS	\$0	\$0	\$0	\$100	\$100	\$0	\$100	\$40	\$40	(\$60)	-60.00%
1-101-5-910-50810	SAFETY TRAINING	\$0	\$0		\$0	\$0	\$0	\$0	\$800	\$0	\$0	#DIV/0!
1-101-5-910-52600	RECREATION EQUIPMENT	\$600	\$618	\$617	\$450	\$450	\$450	\$450	\$450	\$450	\$0	0.00%
1-101-5-910-52700	PRODUCTION & CONSTR EQUIPMENT	\$0	\$0	\$0	\$1,500	\$1,500	\$1,100	\$1,100	\$7,000	\$0	(\$1,500)	-100.00%
910	Recreation Department	\$1,110,420	\$1,082,860	\$1,024,378	\$1,165,518	\$1,165,518	\$776,960	\$1,135,620	\$1,265,131	\$1,205,388	\$39,870	3.42%

HUMAN SERVICES

One of the main goals this year will be to focus on health and wellness programming for our population ages 60 and older. We will consistently strive to focus on the Coventry Resource and Senior Center being an accessible point of “one stop shopping”. This will include collaboration with the Veterans Administration in offering a monthly clinic to meet one on one with veterans to facilitate accessing all the benefits and services that are available. In addition, we have collaborated with RI Legal Services to offer a monthly Civil Legal Clinic to also offer individual appointments to our residents who are facing stressful issues surrounding public benefits; eviction and foreclosure; credit score to name a few. We have partnered with Own Your Health Rhode Island and will coordinate evidence-based health and wellness programs centering on Balance, Caregivers, Diabetes and Chronic Disease Self-Management. We are excited with the addition of our new Program Assistant who is certified to teach Zumba ages 4 through 84, Silver Sneakers and holds a certification in Optimal Health Wellness and Sport Nutrition. In addition to facilitating programs at our location she will collaborate with the Coventry Housing Authority to offer homebound residents at different housing complexes exercise and health programs. Our Social Worker Assistant remains available to assist our residents in navigating the somewhat daunting Medicare system. Over the past few months, this department has worked as a unified team to provide services to the community in a more positive environment which has ultimately strengthened our community relationships. As a result, more clients are accessing the congregate meal site, volunteering, scheduling appointments with social workers, accessing the food bank, and there is also renewed interest from past volunteers in becoming involved in special projects such as Tis the Season. This includes future additional fundraising opportunities as well.

Another goal of the department is to remain involved in the opioid crisis that is affecting our state and also throughout the nation. Our department will partner with the police, schools, fire and other agencies to enable an action plan. Typically, a drug issue is a symptom of other issues in the home. This department would like to commit our social work staff to provide case management services especially after the person seeks treatment and moves forward to the recovery phase. We will provide services to the entire family as a whole unit. This Department has offered formal support to Comprehensive Community Action Program, which operates Family Health Services on MacArthur Blvd in Coventry, in their quest to coordinate a regional task force. Prior to this statewide regionalization, this department had coordinated the Coventry Substance Abuse Prevention Task Force for numerous years and was instrumental in funding and coordinating the opioid video series project which was a tremendous community effort. We also look towards enhancing services to persons with Mental Health issues. Often times, persons with serious mental health issues are able to function quite independently with their challenges including being successfully employed, maintaining a home and parenting. However, when their illness causes their decompensation it can be a very difficult time for the support system that may or may not be in place. The Department has been able and will continue to offer support to the individual and their support network as they struggle through their crisis. This aids to a decrease in their level of anxiety and enhances their level of care.

A third goal is to center our attention on our mission statement which is the needs of our residents of all ages in the town. In this effort, this department will continue its work within the school system providing case management services to students and families involved in both the Truancy Court and the Juvenile Hearing Board in Coventry. It is vital to identify the needs and provide support to at risk children and their families. Statistics show that children who do not attend school have higher prevalence of drug use and may commit more crimes. We will continue to provide a holistic approach to our services and resources that will serve a larger part of the community.

We also need to insure our residents will still continue to receive the services they depend on during the building phase of our renovation project as it was presented initially. We also hope to strengthen and enhance Project Friends personnel and management capability in order to function more independently as it should. There needs be a balance of shifting away from a center based program and towards a community based program. It is crucial to utilize all our department's resources and staff most efficiently to be able to service all the needs of Coventry residents.

This Department is fortunate to have a very committed staff that is willing to meet all the challenges facing the community and its residents. We are cognizant of funding needs and sustainability after funding sources are no longer available and will continue to apply for funding and grant opportunities that arise. We also aim to develop stronger and creative partnerships with other agencies and facilities which will continue to be necessary for the success of our future ventures.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
925	Human Services											
1-101-6-925-10100	REGULAR EMPLOYEES	\$546,403	\$546,403	\$551,237	\$566,296	\$566,296	\$333,530	\$495,530	\$528,552	\$524,452	(\$41,844)	-7.39%
1-101-6-925-10300	OVERTIME	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	0.00%
1-101-6-925-10700	MATCH FICA/MEDICARE	\$41,800	\$41,800	\$40,409	\$43,398	\$43,398	\$24,256	\$37,908	\$40,511	\$40,197	(\$3,201)	-7.38%
1-101-6-925-10800	LIFE INSURANCE	\$1,120	\$1,120	\$1,255	\$1,350	\$1,350	\$790	\$1,053	\$1,296	\$1,296	(\$54)	-4.00%
1-101-6-925-10900	GROUP INSURANCE	\$115,896	\$115,896	\$145,680	\$131,581	\$131,581	\$92,150	\$122,712	\$140,274	\$127,426	(\$4,155)	-3.16%
1-101-6-925-11300	DELTA DENTAL	\$7,862	\$7,862	\$8,947	\$8,719	\$8,719	\$5,975	\$7,870	\$8,023	\$7,650	(\$1,069)	-12.26%
1-101-6-925-20700	INSTRUCTIONAL SERVICES	\$0	\$0	\$818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-6-925-21100	JANITORIAL SERVICES	\$6,000	\$6,938	\$6,951	\$6,000	\$6,000	\$5,749	\$8,208	\$0	\$0	(\$6,000)	-100.00%
1-101-6-925-21900	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	#DIV/0!
1-101-6-925-22400	TRAVEL EXPENSE	\$6,000	\$3,937	\$2,708	\$5,000	\$5,000	\$246	\$494	\$5,000	\$5,000	\$0	0.00%
1-101-6-925-23300	PRINTING	\$500	\$322	\$322	\$500	\$500	\$0	\$0	\$500	\$500	\$0	0.00%
1-101-6-925-24300	REPAIR FIXED EQUIPMENT	\$20,000	\$18,226	\$18,225	\$20,000	\$15,000	\$1,704	\$2,556	\$20,000	\$18,374	(\$1,626)	-8.13%
1-101-6-925-24500	MAINTENANCE-OFFICE EQUIPMENT	\$3,200	\$3,895	\$3,894.00	\$4,000	\$4,000	\$2,530	\$2,929	\$0	\$0	(\$4,000)	-100.00%
1-101-6-925-30100	OFFICE SUPPLIES	\$1,200	\$861	\$861	\$1,200	\$1,200	\$1,063	\$1,200	\$1,200	\$1,200	\$0	0.00%
1-101-6-925-32400	CLEANING AND SANITARY SUPPLIES	\$4,800	\$3,745	\$3,338	\$4,500	\$4,500	\$3,075	\$4,236	\$4,800	\$4,800	\$300	6.67%
1-101-6-925-33000	MEDICAL SUPPLIES	\$900	\$763	\$763	\$900	\$900	\$560	\$839	\$900	\$900	\$0	0.00%
1-101-6-925-33200	MINOR TOOLS AND EQUIPMENT	\$1,000	\$904	\$904	\$1,000	\$1,000	\$190	\$250	\$1,000	\$1,000	\$0	0.00%
1-101-6-925-33300	AUTO GAS FUEL OIL	\$0	\$0	\$1,248	\$1,500	\$1,500	\$0	\$0	\$1,200	\$1,200	(\$300)	-20.00%
1-101-6-925-33700	ELECTRICAL SUPPLIES	\$400	\$0	\$0	\$400	\$400	\$96	\$128	\$400	\$400	\$0	0.00%
1-101-6-925-34300	MEALS	\$750	\$0	\$0	\$500	\$500	\$0	\$0	\$750	\$750	\$250	50.00%
1-101-6-925-34800	RECREATIONAL SUPPLIES	\$1,000	\$187	\$187	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	0.00%
1-101-6-925-42300	DUES AND MEMBERSHIP	\$315	\$225	\$225	\$315	\$315	\$282	\$282	\$300	\$300	(\$15)	-4.76%
1-101-6-925-44100	ELECTRIC SERVICE	\$16,000	\$7,455	\$7,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-6-925-44200	SEWER FEES	\$4,050	\$3,843	\$3,010	\$4,050	\$4,050	\$0	\$4,050	\$4,050	\$4,050	\$0	0.00%
1-101-6-925-44300	GAS SERVICE	\$13,000	\$20,092	\$19,408	\$13,000	\$18,000	\$13,015	\$19,225	\$15,000	\$15,000	\$2,000	15.38%
1-101-6-925-44400	WATER SERVICE	\$6,800	\$4,977	\$4,829	\$6,000	\$6,000	\$3,047	\$4,113	\$6,000	\$6,000	\$0	0.00%
925	Human Services	\$798,996	\$790,451	\$822,990	\$822,209	\$822,209	\$488,258	\$713,583	\$792,756	\$773,495	(\$48,714)	-5.92%

COVENTRY PUBLIC LIBRARY

The Coventry Public Library serves the local community and beyond with materials and services that appeal to all ages and interests. The library is open 7 days a week, offering 64 hours of public service. As a member of Ocean State Libraries, Coventry Library lends and receives material through the state inter-library loan delivery service. Last year alone, Coventry patrons requested over 22,000 items from our partner libraries. Additionally, all are welcomed to use the library's reference services, computers, and to attend our varied program offerings.

Furthermore, the library provides essential services out in the Coventry community. Our Homebound Program brings library materials to Coventry residents unable to leave their homes and to those who live in Coventry's nursing facilities. We have also extended our services with programming at the Coventry Housing Authority sites. Our Youth Services librarians provide outreach to our Head Start population and to 8 area preschools. Our nationally accredited adult literacy program, Literacy Volunteers of Kent County (LVKC), offers one-on-one ELL (English Language Learners) and BL (Basic Literacy) instruction to adults 16 and older who are not enrolled in a traditional school setting. LVKC also offers two conversation classes for ELL students, one in Coventry and one in East Greenwich.

Despite the constraints of not having a program room, over 16,000 patrons took part in library programs last year. Popular online resources include Ancestry.com, NewsBank, and Consumer Reports Online. And Freegal and Hoopla allow patrons to download free movies, music and more while the eZone enables patrons to download e-books and audio books free of charge. Last year over 35,000 electronic materials circulated. And our popular Express Collection allows patrons access to the most popular books and DVDs on a first-come, first-serve basis.

The Greene Public Library continues to offer programming including timely speakers, book discussion groups, a knitting group, and crafts. It is a community center as well as a fully functioning library branch.

The Coventry Public Library's 2018/19 operating budget request is for a modest increase which includes an increase for staff as well as increases in medical and dental line items. Library fines/fees, which go directly to the town, were over \$22,000 for last fiscal year.

Coventry Public Library remains grateful to state grant-in-aid for its operational support and to the Anthony Lyceum and the Coventry Public Library Foundation for their fundraising efforts aimed at a future expansion of the library. However, it is the continued and essential support of the Town of Coventry that truly allows the library to continue to improve the quality of life for our community.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
930	Library											
1-101-8-930-10100	REGULAR EMPLOYEES	\$644,240	\$644,240	\$650,072	\$639,308	\$639,308	\$425,555	\$639,000	\$651,761	\$651,761	\$12,453	1.95%
1-101-8-930-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$8,545	\$0	\$0	\$0	\$0	#DIV/0!
1-101-8-930-10700	MATCH FICA/MEDICARE	\$49,284	\$49,284	\$50,058	\$48,907	\$48,907	\$32,042	\$48,907	\$49,860	\$49,860	\$953	1.95%
1-101-8-930-10800	LIFE INSURANCE	\$773	\$773	\$937	\$932	\$932	\$613	\$932	\$994	\$994	\$62	6.65%
1-101-8-930-10900	GROUP INSURANCE	\$92,687	\$92,687	\$92,418	\$109,048	\$109,048	\$77,145	\$109,048	\$120,987	\$109,905	\$857	0.79%
1-101-8-930-11300	DELTA DENTAL	\$5,601	\$5,601	\$6,098	\$6,387	\$6,387	\$4,532	\$6,387	\$6,920	\$6,598	\$211	3.30%
1-101-8-930-21700	CHILDRENS PROGRAM	\$5,000	\$5,790	\$5,789	\$5,000	\$5,000	\$4,263	\$5,000	\$4,000	\$4,000	(\$1,000)	-20.00%
1-101-8-930-22400	TRAVEL EXPENSE	\$2,500	\$1,990	\$1,989	\$2,500	\$2,500	\$804	\$2,000	\$2,000	\$2,000	(\$500)	-20.00%
1-101-8-930-22500	SECURITY MONITORING	\$1,184	\$1,185	\$1,184	\$1,185	\$1,185	\$888	\$1,186	\$1,186	\$1,186	\$1	0.08%
1-101-8-930-24300	REPAIR-FIXED PLANT EQUIPMENT	\$9,900	\$9,900	\$8,569	\$9,900	\$9,900	\$3,202	\$9,900	\$10,890	\$10,890	\$990	10.00%
1-101-8-930-30200	BOOKS & MAGAZINES	\$86,000	\$81,860	\$81,860	\$86,000	\$86,000	\$37,908	\$80,500	\$80,000	\$80,000	(\$6,000)	-6.98%
1-101-8-930-30300	LIBRARY SUPPLIES	\$32,093	\$30,440	\$27,271	\$24,641	\$24,641	\$9,820	\$25,000	\$18,000	\$18,000	(\$6,641)	-26.95%
1-101-8-930-30400	NON-BOOK MATERIALS	\$29,000	\$34,562	\$34,561	\$29,000	\$29,000	\$16,287	\$34,000	\$24,000	\$35,404	\$6,404	22.08%
1-101-8-930-32400	CLEANING & SANITARY SUPPLIES	\$2,250	\$2,250	\$854	\$2,250	\$2,250	\$572	\$2,250	\$2,815	\$2,815	\$565	25.11%
1-101-8-930-42300	DUES & MEMBERSHIPS	\$300	\$250	\$250	\$325	\$325	\$100	\$325	\$325	\$325	\$0	0.00%
1-101-8-930-44100	ELECTRIC LIGHT & POWER	\$23,356	\$23,356	\$15,230	\$23,356	\$23,356	\$0	\$23,356	\$15,229	\$15,229	(\$8,127)	-34.80%
1-101-8-930-44300	GAS SERVICE	\$2,126	\$2,126	\$3,296	\$2,474	\$2,474	\$483	\$2,474	\$2,721	\$2,721	\$247	9.98%
1-101-8-930-44400	WATER SERVICE	\$550	\$550	\$590	\$1,052	\$1,052	\$1,659	\$2,000	\$1,157	\$1,157	\$105	9.98%
1-101-8-930-44500	SEWER SERVICE	\$1,111	\$1,111	\$6,929	\$1,225	\$1,225	\$0	\$1,225	\$1,348	\$1,348	\$123	10.04%
930	Library	\$987,955	\$987,955	\$987,955	\$993,490	\$993,490	\$624,418	\$993,490	\$994,193	\$994,193	\$703	0.07%

PLANNING & DEVELOPMENT

The mission of the Department of Planning & Development is to provide Coventry residents, developers and Town departments and agencies with professional guidance and services relating to land use and economic development in the community.

The Planning Department provides action and input to meet the short term and long term goals of the community. These activities include administering state and local laws relating to land use and planning for the Town of Coventry; staff assistance and formulation of recommendations to the Town Manager, Town Council, Planning Commission, Zoning Board of Review, Conservation Commission, Historic District Commission, Economic Development Commission, and Land Trust. Additionally, the Planning Department conducts research related to proposed zoning ordinance and subdivision regulations amendments. The Department is currently working to update the Coventry Comprehensive Plan, which was last adopted in 2000.

This assistance further includes land use regulatory review; development and enforcement of Resolutions and Ordinances affecting land use and economic development such as the 'Impact Fee Ordinance'; the Floodplain Management Program Ordinance; Hazard Mitigation Plan Update (approved by FEMA); enforcement of zoning ordinances and land use regulations; review and modification of major & minor residential subdivision developments, commercial land development projects and low & moderate income housing projects; coordination with developers and State & federal agencies respecting site layout, wetlands verifications and approvals, storm water management control measures, drainage calculations, traffic safety, preservation of wildlife, sewer installation measures, septic disposal systems and environmental matters affecting particular developments and the community as a whole; and the administration of the Community Development Block Grant Program (CDBG) for low and moderate income families.

The Department has also been involved with applying for and administration of numerous grants for the Town in the past. Such grants have included Disaster Mitigation Grant applications to FEMA for flood damage remediation and mitigation efforts; Hazard Mitigation Grant applications; USDA-Natural Resources Conservation Service grants and administration for erosion control, restoration and remediation measures associated with the Pawtuxet River; U.S. Department of Commerce, Economic Development Administration grant and administration for sewer extension along Route 117 to Industrial Drive and extension of public sewers to the Town Hall, DPW and the Town Hall Annex buildings; R.I. Department of Environmental Management Open Space Grant Program; and Rhode Island Historical Preservation and Heritage Commission grant to renovate the exterior of the Read School House.

Further work is done by the Department regarding acquisition of open space & conservation areas for passive recreation of residents; administration of low interest loan program for residents to connect to the public sewer system; development of proposed ordinances and regulations addressing aesthetic improvements for properties and streets in the community; and assistance to the public in matters relating to flood hazard areas to include interpretation of newly adopted flood zones designated by FEMA.

The Planning Commission, with the guidance of the Planning Department, reviews, conducts public hearings and, if appropriate, approves all subdivisions of land, comprehensive permits for low & moderate income housing projects, makes recommendations to the Zoning Board respecting requested variances and provides recommendations to the Town Council for proposed zoning amendments and for proposed street abandonments.

The Zoning Board of Review reviews and conducts public hearings on permits for dimensional variances, special use permits and use variances. The Planning Department reviews applications to the Zoning Board of Review and provides background materials and supplemental information to assist the Board's decision making process.

The Land Trust is charged with the acquisition and preservation of open space and conservation areas for the public use of the Town's citizenry. The Land Trust conducts site inspections, reviews and makes recommendations to the Town Council concerning outright acquisition/ purchase of development rights of lands for open space and conservation purposes. The Planning Department works with the Trust on these items along with other issues that arise, including required land management techniques for certain conservation areas.

The Conservation Commission acts in an advisory capacity to the Planning Commission and Town in matters relating to preservation of natural resources to include review of subdivision & land development projects, protection of watershed areas and aesthetic resources of the community.

The Historic District Commission inventories historical structures and places in Coventry and researches and writes policies to protect local historic assets.

The Planning & Development Department brings in revenue to the Town through Planning Application fees, Zoning Application fees, Zoning Certificates and reimbursement for stenographer fees, legal advertisements and other matters.

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
940	Planning Department											
1-101-8-940-10100	REGULAR EMPLOYEES	\$275,509	\$270,509	\$256,581	\$210,477	\$210,477	\$146,545	\$217,724	\$265,312	\$257,014	\$46,537	22.11%
1-101-8-940-10700	MATCH FICA/MEDICARE	\$21,076	\$21,076	\$19,227	\$16,101	\$16,101	\$10,939	\$16,656	\$20,296	\$19,662	\$3,560	22.11%
1-101-8-940-10800	LIFE INSURANCE	\$560	\$560	\$569	\$675	\$675	\$337	\$695	\$576	\$576	(\$99)	-14.67%
1-101-8-940-10900	GROUP INSURANCE	\$46,985	\$41,985	\$21,930	\$23,025	\$23,025	\$20,273	\$23,025	\$35,068	\$31,857	\$8,832	38.36%
1-101-8-940-11300	DELTA DENTAL	\$3,780	\$3,780	\$2,166	\$2,247	\$2,247	\$1,963	\$2,246	\$3,008	\$2,869	\$622	27.68%
1-101-8-940-11800	SAFETY INCENTIVE	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-8-940-21900	PROFESSIONAL SERVICES	\$30,000	\$30,000	\$30,000	\$30,000	\$20,000	\$565	\$20,000	\$11,000	\$11,000	(\$19,000)	-63.33%
1-101-8-940-22400	TRAVEL EXPENSE	\$500	\$500	\$0	\$1,000	\$328	\$328	\$328	\$1,000	\$1,000	\$0	0.00%
1-101-8-940-23100	ADVERTISING	\$0	\$1,000	\$709	\$0	\$5,000	\$1,972	\$2,958	\$11,040	\$11,040	\$11,040	#DIV/0!
1-101-8-940-23300	PRINTING	\$1,800	\$1,200	\$207	\$1,000	\$1,000	\$827	\$1,000	\$1,650	\$1,630	\$630	63.00%
1-101-8-940-30100	OFFICE SUPPLIES	\$1,000	\$1,600	\$1,577	\$2,000	\$2,000	\$1,369	\$2,000	\$2,500	\$2,500	\$500	25.00%
1-101-8-940-30200	BOOKS & MAGAZINES	\$600	\$600	\$187	\$500	\$0	\$0	\$0	\$0	\$0	(\$500)	-100.00%
1-101-8-940-34700	PHOTOGRAPHIC SUPPLIES	\$200	\$200	\$0	\$500	\$0	\$0	\$0	\$0	\$0	(\$500)	-100.00%
1-101-8-940-42300	DUES & MEMBERSHIPS	\$500	\$500	\$80	\$540	\$990	\$713	\$713	\$900	\$900	\$360	66.67%
1-101-8-940-52500	OFFICE EQUIPMENT	\$1,000	\$0	\$0	\$1,000	\$1,222	\$0	\$0	\$1,000	\$1,000	\$0	0.00%
940	Planning Department	\$383,610	\$373,610	\$333,333	\$289,065	\$283,065	\$185,831	\$287,345	\$353,350	\$341,048	\$51,982	17.98%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
941	Planning Commission											
1-101-8-941-10100	REGULAR EMPLOYEES	\$800	\$800	\$2,461	\$1,500	\$1,500	\$2,350	\$2,725	\$1,500	\$1,500	\$0	0.00%
1-101-8-941-10700	MATCH FICA/MEDICARE	\$658	\$658	\$711	\$880	\$880	\$367	\$973	\$880	\$880	\$0	0.03%
1-101-8-941-21900	PROFESSIONAL SERVICES	\$5,000	\$8,000	\$5,505	\$5,000	\$5,000	\$4,909	\$6,000	\$5,000	\$3,000	(\$2,000)	-40.00%
1-101-8-941-23100	ADVERTISING	\$0	\$2,000	\$494	\$0	\$500	\$437	\$437	\$0	\$0	\$0	#DIV/0!
1-101-8-941-41400	EXPENSES, COMMISSION MEMBERS	\$7,800	\$7,800	\$7,520	\$10,000	\$10,000	\$4,350	\$10,000	\$10,000	\$10,000	\$0	0.00%
941	Planning Commission	\$14,258	\$19,258	\$16,691	\$17,380	\$17,880	\$12,413	\$20,135	\$17,380	\$15,380	(\$2,000)	-11.51%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
942	Zoning Board of Review											
1-101-8-942-10100	REGULAR EMPLOYEES	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	#DIV/0!
1-101-8-942-10300	OVERTIME	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$523	\$523	(\$977)	-65.13%
1-101-8-942-10700	MATCH FICA/MEDICARE	\$470	\$470	\$408	\$523	\$523	\$226	\$408	\$0	\$0	(\$523)	-100.00%
1-101-8-942-20800	SECRETARIAL SERVICES	\$0	\$0	\$408	\$0	\$0	\$502	\$650	\$0	\$0	\$0	#DIV/0!
1-101-8-942-21900	PROFESSIONAL SERVICES	\$0	\$5,000	\$3,371	\$0	\$8,000	\$4,156	\$6,234	\$5,000	\$5,000	\$5,000	#DIV/0!
1-101-8-942-23100	ADVERTISING	\$3,000	\$3,000	\$2,003	\$3,000	\$500	\$781	\$1,000	\$0	\$0	(\$3,000)	-100.00%
1-101-8-942-30100	OFFICE SUPPLIES	\$0	\$0	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-8-942-41400	EXPENSES-BOARD MEMBERS	\$5,340	\$5,340	\$5,340	\$5,340	\$5,340	\$2,670	\$5,340	\$5,340	\$5,340	\$0	0.00%
942	Zoning Board of Review	\$9,610	\$14,610	\$11,601	\$10,363	\$15,863	\$8,335	\$13,632	\$12,363	\$12,363	\$2,000	19.30%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
943	Conservation Commission											
1-101-8-943-21900	PROFESSIONAL SERVICES	\$1,000	\$1,000	\$950	\$1,800	\$1,800	\$650	\$1,000	\$1,800	\$1,800	\$0	0.00%
1-101-8-943-23100	ADVERTISING	\$0	\$0	\$0	\$540	\$540	\$0	\$0	\$0	\$0	(\$540)	-100.00%
1-101-8-943-30400	NON-BOOK MATERIALS	\$0	\$0	\$0	\$120	\$120	\$0	\$0	\$120	\$120	\$0	0.00%
1-101-8-943-42300	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$300	\$300	\$0	0.00%
943	Conservation Commission	\$1,000	\$1,000	\$950	\$2,760	\$2,760	\$650	\$1,000	\$2,220	\$2,220	(\$540)	-19.57%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
944	Land Trust Commission											
1-101-8-944-10100	REGULAR EMPLOYEES	\$800	\$800	\$1,037	\$0	\$0	\$799	\$1,249	\$0	\$0	\$0	#DIV/0!
1-101-8-944-10300	OVERTIME	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	\$0	0.00%
1-101-8-944-10700	MATCH FICA/MEDICARE	\$61	\$61	\$79	\$115	\$115	\$61	\$96	\$115	\$115	\$0	0.00%
1-101-8-944-21900	PROFESSIONAL SERVICES	\$500	\$500	\$100	\$1,500	\$1,500	\$0	\$0	\$6,000	\$5,000	\$3,500	233.33%
1-101-8-944-23100	ADVERTISING	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
1-101-8-944-23300	PRINTING & DUPLICATING	\$0	\$0	\$0	\$150	\$150	\$0	\$0	\$0	\$0	(\$150)	-100.00%
1-101-8-944-30400	NON-BOOK MATERIALS	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$3,500	\$3,500	\$0	0.00%
1-101-8-944-42300	DUES AND MEMBERSHIP	\$0	\$0	\$0	\$100	\$100	\$80	\$80	\$100	\$100	\$0	0.00%
944	Land Trust Commission	\$1,361	\$1,361	\$1,216	\$7,365	\$7,365	\$940	\$1,425	\$11,215	\$10,215	\$2,850	38.70%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
946	Historical Preservation Commission											
1-101-8-946-10100	REGULAR EMPLOYEES	\$1,500	\$1,500	\$0	\$0	\$0	\$247	\$369	\$0	\$0	\$0	#DIV/0!
1-101-8-946-10300	OVERTIME	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	\$0	0.00%
1-101-8-946-10700	MATCH FICA/MEDICARE	\$115	\$115	\$0	\$115	\$115	\$18	\$28	\$115	\$115	(\$0)	-0.22%
1-101-8-946-21900	PROFESSIONAL SERVICES	\$1,000	\$1,000	\$0	\$6,000	\$6,000	\$0	\$0	\$5,000	\$4,000	(\$2,000)	-33.33%
946	Historical Preservation Commission	\$2,615	\$2,615	\$0	\$7,615	\$7,615	\$265	\$397	\$6,615	\$5,615	(\$2,000)	-26.27%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
950	Town General											
1-101-8-950-10700	MATCH FICA/MEDICARE	\$0	\$0	\$0	\$0	\$0	\$1,912	\$3,825	\$3,825	\$3,825	\$3,825	#DIV/0!
1-101-8-950-11600	RETIREMENT COVERAGE	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$25,000	100.00%
1-101-8-950-20300	AUDITING SERVICES	\$52,000	\$52,000	\$52,000	\$65,000	\$65,000	\$57,960	\$57,960	\$59,220	\$59,220	(\$5,780)	-8.89%
1-101-8-950-21000	TESTING SERVICES	\$1,000	\$1,000	\$1,494	\$1,000	\$1,000	\$2,128	\$2,128	\$1,000	\$1,000	\$0	0.00%
1-101-8-950-21900	PROFESSIONAL SERVICES	\$505,000	\$500,600	\$487,288	\$541,200	\$539,685	\$352,097	\$469,788	\$529,093	\$529,093	(\$12,107)	-2.24%
1-101-8-950-21902	REVALUATION	\$250,527	\$250,527	\$250,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-8-950-22100	POSTAGE	\$46,000	\$46,000	\$46,021	\$46,000	\$46,000	\$29,514	\$46,000	\$46,920	\$46,920	\$920	2.00%
1-101-8-950-23300	PRINTING	\$4,000	\$4,000	\$1,724	\$4,000	\$4,000	\$295	\$4,000	\$3,000	\$3,500	(\$500)	-12.50%
1-101-8-950-24500	MAINTENANCE-OFFICE EQUIPMENT	\$0	\$4,400	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-8-950-25500	EQUIPMENT RENTAL	\$9,000	\$7,134	\$5,370	\$9,000	\$8,992	\$3,956	\$9,000	\$7,500	\$5,300	(\$3,700)	-41.11%
1-101-8-950-26700	PAWTUXET RIVER AUTHORITY	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
1-101-8-950-28500	TRANSFER LAND TRUST	\$120,000	\$120,000	\$198,510	\$150,000	\$150,000	\$0	\$150,000	\$180,000	\$169,800	\$19,800	13.20%
1-101-8-950-30100	OFFICE SUPPLIES	\$5,000	\$5,886	\$5,885	\$5,000	\$5,000	\$2,675	\$3,108	\$5,000	\$5,000	\$0	0.00%
1-101-8-950-33300	AUTO GAS, OIL & LUBE	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
1-101-8-950-33401	AUTO REPAIR PARTS	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
1-101-8-950-40200	LICENSES AND PERMITS	\$0	\$0	\$677	\$0	\$1,523	\$1,523	\$1,523	\$1,523	\$1,523	\$1,523	#DIV/0!
1-101-8-950-40603	LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339	\$3,339	#DIV/0!
1-101-8-950-42100	TUITION REIMBURSEMENT	\$1,086	\$1,086	\$3,842	\$5,000	\$5,000	\$0	\$2,500	\$5,000	\$4,000	(\$1,000)	-20.00%
1-101-8-950-42200	EMPLOYEE ASSISTANCE PROGRAM	\$6,600	\$6,600	\$6,000	\$6,000	\$6,000	\$6,200	\$6,200	\$6,000	\$6,200	\$200	3.33%
1-101-8-950-42300	DUES & MEMBERSHIPS	\$13,500	\$13,500	\$13,513	\$13,550	\$13,550	\$13,653	\$13,653	\$14,750	\$13,550	\$0	0.00%
1-101-8-950-43200	TOWN INSURANCE	\$976,085	\$976,085	\$1,017,343	\$1,035,081	\$1,035,081	\$972,791	\$1,035,081	\$1,055,610	\$1,088,112	\$53,031	5.12%
1-101-8-950-43201	INSURANCE PURCHASES & REPAIRS	\$0	\$0	\$43,049	\$0	\$0	\$29,721	\$0	\$0	\$0	\$0	#DIV/0!
1-101-8-950-43600	UNEMPLOYMENT COMPENSATION	\$18,000	\$18,000	\$18,796	\$18,000	\$18,000	\$27,374	\$35,000	\$18,000	\$19,000	\$1,000	5.56%
1-101-8-950-44100	ELECTRIC LIGHT & POWER	\$0	\$0	\$0	\$25,000	\$67,000	\$47,078	\$63,948	\$66,684	\$66,020	\$41,020	164.08%
1-101-8-950-44101	ELECTRICAL SERVICE	\$0	\$81,285	\$108,922	\$210,000	\$168,000	\$69,100	\$138,200	\$138,204	\$129,152	(\$80,848)	-38.50%
1-101-8-950-44501	SEWER ASSESSMENTS	\$0	\$0	\$34,600	\$37,374	\$37,374	\$0	\$37,374	\$37,374	\$37,374	\$0	0.00%
1-101-8-950-44600	TELEPHONE SERVICE	\$83,500	\$86,549	\$86,662	\$90,000	\$90,000	\$68,033	\$98,031	\$90,000	\$87,000	(\$3,000)	-3.33%
1-101-8-950-45400	PENSION (MUNICIPAL DEFINED BENEFIT)	\$821,825	\$821,825	\$821,825	\$845,691	\$845,691	\$634,264	\$845,691	\$875,686	\$875,686	\$29,995	3.55%
1-101-8-950-45401	SUPPLEMENTAL PENSION CONTRIBUTION	\$13,916	\$13,916	\$13,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-8-950-45402	PENSION MUNICIPAL DEFINED CONTRIBUTION	\$65,602	\$64,419	\$63,002	\$93,147	\$93,147	\$54,374	\$94,859	\$112,785	\$115,000	\$21,853	23.46%
1-101-8-950-45403	PENSION: SCHOOL SRP	\$412,000	\$412,000	\$412,000	\$412,000	\$412,000	\$309,000	\$412,000	\$412,000	\$412,000	\$0	0.00%
1-101-8-950-49900	CONTINGENCY FUND	\$150,165	\$149,314	\$111,476	\$96,382	\$96,382	\$1,810	\$50,000	\$225,000	\$225,000	\$128,618	133.45%
1-101-8-950-50200	BUILDINGS AND FIXED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950	Town General	\$3,559,806	\$3,641,126	\$3,812,106	\$3,739,925	\$3,739,925	\$2,715,458	\$3,634,869	\$3,949,174	\$3,961,614	\$221,689	5.93%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
	Contributions											
1-101-8-960-25700 960	JOHNSON'S POND CIVIC ASSOICATION Contributions	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	#DIV/0!
		\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	#DIV/0!

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
965	Coventry Housing Authority											
1-101-8-965-10700	MATCH FICA/MEDICARE	\$289	\$289	\$234	\$289	\$289	\$103	\$289	\$289	\$289	\$0	0.00%
1-101-8-965-41400	EXPENSES, COMMISSIONERS	\$3,780	\$3,780	\$3,060	\$3,780	\$3,780	\$1,350	\$3,780	\$3,780	\$3,780	\$0	0.00%
965	Coventry Housing Authority	\$4,069	\$4,069	\$3,294	\$4,069	\$4,069	\$1,453	\$4,069	\$4,069	\$4,069	\$0	0.00%

Account	Description	FY17 Approved Budget	FY17 Adjusted Budget	FY17 Pre- Audit	FY18 Approved Budget	FY18 Adjusted Budget as of 3/9/18	FY18 YTD Expenses as of 3/9/18	FY18 Projected Expenses	FY19 Department Head Requested Budget	FY19 Town Manager Recommend ed Budget	\$ Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18	% Inc/(Dec) FY19 Town Manager Recommend ed vs. FY18
970	Debt Service											
1-101-9-970-40600	T A NOTE INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-9-970-40602	PRINCIPAL	\$979,000	\$979,000	\$979,000	\$1,480,000	\$1,480,000	\$0	\$1,480,000	\$1,506,000	\$1,506,000	\$26,000	1.76%
1-101-9-970-40700	INTEREST	\$776,468	\$776,468	\$773,924	\$919,305	\$919,305	\$443,619	\$919,305	\$880,916	\$880,916	(\$38,389)	-4.18%
1-101-9-970-40900	EXPENSES OBLIGATION BONDS	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$0	0.00%
970	Debt Service	\$1,756,218	\$1,756,218	\$1,753,674	\$2,400,055	\$2,400,055	\$444,369	\$2,400,055	\$2,387,666	\$2,387,666	(\$12,389)	-0.52%

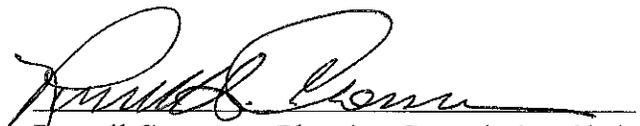
**DECISION
RECOMMENDATION TO TOWN COUNCIL
FOR CAPITAL IMPROVEMENT PROGRAM (CIP)**

This matter came before the Planning Commission on February 28, 2018 pursuant to the provisions of Article XIII Section 13.24 of the Home Rule Charter for a recommendation respecting the consistency of the proposed Capital Improvement Program with the Town's Comprehensive Community Plan.

After hearing thereon and in consideration thereof, the Planning Commission recommends to the Town Council that the proposed Capital Improvement Program is consistent with the goals of the Town's Comprehensive Community Plan. The Planning Director's Report dated February 20, 2018 is incorporated by reference as if fully set forth herein.

The following votes were cast in favor of the proposed Capital Improvement Program and Budget:

Chair Russell Crossman	Aye
Vice Chair Richard Kalunian	Aye
Secretary Cindy Fagan-Perry	Aye
Member Glenn Anderson	Aye
Member Wayne Asselin	Aye
Member Ron Flynn	Aye
Member Carl Mattson	Aye
Member Jay Osenkowski	Aye


Russell Crossman, Planning Commission Chair

03/19/2018
Date

TOWN OF COVENTRY
REQUESTED CAPITAL BUDGET
FOR FY19

<u>PUBLIC WORKS</u>		Proposed Funding Source(s)
ENGINEERING	Pavement Management Study	\$123,845 CIP, Impact Fees
BUILDING OFFICIAL	Support Vehicle	
ROADS & BRIDGES	10-Wheel Dump Truck	\$162,000 CIP
	Town-Wide Asphalt Resurfacing Project	\$1,250,000 CIP, Impact Fees
	Multi-Purpose Solar Powered Message Board	\$18,000 CIP
SNOW REMOVAL	11' Snow Plows	\$12,000 CIP
	Anti-Icing Brine System: Brine Maker, Storage Tanks, and Appurtenances	\$150,000 CIP, Impact Fees
BUILDING MAINTENANCE	Town Hall/Library Emergency Generator	\$140,000 CIP, Impact Fees
	Security Partitions at Town Hall	\$15,000 CIP, Impact Fees
VEHICLE MAINTENANCE	30,000 Pound Capacity Vehicle Lift	\$30,000 CIP
	Diesel Emission Fuel (DEF) Fueling Station	\$23,800 CIP
TOTAL PUBLIC WORKS		\$ 1,924,645
POLICE		
POLICE DEPARTMENT	GATOR Off-Road 4 Wheel Vehicle	\$20,000 CIP
	Boat	\$40,000 CIP
	Canine Vehicle	\$50,000 CIP
TOTAL POLICE		\$ 110,000

TOWN OF COVENTRY
REQUESTED CAPITAL BUDGET
FOR FY19

PARKS & RECREATION

Proposed Funding Source(s)

Community Center Improvements	\$28,000	CIP, Impact Fees
Garage Heaters	\$5,000	CIP, Gen Fund, Impact Fees
Play Field Renovations	\$285,400	CIP, Impact Fees
Playgrounds	\$120,000	CIP, Impact Fees
Grounds Equipment (Mowers)	\$45,000	CIP
Fleet Maintenance/Replacement	\$80,000	CIP
Basketball Courts Surface Repair	\$40,000	CIP, Impact Fees
Tennis Courts Surface Repair	\$40,000	CIP, Impact Fees

TOTAL PARKS & RECREATION **\$ 643,400**

TOWN GENERAL

Town Hall Vehicle	\$10,000	CIP
Re-Carpet Town Council Chambers	\$15,000	CIP, Impact Fees

TOTAL TOWN GENERAL **\$ 25,000**

INFORMATION TECHNOLOGY

Digitization of Land Evidence Documents	\$100,000	CIP
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TOTAL INFORMATION TECHNOLOGY **\$ 100,000**

SCHOOL DEPARTMENT

Floor Tile replacement (HH and CHS)	\$42,000	CIP, Impact Fees
Generator Replacement (CHS)	\$122,758	CIP, Impact Fees
Electrical upgrades (HH and WC)	\$40,000	CIP, Impact Fees
Fire Alarm Upgrades	\$28,000	CIP, Impact Fees
Ceiling Tile Replacement (district)	\$82,000	CIP, Impact Fees
Physical Plant Vehicles	\$20,000	CIP, Impact Fees
Retaining Wall (FMS)	\$33,320	CIP, Impact Fees
School Equipment (Classroom furniture)	\$100,000	CIP
Cafeteria Tables	\$30,000	CIP
Painting/Exterior Repair	\$30,000	CIP, Impact Fees
HVAC Controls	\$25,000	CIP, Impact Fees
Paving	\$50,000	CIP, Impact Fees
Concrete Sidewalk Replacement	\$30,000	CIP, Impact Fees
Window Replacement	\$50,000	CIP, Impact Fees
HVAC Upgrades	\$40,000	CIP, Impact Fees

TOTAL SCHOOL DEPARTMENT **\$ 723,078**

TOWN OF COVENTRY
REQUESTED CAPITAL BUDGET
FOR FY19

TOTAL CAPITAL REQUESTS 2018/2019

\$ 3,526,123

**Town of Coventry
Requested CIP Summary
FY19-FY23**

	Fiscal Year				
	2019	2020	2021	2022	2023
Public Works					
Engineering	\$ 123,845	\$ 202,000	\$ 148,500	\$ -	\$ -
Building Official	-	-	-	-	-
Roads & Bridges	1,430,000	1,435,000	1,549,125	1,634,000	1,250,000
Snow Removal	162,000	20,500	-	20,500	-
Building Maintenance	155,000	34,000	-	-	-
Vehicle Maintenance	53,800	32,000	-	-	-
Total Public Works	\$ 1,924,645	\$ 1,723,500	\$ 1,697,625	\$ 1,654,500	\$ 1,250,000
Police	\$ 110,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Animal Control	-	200,000	-	-	-
Total Police	\$ 110,000	\$ 235,000	\$ 35,000	\$ 35,000	\$ 35,000
Information Technology	\$ 100,000	\$ 100,000	\$ 100,000		
Parks & Recreation	643,400	365,300	206,500	170,000	170,000
Town General	25,000				
Total Town CIP	\$ 2,803,045	\$ 2,423,800	\$ 2,039,125	\$ 1,859,500	\$ 1,455,000
Total School Department CIP	\$ 723,078	\$ 808,100	\$ 561,000	\$ 974,200	\$ 1,035,000
Total Town & School Department CIP	\$ 3,526,123	\$ 3,231,900	\$ 2,600,125	\$ 2,833,700	\$ 2,490,000

Coventry Public Schools
DRAFT FY 2018 - 2019 BUDGET
General Fund

The General Fund is the primary fund that supports the educational initiatives and financial transactions for Coventry Public Schools. The General Fund has a direct impact on the local appropriations and the tax levy for the Town of Coventry.

Revenues	FY 2017 Actual	FY 2018 Budget	FY 2019 Proposed Budget	FY 2019-FY 2018 Change (\$)	FY 2019-FY 2018 Change (%)
Local Appropriations	\$ 43,857,323	\$ 44,224,450	\$ 46,112,310	\$ 1,887,860	4.27%
State Aid	\$ 22,843,923	\$ 23,202,975	\$ 22,775,617	\$ (427,358)	-1.84%
Tuitions	\$ 851,031	\$ 725,000	\$ 890,250	\$ 165,250	22.79%
Medicaid	\$ 719,851	\$ 745,209	\$ 730,000	\$ (15,209)	-2.04%
Use of Fund Balance	\$ -	\$ 76,190	\$ -	\$ (76,190)	-100.00%
Other	\$ 86,374	\$ 114,500	\$ 117,500	\$ 3,000	2.62%
Total Revenues	\$ 68,358,502	\$ 69,088,324	\$ 70,625,677	\$ 1,537,353	2.23%

Expenditures	FY 2017 Actual	FY 2018 Budget	FY 2019 Proposed Budget	FY 2019-FY 2018 Change (\$)	FY 2019-FY 2018 Change (%)
Salaries (51000)	\$ 43,575,007	\$ 44,078,495	\$ 43,933,387	\$ (145,107)	-0.33%
Employee Benefits (52000)	\$ 14,539,316	\$ 15,183,868	\$ 15,696,781	\$ 512,913	3.38%
<i>Health Insurance - Active (Includes Buyback)</i>	\$ 5,615,217	\$ 6,128,469	\$ 6,362,689	\$ 234,220	3.82%
<i>Health Insurance - Retirees</i>	\$ 268,005	\$ 224,759	\$ 231,502	\$ 6,743	3.00%
<i>Dental Insurance - Active</i>	\$ 584,850	\$ 550,466	\$ 586,956	\$ 36,490	6.63%
<i>Life Insurance</i>	\$ 226,203	\$ 250,981	\$ 255,609	\$ 4,628	1.84%
<i>Pension - Teacher</i>	\$ 5,651,591	\$ 5,916,724	\$ 5,995,093.57	\$ 78,370	1.32%
<i>Pension - Non-Certified</i>	\$ 761,680	\$ 764,341	\$ 732,000.52	\$ (32,340)	-4.23%
<i>FICA</i>	\$ 1,129,114	\$ 992,628	\$ 989,360	\$ (3,268)	-0.33%
<i>Other</i>	\$ 302,656	\$ 355,500	\$ 543,570	\$ 188,070	52.90%
Purchased Services (53000-55000)	\$ 7,248,055	\$ 7,256,428	\$ 7,936,215	\$ 679,786	9.37%
Supplies & Materials (56000)	\$ 2,077,110	\$ 2,046,899	\$ 2,349,852	\$ 302,953	14.80%
Furniture & Equipment (57000)	\$ 446,538	\$ 481,815	\$ 651,433	\$ 169,618	35.20%
Fees & Dues (58000)	\$ 59,141	\$ 40,819	\$ 58,009	\$ 17,190	42.11%
Other (59000)	\$ 65,814	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 68,010,981	\$ 69,088,324	\$ 70,625,677	\$ 1,537,353	2.23%

Projected Change in Surplus	\$ 347,521	\$ 0	\$ 0	\$ (0)	0%
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Coventry Public Schools
DRAFT FY 2018 - 2019 BUDGET
Personnel Expenditures (Salary and Benefits)

	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 19 Proposed Budget	FY 2019-FY 2018 Change (\$)	FY 2019-FY 2018 Change (%)
51110 Regular Salaries	\$ 40,699,662.00	\$ 40,611,921.97	\$ 41,230,464.00	\$ 41,137,887.00	\$ (92,577.00)	-0.22%
51111 Sick Leave	\$ 300,000.00	\$ 94,638.55	\$ -	\$ -	\$ -	#DIV/0!
51112 Vacation	\$ 150,268.00	\$ 55,871.13	\$ -	\$ -	\$ -	#DIV/0!
51113 Professional Days	\$ 135,000.00	\$ 73,499.30	\$ -	\$ -	\$ -	#DIV/0!
51114 Holiday	\$ 279,388.00	\$ 62,637.61	\$ -	\$ -	\$ -	#DIV/0!
51115 Salary Sub Teacher	\$ 650,000.00	\$ 675,001.55	\$ 685,000.00	\$ 715,000.00	\$ 30,000.00	4.38%
51132 Department Heads, House Leaders and	\$ 677,448.00	\$ 746,520.63	\$ 742,600.79	\$ 747,000.00	\$ 4,399.21	0.59%
51133 Longevity (Non-Certified Only)	\$ 180,000.00	\$ 170,470.30	\$ 175,000.00	\$ 175,000.00	\$ -	0.00%
51201 Regular Overtime	\$ 55,000.00	\$ 76,100.54	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
51202 Snow Removal Overtime	\$ 10,000.00	\$ 3,211.26	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	-16.67%
51203 Event Coverage Overtime	\$ 25,000.00	\$ 9,900.85	\$ 28,000.00	\$ 15,000.00	\$ (13,000.00)	-46.43%
51302 Professional Development - School	\$ -	\$ 9,110.22	\$ 4,602.42	\$ 8,500.00	\$ 3,897.58	84.69%
51309 Tutoring	\$ 15,000.00	\$ 20,182.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	100.00%
51311 Curriculum Work	\$ -	\$ 272.00	\$ -	\$ -	\$ -	#DIV/0!
51322 Severance	\$ 36,677.81	\$ 196,141.09	\$ 275,000.00	\$ 185,000.00	\$ (90,000.00)	-32.73%
51323 Detention Coverage	\$ 15,000.00	\$ 10,115.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
51326 Teacher Support Team Payments	\$ -	\$ 204.00	\$ 8,000.00	\$ 1,000.00	\$ (7,000.00)	-87.50%
51327 Other Additional Compensation	\$ 10,000.00	\$ 18,640.65	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
51332 Sick Payout Non Severance	\$ 213,322.19	\$ -	\$ -	\$ -	\$ -	#DIV/0!
51335 Performance Based Compensation	\$ -	\$ 15,000.00	\$ 35,000.00	\$ 11,000.00	\$ (24,000.00)	-68.57%
51338 Summer Pay	\$ 30,000.00	\$ 34,370.13	\$ 23,000.00	\$ 75,000.00	\$ 52,000.00	226.09%
51339 Class Covers	\$ -	\$ 25,612.42	\$ 454,687.61	\$ 40,000.00	\$ (414,687.61)	-91.20%
51401 Stipend - Other	\$ 260,258.00	\$ 300,492.43	\$ 40,000.00	\$ 305,000.00	\$ 265,000.00	662.50%
51403 Stipend - Athletic Directors/Extrac	\$ 37,000.00	\$ 37,111.33	\$ 250,640.00	\$ 40,000.00	\$ (210,640.00)	-84.04%
51404 Stipend - Athletic Coaches/Extracur	\$ 284,000.00	\$ 322,439.91	\$ 4,500.00	\$ 340,000.00	\$ 335,500.00	7455.56%
51406 Stipend - Athletic Event Officials/	\$ 2,500.00	\$ 4,480.00	\$ -	\$ 6,000.00	\$ 6,000.00	#DIV/0!
51407 Mentoring Stipend	\$ -	\$ 1,061.70	\$ -	\$ 2,000.00	\$ 2,000.00	#DIV/0!
Total Salary Expense	\$ 44,065,524.00	\$ 43,575,006.57	\$ 44,078,494.82	\$ 43,933,387.00	\$ (145,107.82)	-0.33%
52101 Health & Medical	\$ -	\$ 26,127.63	\$ -	\$ -	\$ -	#DIV/0!
52102 Life	\$ 265,000.00	\$ 210,626.27	\$ 250,981.40	\$ 255,609.00	\$ 4,627.60	1.84%
52103 Dental	\$ 564,295.00	\$ 592,403.91	\$ 550,465.98	\$ 586,956.00	\$ 36,490.02	6.63%
52104 Vision	\$ -	\$ 586.00	\$ -	\$ 600.00	\$ 600.00	#DIV/0!
52109 Medical Buyback	\$ 750,000.00	\$ 850,741.74	\$ 556,815.14	\$ 710,687.00	\$ 153,871.86	27.63%
52121 Health & Medical - Self Insured	\$ 5,420,184.00	\$ 4,991,863.01	\$ 5,796,413.24	\$ 5,883,504.00	\$ 87,090.76	1.50%
52203 Teacher/Admin Pension DB	\$ 4,758,208.00	\$ 4,845,878.76	\$ 4,835,580.90	\$ 5,078,736.89	\$ 243,155.99	5.03%

Coventry Public Schools
DRAFT FY 2018 - 2019 BUDGET
 Personnel Expenditures (Salary and Benefits)

	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 19 Proposed Budget	FY 2019-FY 2018 Change (\$)	FY 2019-FY 2018 Change (%)
52204 Private Pension (SRP)	\$ 772,803.00	\$ 774,634.22	\$ 764,340.68	\$ 732,000.52	\$ (32,340.16)	-4.23%
52207 Survivor Benefit	\$ 52,876.00	\$ 30,009.84	\$ 51,648.00	\$ 41,200.00	\$ (10,448.00)	-20.23%
52213 Teacher/Admin Pension DC	\$ 915,794.00	\$ 785,079.31	\$ 1,029,495.00	\$ 875,157.00	\$ (154,338.00)	-14.99%
52301 FICA	\$ 390,901.00	\$ 447,827.50	\$ 377,941.53	\$ 443,515.31	\$ 65,573.78	17.35%
52302 Medicare	\$ 615,248.00	\$ 681,467.34	\$ 614,686.49	\$ 545,845.03	\$ (68,841.46)	-11.20%
52501 Unemployment Ins.	\$ 50,000.00	\$ 6,800.05	\$ 25,000.00	\$ 156,000.00	\$ 131,000.00	524.00%
52720 Worker's Comp	\$ 265,000.00	\$ 294,922.00	\$ 325,000.00	\$ 381,470.00	\$ 56,470.00	17.38%
52903 Tuition Reimb.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
52910 Auto Allowance	\$ -	\$ 348.42	\$ 500.00	\$ 500.00	\$ -	0.00%
Total Benefit Expense	\$ 14,825,309.00	\$ 14,539,316.00	\$ 15,183,868.36	\$ 15,696,780.75	\$ 512,912.39	3.38%
Total Personnel Expense	\$ 58,890,833.00	\$ 58,114,322.57	\$ 59,262,363.18	\$ 59,630,167.75	\$ 367,804.57	0.62%

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-1000000-00000-321-10-2500-55401-0000-00	Office-Advertising Physical Plant	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
1-1000000-00000-332-10-2500-55401-0000-00	Advertising	\$ 5,388	\$ 4,232	\$ 6,187	\$ 6,500	\$ 313	\$ 2,268
1-1000000-00000-332-30-2500-55401-0000-00	Advertising - VOC EdSelt Office	\$ 1,112	\$ 1,112	\$ 3,700	\$ 5,000	\$ 1,300	\$ 3,888
1-1000000-00000-997-00-2500-59105-0000-00	Transfer to be used for cap improv/school food	\$ 65,814	\$ 65,814	\$ -	\$ -	\$ -	\$ (65,814)
1-1000000-00000-321-10-2500-53406-0000-00	Other Services	\$ -	\$ -	\$ 372	\$ -	\$ -	\$ -
	Central Office	\$ 72,314	\$ 71,159	\$ 10,259	\$ 11,700	\$ 1,441	\$ (59,459)
1-1000000-00001-321-10-2500-54205-0000-00	Pest Control	\$ 225	\$ 225	\$ -	\$ 350	\$ 350	\$ 125
1-1000000-00001-321-10-2500-54311-0000-00	Equip Rep and Main CO	\$ -	\$ -	\$ 5,799	\$ -	\$ (5,799)	\$ -
1-1000000-00001-332-10-2500-54311-0000-00	Equip Rep and Main CO	\$ 6,785	\$ 4,822	\$ 5,000	\$ 5,000	\$ -	\$ 178
1-1000000-00001-321-10-2500-54403-0000-00	Telephone Flat River	\$ 2,772	\$ 3,938	\$ 4,252	\$ 4,500	\$ 248	\$ 562
1-1000000-00001-321-10-2500-54406-0000-00	Wireless Communication Flat River	\$ -	\$ 2,422	\$ 2,901	\$ 2,800	\$ (101)	\$ 378
1-1000000-00001-313-10-2500-56101-0000-00	BUDGETARY HOLD ACCT - Teacher Stipend Reimb.	\$ -	\$ -	\$ -	\$ 86,520	\$ 86,520	\$ 86,520
1-1000000-00001-313-10-2500-54902-0000-00	Alarm & Fire Safety Services Flat River	\$ 5,008	\$ 4,239	\$ 2,189	\$ 4,400	\$ 2,211	\$ 161
1-1000000-00001-313-10-2500-56112-0000-00	Uniform wearing apparel supplies	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ (64)
1-1000000-00001-321-10-2500-57309-0000-00	Purchases-Equip-Technology Hardware Flat River	\$ 3,827	\$ 2,832	\$ 3,000	\$ 5,500	\$ 2,500	\$ 2,668
	Central Office	\$ 21,402	\$ 18,541	\$ 23,142	\$ 109,070	\$ 85,928	\$ 90,529
1-1000000-00002-321-10-2500-54402-0000-00	Water - Wood StreetBldg Upkeep	\$ 135	\$ 579	\$ 598	\$ -	\$ (598)	\$ (579)
1-1000000-00002-321-10-2500-54403-0000-00	Telephone - Wood StreetBldg Upkeep	\$ 1,391	\$ 2,098	\$ 2,000	\$ -	\$ (2,000)	\$ (2,098)
1-1000000-00002-321-10-2500-54407-0000-00	Internet Connectivity	\$ 871	\$ 871	\$ 879	\$ -	\$ (879)	\$ (871)
1-1000000-00002-321-10-2500-56209-0000-00	Fuel Oil Wood Street	\$ 4,148	\$ 2,686	\$ 3,250	\$ -	\$ (3,250)	\$ (2,686)
1-1000000-00002-321-10-2500-56201-0000-00	Natural Gas - Wood StreetBldg Upkeep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-1000000-00002-321-10-2500-56215-0000-00	Electric - Wood StreetBldg Upkeep	\$ 11,884	\$ 13,374	\$ 13,001	\$ -	\$ (13,001)	\$ (13,374)
1-1000000-00002-321-10-2500-57305-0000-00	Purchases - Equipment Wood Street	\$ -	\$ 1,500	\$ 2,000	\$ -	\$ (2,000)	\$ (1,500)
	Wood Street	\$ 18,429	\$ 21,107	\$ 21,728	\$ -	\$ (21,728)	\$ (21,107)
1-1000000-00003-321-10-2500-54402-0000-00	Water - OakhavenBldg Upkeep	\$ 15	\$ -	\$ -	\$ 600	\$ 600	\$ 600
1-1000000-00003-321-10-2500-54403-0000-00	Telephone - OakhavenBldg Upkeep	\$ 53	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
1-1000000-00003-321-10-2500-54407-0000-00	Internet Connectivity	\$ -	\$ -	\$ -	\$ 950	\$ 950	\$ 950
1-1000000-00003-321-10-2500-56201-0000-00	Natural Gas - OakhavenBldg Upkeep	\$ 100	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
1-1000000-00003-321-10-2500-56215-0000-00	Electric - OakhavenBldg Upkeep	\$ 317	\$ -	\$ -	\$ 14,500	\$ 14,500	\$ 14,500
	Oakhaven	\$ 484	\$ -	\$ -	\$ 23,550	\$ 23,550	\$ 23,550
1-1000000-01100-222-10-0000-56117-0000-00	Employee Awards for PD	\$ 109	\$ -	\$ 117	\$ -	\$ (117)	\$ -
1-1000000-01100-531-10-2500-53301-0000-00	Professional Development	\$ 1,800	\$ 249	\$ 1,510	\$ 1,200	\$ (310)	\$ 951
1-1000000-01100-531-10-2500-53303-0000-00	Conferences and Workshops	\$ 361	\$ 4,565	\$ 3,359	\$ 4,000	\$ 641	\$ (565)
1-1000000-01100-531-10-2500-53406-0000-00	Other Professional Services Supt Office	\$ 1,850	\$ 344	\$ 1,207	\$ 1,500	\$ 293	\$ 1,156
1-1000000-01100-531-10-2500-53502-0000-00	Other Administrative Support-ASEOP Superintendent	\$ 21,512	\$ 48,160	\$ 45,832	\$ 25,597	\$ (20,235)	\$ (22,563)
1-1000000-01100-531-00-2500-53701-0000-00	Other Charges	\$ 495	\$ -	\$ 495	\$ 200	\$ (295)	\$ 200
1-1000000-01100-531-10-2500-53706-0000-00	Catering Superintendent	\$ 3,478	\$ 1,715	\$ 3,514	\$ 3,500	\$ (14)	\$ 1,785
1-1000000-01100-521-10-2500-54406-0000-00	Wireless Communications Exec Asst/Super	\$ 644	\$ 720	\$ 449	\$ 720	\$ 271	\$ -
1-1000000-01100-321-10-2500-54602-0000-00	Rentals of Equipment and Vehicles Superintendent	\$ 3,611	\$ 3,912	\$ 3,625	\$ 4,000	\$ 375	\$ 88
1-1000000-01100-531-10-2500-55501-0000-00	Printing Superintendent	\$ 6,247	\$ 144	\$ 5,405	\$ 500	\$ (4,905)	\$ 356
1-1000000-01100-531-10-2500-55503-0000-00	Copying Superintendent	\$ 390	\$ -	\$ 390	\$ 500	\$ 111	\$ 500
1-1000000-01100-531-10-2500-55803-0000-00	Employee Travel-Non Teachers Superintendent	\$ 2,622	\$ 3,327	\$ 1,149	\$ 2,500	\$ 1,351	\$ (827)
1-1000000-01100-531-10-2500-56101-0000-00	Supplies Superintendent	\$ 1,647	\$ 4,140	\$ 1,900	\$ 4,000	\$ 2,100	\$ (140)
1-1000000-01100-433-10-2500-56117-0000-00	Awards Supt	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
1-1000000-01100-531-10-2500-56404-0000-00	Subscriptions and Periodicals Supt	\$ 853	\$ 750	\$ 1,000	\$ 750	\$ (250)	\$ -
1-1000000-01100-531-10-2500-58101-0000-00	Professional Organization Dues Superintendent	\$ 1,640	\$ -	\$ -	\$ 1,969	\$ 1,969	\$ 1,969
1-1000000-01100-531-10-2500-58102-0000-00	Offie Dues and Fees Superintendent	\$ 326	\$ 2,305	\$ 1,996	\$ 336	\$ (1,660)	\$ (1,969)
	Superintendent	\$ 47,585	\$ 70,331	\$ 71,947	\$ 51,522	\$ (20,426)	\$ (18,810)
1-1000000-01101-531-10-2500-53406-0000-00	Other Professional Services Sch Commit	\$ 25,745	\$ 4,800	\$ 4,821	\$ 4,800	\$ (21)	\$ -
1-1000000-01101-531-10-2500-53502-0000-00	Other Technical Services Sch Commit	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ (4,000)
1-1000000-01101-531-10-2500-53706-0000-00	Catering Sch Commit	\$ -	\$ 350	\$ 299	\$ 500	\$ 201	\$ 150
1-1000000-01101-531-10-2500-55207-0000-00	Liability & Directors Ins Sch	\$ 45,000	\$ 40,919	\$ 41,154	\$ 45,000	\$ 3,846	\$ 4,081
1-1000000-01101-531-10-2500-55802-0000-00	Board Training Sch Commit	\$ -	\$ -	\$ 6,000	\$ 2,500	\$ (3,500)	\$ 2,500
1-1000000-01101-531-10-2500-56101-0000-00	General Supplies Sch Commit	\$ 401	\$ 1,297	\$ 800	\$ 1,500	\$ 700	\$ 203
1-1000000-01101-531-10-2500-58101-0000-00	Professional Organizational Dues Sch Commit	\$ 11,594	\$ 11,394	\$ 4,000	\$ 11,500	\$ 7,500	\$ 106
	School Committee	\$ 82,740	\$ 62,761	\$ 57,074	\$ 65,800	\$ 8,726	\$ 3,039

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-1000000-01102-222-10-0000-53301-0000-00	Professional Development Asst Supt	\$ 1,186	\$ -	\$ 995	\$ 2,500	\$ 1,505	\$ 2,500
1-1000000-01102-221-10-0000-53302-0000-00	Curriculum Development Services Curric Develop	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ (4,000)	\$ -
1-1000000-01102-221-10-0000-53303-0000-00	Conferences & Wkshps Curric Develop	\$ 5,228	\$ 2,212	\$ 1,408	\$ -	\$ (1,408)	\$ (2,212)
1-1000000-01102-222-10-0000-53303-0000-00	Conferences & Workshops Curriculum	\$ -	\$ 100	\$ 74	\$ -	\$ (74)	\$ (100)
1-1000000-01102-221-10-0000-53706-0000-00	Catering Curric Develop	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ (179)
1-1000000-01102-221-10-0000-56101-0000-00	General Supplies Curric Develop	\$ 68	\$ -	\$ 79	\$ -	\$ (79)	\$ -
1-1000000-01102-231-10-2500-54406-0000-00	cell phone reimbursement assistant superintendent	\$ -	\$ 720	\$ 449	\$ 720	\$ 271	\$ -
1-1000000-01102-521-10-2500-55803-0000-00	Employee Travel-Non Teachers - OfficeCurric Develop	\$ 333	\$ 4,996	\$ 146	\$ -	\$ (146)	\$ (4,996)
1-1000000-01102-521-10-2500-56101-0000-00	Supplies Asst Supt	\$ 621	\$ 326	\$ 716	\$ 750	\$ 34	\$ 424
1-1000000-01102-521-10-2500-58101-0000-00	Professional Dues Asst Supt	\$ 1,920	\$ 1,920	\$ 1,909	\$ 1,920	\$ 11	\$ -
1-1000000-01102-521-10-2500-58901-0000-00	Misc Exp Donations etc	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ (35)
	Assistant Superintendent	\$ 13,356	\$ 10,487	\$ 9,775	\$ 5,890	\$ (3,883)	\$ (4,597)
1-1000000-01109-532-00-2500-53402-0000-00	Primary Legal Consultant Legal	\$ -	\$ 84,840	\$ 84,000	\$ 85,000	\$ 1,000	\$ 160
1-1000000-01109-532-10-2500-53406-0000-00	Other Legal Services Legal	\$ 8,992	\$ 927	\$ 5,492	\$ 6,000	\$ 508	\$ 3,073
1-1000000-01109-532-10-2500-53409-0000-00	Negotiations/Arbitration Consultant Legal	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
1-1000000-01109-532-10-2500-54406-0000-00	Wireless Communications Director of Compliance	\$ 483	\$ -	\$ -	\$ -	\$ -	\$ -
	External Legal	\$ 10,475	\$ 85,767	\$ 90,492	\$ 92,000	\$ 1,508	\$ 6,233
1-1000000-01200-222-10-0000-53301-0000-00	Prof Develop Training Services Pro Develop	\$ 7,980	\$ -	\$ 6,695	\$ 1,200	\$ (5,495)	\$ 1,200
1-1000000-01200-221-10-0000-53302-0000-00	Curriculum Development Services Curric Develop	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
1-1000000-01200-222-10-0000-53303-0000-00	Conferences & Workshops Pro Develop	\$ 6,833	\$ 900	\$ 4,966	\$ 6,000	\$ 1,034	\$ 5,100
1-1000000-01200-222-10-0000-53222-0000-00	Web-Based Instructional	\$ -	\$ -	\$ -	\$ 11,700	\$ 11,700	\$ 11,700
1-1000000-01200-222-10-0000-55803-0000-00	Employee Travel-Non Teacher Pro Develop DO NOT USE	\$ -	\$ -	\$ 176	\$ -	\$ (176)	\$ -
1-1000000-01200-222-10-0000-56101-0000-00	Supplies Pro Develop	\$ -	\$ 449	\$ -	\$ 500	\$ 500	\$ 51
1-1000000-01200-221-10-0000-58101-0000-00	Membership Fees	\$ 1,921	\$ 1,920	\$ -	\$ 1,920	\$ 1,920	\$ -
1-1000000-01200-221-10-2500-54406-0000-00	Wireless Communications Curriculum Coordinator	\$ 644	\$ 720	\$ 449	\$ 720	\$ 271	\$ -
1-1000000-01200-221-10-2500-55803-0000-00	Employee Travel Non Teachers- Curriculum	\$ 299	\$ -	\$ 131	\$ 500	\$ 369	\$ 500
1-1000000-01200-222-10-2500-55803-0000-00	Employee Travel-Non Teacher Pro Develop	\$ 401	\$ 421	\$ -	\$ -	\$ -	\$ (421)
1-1000000-01200-221-10-2500-58101-0000-00	Professional Fees	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -
	Curriculum Development	\$ 18,079	\$ 4,410	\$ 14,217	\$ 37,540	\$ 25,123	\$ 33,130
1-1000000-01400-214-10-0000-53222-0000-00	Web-Based Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-1000000-01400-214-10-0000-53502-0000-00	Other Technical Services	\$ 69,813	\$ -	\$ -	\$ -	\$ -	\$ -
1-1000000-01400-214-10-0000-53711-0000-00	Software	\$ 32,019	\$ (13,834)	\$ 74,376	\$ -	\$ (74,376)	\$ 13,834
1-1000000-01400-222-20-0000-53303-0000-02	Conferences - Dir. Of Special Ed	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
1-1000000-01400-222-20-0000-53303-0000-08	Conferences - Asst. Dir. Of Special Ed	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
1-1000000-01400-232-20-2101-53204-0000-00	Therapists	\$ -	\$ -	\$ 3,630	\$ -	\$ (3,630)	\$ -
1-1000000-01400-321-20-2101-53406-0000-00	Other Services Spec Ed	\$ 186	\$ -	\$ 121	\$ 5,000	\$ 4,879	\$ 5,000
1-1000000-01400-121-20-2101-54310-0000-00	Non-Technology-Related Maintenance and Repairs	\$ 286	\$ -	\$ 173	\$ 500	\$ 327	\$ 500
1-1000000-01400-122-20-2101-54310-0000-00	Rep and Maint General	\$ 300	\$ 135	\$ 182	\$ 365	\$ 183	\$ 230
1-1000000-01400-122-20-2101-56501-0000-00	Tech Supplies	\$ 200	\$ 125	\$ 200	\$ 205	\$ 5	\$ 80
1-1000000-01400-232-20-2119-53208-0000-00	Orientation/Mobility Specialist - ULSSStudent Services	\$ 8,500	\$ 26,725	\$ 7,500	\$ 28,000	\$ 20,500	\$ 1,275
1-1000000-01400-241-20-2120-56101-0000-00	Assessment Materials - ULSSSocial Wrks	\$ 327	\$ 311	\$ 377	\$ 500	\$ 123	\$ 189
1-1000000-01400-232-20-2121-53213-0000-00	Contracted Evaluations - ULSSPsych	\$ 50,394	\$ 57,236	\$ 48,966	\$ 1,500	\$ (47,466)	\$ (55,736)
1-1000000-01400-241-20-2121-56101-0000-00	Assessment Materials - ULSSPsych	\$ 3,850	\$ 3,568	\$ 4,439	\$ 4,500	\$ 61	\$ 932
1-1000000-01400-232-20-2121-58101-0000-00	Professional Dues Psychology DW	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -
1-1000000-01400-232-20-2122-53213-0000-00	Contracted Evaluations - ULSSSpeech/Lang	\$ 431	\$ 210	\$ 420	\$ 400	\$ (20)	\$ 190
1-1000000-01400-241-20-2122-56101-0000-00	Assessment Materials Speech	\$ 1,100	\$ 1,068	\$ 1,268	\$ 1,100	\$ (168)	\$ 32
1-1000000-01400-232-20-2124-53213-0000-00	Contracted Evaluations - ULSSOT	\$ 3,499	\$ 6,013	\$ 3,404	\$ 3,400	\$ (4)	\$ (2,613)
1-1000000-01400-232-20-2124-56101-0000-00	Supplies ULSS PT	\$ 200	\$ 56	\$ 231	\$ 500	\$ 269	\$ 444
1-1000000-01400-241-20-2125-56101-0000-00	Assessment Material OT	\$ 268	\$ -	\$ 309	\$ -	\$ (309)	\$ -
1-1000000-01400-231-20-2129-53502-0000-00	Other Technical Services ULSS	\$ 847	\$ 847	\$ 1,475	\$ 1,000	\$ (475)	\$ 153
1-1000000-01400-214-20-2129-55808-0000-00	Parent Travel - ULSSMain Office	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
1-1000000-01400-231-20-2130-53303-0000-00	Conferences & Workshops ULSS	\$ 667	\$ 1,067	\$ 1,334	\$ 2,000	\$ 666	\$ 933
1-1000000-01400-231-20-2130-53502-0000-00	Other Technical Services	\$ 725	\$ -	\$ -	\$ 500	\$ 500	\$ 500
1-1000000-01400-521-20-2130-53705-0000-00	Postage & Shipping - ULSSMain Office	\$ 451	\$ 56	\$ 900	\$ 70	\$ (830)	\$ 14
1-1000000-01400-521-20-2130-56101-0000-00	General Supplies - ULSSMain Office	\$ 2,078	\$ 1,211	\$ 2,397	\$ 2,250	\$ (147)	\$ 1,039
1-1000000-01400-521-20-2130-58101-0000-00	Dues & Fees ULSS	\$ 801	\$ 675	\$ 671	\$ 800	\$ 129	\$ 125
1-1000000-01400-222-20-2131-53301-0000-00	Professional Development Services SpEd	\$ 8,935	\$ 10,140	\$ 5,000	\$ 14,100	\$ 9,100	\$ 3,960
1-1000000-01400-231-20-2131-53414-0000-00	Medicaid Claims Provider	\$ 48,000	\$ 53,935	\$ 48,000	\$ 48,000	\$ -	\$ (5,935)
1-1000000-01400-232-20-2133-53213-0000-00	Contracted Evaluations - ULSSSE Evals	\$ 3,675	\$ 2,100	\$ 2,000	\$ -	\$ (2,000)	\$ (2,100)

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-10000000-01400-232-20-2135-53207-0000-00	Interpreters - ULSSStudent Services	\$ 525	\$ 1,074	\$ 649	\$ 1,500	\$ 851	\$ 426
1-10000000-01400-216-20-2140-53417-0000-00	Nursing Services Contracted	\$ 15,203	\$ 10,763	\$ 15,000	\$ 5,000	\$ (10,000)	\$ (5,763)
1-10000000-01400-232-20-2142-55809-0000-00	Certified Travel Spec Ed	\$ -	\$ -	\$ 238	\$ 500	\$ 262	\$ 500
1-10000000-01400-231-20-2500-54406-0000-00	Wireless Communications ULSS	\$ 2,639	\$ 3,306	\$ 3,400	\$ 3,500	\$ 100	\$ 194
1-10000000-01400-521-20-2500-55803-0000-00	Employee Travel-Non Teacher - ULSSMain Office	\$ 397	\$ 686	\$ 650	\$ 750	\$ 100	\$ 64
1-10000000-01400-231-20-2800-56101-0000-00	Child Outreach Supplies	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
1-10000000-01400-231-20-2800-55803-0000-00	Travel Child Outreach Screener	\$ 71	\$ 189	\$ 150	\$ 200	\$ 50	\$ 11
1-10000000-01400-241-20-2800-55803-0000-00	Travel Asst Child Outreach	\$ 125	\$ -	\$ 55	\$ 100	\$ 45	\$ 100
	Student Services	\$ 256,869	\$ 167,664	\$ 227,515	\$ 131,840	\$ (95,675)	\$ (35,824)
1-10000000-01500-311-90-2200-54314-0000-00	Vehicle Repairs - Athletic	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -
1-10000000-01500-213-90-2500-56101-0000-00	Supplies	\$ -	\$ 877	\$ 500	\$ -	\$ (500)	\$ (877)
1-10000000-01500-311-90-2500-56202-0000-00	Gasoline	\$ -	\$ -	\$ 742	\$ 850	\$ 108	\$ 850
	Extracurricular	\$ -	\$ 877	\$ 2,242	\$ 850	\$ (1,392)	\$ (27)
1-10000000-01600-216-10-2500-53411-0000-00	School Physician Student Health	\$ 5,000	\$ 5,975	\$ 6,000	\$ 6,252	\$ 252	\$ 277
1-10000000-01600-216-10-2500-53412-0000-00	School Dentist Student Health	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,210	\$ 210	\$ 210
	Extracurricular	\$ 10,500	\$ 10,975	\$ 11,000	\$ 11,462	\$ 462	\$ 487
1-10000000-01900-222-10-0000-53303-0000-00	Conferences and Workshops Tech	\$ -	\$ 974	\$ 800	\$ -	\$ (800)	\$ (974)
1-10000000-01900-121-10-2500-54406-0000-00	Wireless Communications - Tech	\$ -	\$ 720	\$ 750	\$ 720	\$ (30)	\$ -
	Extracurricular	\$ -	\$ 1,694	\$ 1,550	\$ 720	\$ (830)	\$ (974)
1-10000000-02100-332-10-2500-53301-0000-00	Professional Develop & Training Bus Office	\$ 2,100	\$ 2,100	\$ -4,762	\$ 3,600	\$ 1,838	\$ 1,500
1-10000000-02100-332-10-2500-53303-0000-00	Conferences Bus Office	\$ 500	\$ 438	\$ 500	\$ 550	\$ 50	\$ 112
1-10000000-02100-332-00-2500-53401-0000-00	Actuarial Services Bus Office	\$ 1,000	\$ -	\$ 500	\$ -	\$ (500)	\$ -
1-10000000-02100-332-00-2500-53405-0000-00	Pension Advisors Bus Office	\$ 7,500	\$ 5,820	\$ 5,500	\$ 6,000	\$ 500	\$ 180
1-10000000-02100-332-10-2500-53406-0000-00	Other Services Admin	\$ 76,000	\$ 15,625	\$ 25,000	\$ 10,000	\$ (15,000)	\$ (5,625)
1-10000000-02100-332-10-2500-53502-0000-00	Other Technical Services-Non Owned Software Bus Office	\$ 25,924	\$ 46,292	\$ 30,000	\$ 30,000	\$ -	\$ (16,292)
1-10000000-02100-332-10-2500-53705-0000-00	Postage & Shipping - Bus Office	\$ 11,903	\$ 12,767	\$ 12,981	\$ 16,000	\$ 3,019	\$ 3,233
1-10000000-02100-332-10-2500-54406-0000-00	Wireless Communications Bus Office	\$ 610	\$ 1,228	\$ 1,300	\$ 1,440	\$ 140	\$ 212
1-10000000-02100-332-10-2500-54602-0000-00	Rentals of Equipment Bus Office	\$ 12,253	\$ 14,691	\$ 13,949	\$ 15,000	\$ 1,051	\$ 309
1-10000000-02100-332-10-2500-55201-0000-00	Property Insurance Bus Office	\$ 134,735	\$ 202,134	\$ 216,310	\$ 240,000	\$ 23,690	\$ 37,866
1-10000000-02100-332-10-2500-55803-0000-00	Employee Travel-Non Teacher Bus Office	\$ 270	\$ 454	\$ 500	\$ 350	\$ (150)	\$ (104)
1-10000000-02100-332-10-2500-56101-0000-00	Office-General Supplies Bus Office	\$ 7,387	\$ 2,807	\$ 5,000	\$ 3,200	\$ (1,800)	\$ 393
1-10000000-02100-332-10-2500-57311-0000-00	Technology Software, Licenses, etc Bus Office	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
1-10000000-02100-332-10-2500-58101-0000-00	Professional Organizations Dues Bus Office	\$ 771	\$ 650	\$ 500	\$ 800	\$ 300	\$ 150
1-10000000-02100-332-10-2500-58101-0000-07	Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-02100-332-10-2500-58101-0000-10	Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-02100-332-10-2500-58103-0000-00	Bank Fees Bus Office	\$ -	\$ 15	\$ -	\$ 50	\$ 50	\$ 35
	Business Office	\$ 280,953	\$ 306,021	\$ 313,801	\$ 327,990	\$ 14,189	\$ 21,969
1-10000000-02300-332-10-2500-53301-0000-00	Professional Develop & Training HR	\$ 7,424	\$ 5,925	\$ 5,137	\$ 6,000	\$ 863	\$ 75
1-10000000-02300-332-10-2500-53303-0000-00	Conferences HR	\$ 15	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
1-10000000-02300-332-10-2500-53406-0000-00	Other Purchased Services	\$ -	\$ 128	\$ 100	\$ 150	\$ 50	\$ 22
1-10000000-02300-331-10-2500-53501-0000-00	Data Processing-Non Owned Software HR	\$ -	\$ 750	\$ 1,232	\$ 6,675	\$ 5,443	\$ 5,925
1-10000000-02300-332-10-2500-53701-0000-00	Physicals HR	\$ 57	\$ -	\$ 37	\$ 100	\$ 43	\$ 100
1-10000000-02300-332-10-2500-53706-0000-00	Office-Catering HR	\$ 524	\$ 66	\$ 198	\$ 75	\$ (123)	\$ 9
1-10000000-02300-332-10-2500-54406-0000-00	Wireless Communications HR	\$ 644	\$ 720	\$ 750	\$ 720	\$ (30)	\$ -
1-10000000-02300-332-10-2500-55803-0000-00	Employee Travel-Non Teacher HR	\$ 86	\$ 254	\$ 250	\$ 300	\$ 50	\$ 46
1-10000000-02300-332-10-2500-56101-0000-00	Office-General Supplies HR	\$ 5,069	\$ 5,875	\$ 5,845	\$ 5,900	\$ 55	\$ 25
1-10000000-02300-332-10-2500-57306-0000-00	Office Equip-Furn & Fixtures HR	\$ 2,462	\$ 462	\$ 200	\$ 100	\$ (100)	\$ (362)
1-10000000-02300-332-10-2500-58102-0000-00	Other Dues and Fees HR	\$ 200	\$ 184	\$ -	\$ 200	\$ 200	\$ 16
	Human Resources	\$ 16,479	\$ 14,364	\$ 13,770	\$ 21,420	\$ 7,650	\$ 7,056
1-10000000-02400-222-10-0000-53303-0000-00	Conferences IT	\$ 115	\$ -	\$ 1,000	\$ 1,200	\$ 200	\$ 1,200
1-10000000-02400-222-10-0000-53303-0000-09	Conferences - Network Admin	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
1-10000000-02400-231-10-2500-53303-0000-09	Conferences & Workshops Technology	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
1-10000000-02400-331-10-2500-53303-0000-00	Conferences & Workshops Data Mgt	\$ 600	\$ 600	\$ 2,500	\$ 1,200	\$ (1,300)	\$ 600
1-10000000-02400-331-10-2500-53501-0000-00	Data Processing Services	\$ -	\$ 29,665	\$ 28,768	\$ 30,000	\$ 1,232	\$ 335

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/ (Decrease) over FY 18 Budget (\$)	Increase/ (Decrease) over FY 17 Actual (\$)
1-1000000-02400-231-10-2500-53502-0000-00	Better Cloud inc & Go Guardian	\$ -	\$ 2,698	\$ -	\$ -	\$ -	\$ -
1-1000000-02400-231-10-2500-54406-0000-00	Wireless Communications-Technology	\$ -	\$ 932	\$ -	\$ 950	\$ 18	\$ -
1-1000000-02400-321-10-2500-54602-0000-00	Rental of Equipment and Vehicles Technology/Data	\$ 1,183	\$ 2,275	\$ 1,183	\$ 2,275	\$ -	\$ -
1-1000000-02400-321-10-2500-55803-0000-00	Employee Travel - Technology	\$ 2,313	\$ -	\$ 2,460	\$ 2,600	\$ 325	\$ 140
1-1000000-02400-331-10-2500-55803-0000-00	Employee Travel Non Teachers Data Mgt	\$ 329	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -
1-1000000-02400-231-10-2500-56101-0000-00	Supplies Technology	\$ -	\$ 56	\$ -	\$ 500	\$ 500	\$ 444
1-1000000-02400-321-10-2500-57309-0000-00	Technology Equipment	\$ 4,480	\$ 4,392	\$ 234	\$ 4,250	\$ 4,016	\$ (142)
1-1000000-02400-214-10-0000-57311-0000-00	Software	\$ -	\$ -	\$ -	\$ 33,750	\$ 33,750	\$ 33,750
1-1000000-02400-231-10-2500-57311-0000-00	Software DW	\$ -	\$ -	\$ -	\$ 125,554	\$ 125,554	\$ 125,554
1-1000000-02400-231-10-2500-58101-0000-00	Professional Dues Technology DW	\$ 47,206	\$ 28,812	\$ 30,235	\$ 35,000	\$ 4,765	\$ 6,188
	Technology Department	\$ 991	\$ 860	\$ 800	\$ 2,550	\$ 1,750	\$ 1,600
		\$ 57,218	\$ 70,475	\$ 74,283	\$ 239,954	\$ 165,670	\$ 169,478
1-1000000-02900-321-10-2500-53301-0000-00	Staff Training-Professional Development Physical Plant	\$ -	\$ 270	\$ 250	\$ 1,200	\$ 950	\$ 930
1-1000000-02900-321-10-2500-53406-0000-00	Other Services PP	\$ 654	\$ -	\$ -	\$ 650	\$ 650	\$ 650
1-1000000-02900-321-10-2500-53705-0000-00	Office-Shipping & Postage Physical Plant	\$ 50	\$ -	\$ -	\$ 75	\$ 75	\$ 75
1-1000000-02900-321-10-2500-54201-0000-00	Trash-District Wide Physical Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-1000000-02900-321-10-2500-54202-0000-00	Snow Plow Removal Physical Plant	\$ 42,000	\$ 37,100	\$ 56,000	\$ 56,000	\$ -	\$ 18,900
1-1000000-02900-321-10-2500-54205-0000-00	Pest Control Physical Plant	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
1-1000000-02900-321-10-2500-54312-0000-00	Maintenance-General Physical Plant	\$ 2,460	\$ 1,195	\$ 350	\$ 1,200	\$ 850	\$ 5
1-1000000-02900-321-10-2500-54313-0000-00	Vehicles- Maintenance - Non Student Physical Plant	\$ 62,037	\$ 64,157	\$ 61,500	\$ 65,000	\$ 3,500	\$ 843
1-1000000-02900-321-10-2500-54322-0000-00	Maintenance-HVAC Physical Plant	\$ 20,500	\$ 6,547	\$ 6,500	\$ 8,000	\$ 1,500	\$ 1,453
1-1000000-02900-321-10-2500-54325-0000-00	Maintenance-Vandalism Physical Plant	\$ 42,380	\$ 33,806	\$ 40,000	\$ 42,000	\$ 2,000	\$ 8,194
1-1000000-02900-321-10-2500-54405-0000-00	Septic/Cesspool Service Physical Plant	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
1-1000000-02900-321-10-2500-54406-0000-00	Wireless Communications	\$ 8,895	\$ 600	\$ 7,412	\$ 7,700	\$ (6,712)	\$ 100
1-1000000-02900-321-10-2500-54602-0000-00	Rentals of Equipment & Vehicles-PP	\$ 644	\$ 720	\$ 720	\$ 720	\$ -	\$ -
1-1000000-02900-313-10-2500-54902-0000-00	Safety Inspections	\$ 2,089	\$ 2,235	\$ 2,065	\$ 2,300	\$ 235	\$ 65
1-1000000-02900-321-10-2500-54904-0000-00	Vehicle Registration Non Student Trans	\$ 5,423	\$ 4,516	\$ 4,000	\$ 5,100	\$ 1,100	\$ 584
1-1000000-02900-321-10-2500-55503-0000-00	Office-Copying Physical Plant	\$ -	\$ 83	\$ 100	\$ 100	\$ -	\$ 18
1-1000000-02900-321-10-2500-55803-0000-00	Employee Travel-Non Teacher Physical Plant	\$ 2,111	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
1-1000000-02900-321-10-2500-56101-0000-00	General Supplies Phys Plant	\$ 728	\$ 2,671	\$ 2,600	\$ 3,200	\$ 600	\$ 529
1-1000000-02900-321-10-2500-56112-0000-00	Uniforms Custodians	\$ -	\$ 25	\$ 50	\$ 100	\$ 50	\$ 75
1-1000000-02900-321-10-2500-56202-0000-00	Vehicle Supplies-Gas Physical Plant	\$ -	\$ 64	\$ 50	\$ 500	\$ 450	\$ 436
1-1000000-02900-321-10-2500-56203-0000-00	Vehicle Supplies-Diesel Physical Plant	\$ -	\$ 14,889	\$ 20,000	\$ 20,000	\$ -	\$ 5,111
1-1000000-02900-321-10-2500-56207-0000-00	Vehicle Maintenance Supplies/Parts Physical Plant	\$ 3,000	\$ 1,457	\$ 2,500	\$ 1,500	\$ (1,000)	\$ 43
1-1000000-02900-321-10-2500-56213-0000-00	Glass Physical Plant	\$ 25,000	\$ 26,168	\$ 20,000	\$ 30,000	\$ 10,000	\$ 3,832
1-1000000-02900-321-10-2500-56214-0000-00	Paint Physical Plant	\$ 500	\$ 490	\$ 500	\$ 500	\$ -	\$ 10
1-1000000-02900-321-10-2500-56216-0000-00	Lumber & Hdwe Physical Plant	\$ 10,000	\$ 9,842	\$ 9,000	\$ 10,000	\$ 1,000	\$ 158
1-1000000-02900-321-10-2500-56217-0000-00	Plumbing & Heating Supplies Physical Plant	\$ 17,649	\$ 13,161	\$ 18,500	\$ 19,000	\$ 500	\$ 5,839
1-1000000-02900-321-10-2500-56218-0000-00	Electrical Supplies Physical Plant	\$ 66,000	\$ 69,619	\$ 69,000	\$ 69,000	\$ -	\$ (619)
1-1000000-02900-321-10-2500-56219-0000-00	Custodial Supplies Physical Plant	\$ 22,000	\$ 20,790	\$ 18,000	\$ 20,000	\$ 2,000	\$ (790)
1-1000000-02900-321-10-2500-56220-0000-00	Snow and Ice Removal Supplies Physical Plant	\$ 87,552	\$ 104,414	\$ 87,000	\$ 110,000	\$ 23,000	\$ 5,586
1-1000000-02900-321-10-2500-56221-0000-00	Lights and Lamps Physical Plant	\$ 2,000	\$ 1,200	\$ 3,500	\$ 3,500	\$ -	\$ 2,300
1-1000000-02900-321-10-2500-57301-0000-00	Vehicles-Purchase Vehicle Physical Plant	\$ 3,000	\$ 489	\$ 2,000	\$ 2,000	\$ -	\$ 1,511
1-1000000-02900-321-10-2500-57305-0000-00	Equipment Phys Plant	\$ -	\$ 3,500	\$ -	\$ 5,000	\$ 5,000	\$ 1,500
1-1000000-02900-321-10-2500-58101-0000-00	Professional Organization Dues Physical Plant	\$ 2,794	\$ 11,853	\$ 5,000	\$ 15,000	\$ 10,000	\$ 3,147
1-1000000-02900-321-10-2500-58102-0000-00	Other Dues and Fees Physical Plant	\$ 242	\$ 510	\$ 239	\$ 550	\$ 311	\$ 40
	Facilities and Maintenance	\$ 46	\$ 37	\$ -	\$ 50	\$ 50	\$ 13
	Total Central Office	\$ 432,253	\$ 432,909	\$ 440,336	\$ 496,445	\$ 56,109	\$ 63,836
		\$ 1,339,135	\$ 1,349,543	\$ 1,383,130	\$ 1,627,752	\$ 246,794	\$ 278,210
1-1000000-03109-121-10-0000-53222-0000-00	Web Based Supplemental Instruction Gen Ed WC	\$ -	\$ 4,957	\$ 4,535	\$ 4,250	\$ (285)	\$ (2,337)
1-1000000-03109-222-10-0000-53301-0000-00	Professional Development	\$ 40	\$ 40	\$ 1,500	\$ 1,500	\$ -	\$ 1,460
1-1000000-03109-512-10-0000-53406-0000-00	Other Purchased Services (Shredding)	\$ -	\$ -	\$ 180	\$ 180	\$ -	\$ 180
1-1000000-03109-121-10-0000-53502-0000-00	Web Based Software Tech license WC	\$ 397	\$ -	\$ -	\$ -	\$ -	\$ -
1-1000000-03109-214-10-0000-53502-0000-00	Other Technical Services WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-1000000-03109-214-10-0000-53701-0000-00	Volunteer Background Checks WC	\$ -	\$ 460	\$ 756	\$ -	\$ (756)	\$ (460)
1-1000000-03109-21410-1111-57311-0000-00	Tech Software - Western-Attendance	\$ 569	\$ 810	\$ 569	\$ 810	\$ 241	\$ -
1-1000000-03109-512-10-0000-53705-0000-00	Postage and Shipping - WesternSch Office	\$ -	\$ 7,554	\$ -	\$ -	\$ -	\$ (7,554)
1-1000000-03109-122-10-0000-54311-0000-00	Instruct Equip Maint Repair Western	\$ 503	\$ 470	\$ 465	\$ 470	\$ 5	\$ -
1-1000000-03109-121-10-0000-54407-0000-00	Internet/RINET Access - Western-Gen	\$ 4,453	\$ 1,967	\$ 2,300	\$ 2,300	\$ -	\$ 333
1-1000000-03109-512-10-0000-54602-0000-00	Rentals of Equipment and Vehicles-WC	\$ 2,643	\$ 2,636	\$ 2,667	\$ 2,700	\$ 33	\$ 64
1-1000000-03109-112-10-0000-55809-0000-00	Travel Subs Western	\$ 5,937	\$ 6,421	\$ 6,180	\$ 6,614	\$ 434	\$ 193
1-1000000-03109-212-10-0000-55809-0000-00	Employee Travel - Teacher	\$ 84	\$ -	\$ -	\$ 100	\$ 100	\$ 100
		\$ 5	\$ -	\$ -	\$ 100	\$ 100	\$ 100

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/ (Decrease) over FY 18 Budget (\$)	Increase/ (Decrease) over FY 17 Actual (\$)
1-10000000-03109-122-10-0000-56101-0000-00	General Supplies - Western-Gen	\$ 15,536	\$ 18,263	\$ 15,200	\$ 16,700	\$ 1,500	\$ (1,563)
1-10000000-03109-512-10-0000-56101-0000-00	General Supplies - WesternSch Office	\$ 2,853	\$ 3,894	\$ 3,660	\$ 4,850	\$ 1,190	\$ 956
1-10000000-03109-122-10-0000-56401-0000-00	Textbooks - Western-Gen	\$ 883	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
1-10000000-03109-512-10-0000-57306-0000-00	Office Equipment-Furn & Fixtures - WesternSch Office	\$ -	\$ -	\$ 3,200	\$ 8,500	\$ 5,300	\$ 8,500
1-10000000-03109-121-10-0000-57309-0000-00	Technology Hardware 1 to 1 Student	\$ 259	\$ -	\$ 5,000	\$ 1,000	\$ (4,000)	\$ 1,000
1-10000000-03109-121-10-0000-57311-0000-00	Tech-Software-Instructional - Western-Gen	\$ 1,630	\$ 548	\$ 1,796	\$ 1,242	\$ 1,242	\$ 1,249
1-10000000-03109-511-10-0000-58101-0000-00	Professional Dues - WesternPrincipals	\$ 1,049	\$ 585	\$ 582	\$ 650	\$ 68	\$ 65
	General Education Support	\$ 41,797	\$ 50,235	\$ 48,447	\$ 53,200	\$ 5,173	\$ 3,385
1-10000000-03109-111-10-0001-55809-0000-00	Teacher Travel K WC	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-03109-122-10-0001-56101-0000-00	General Supplies - Western-K Kindergarten	\$ 638	\$ 1,345	\$ 600	\$ 1,300	\$ 700	\$ (45)
		\$ 676	\$ 1,345	\$ 600	\$ 1,300	\$ 700	\$ (45)
1-10000000-03109-122-10-0011-56401-0000-00	Textbooks Math WC Math	\$ 7,621	\$ 7,621	\$ -	\$ 8,000	\$ 8,000	\$ 379
		\$ 7,621	\$ 7,621	\$ -	\$ 8,000	\$ 8,000	\$ 379
1-10000000-03109-121-10-0012-53222-0000-00	Web Based Licenses Science Western	\$ 4,182	\$ 4,182	\$ 4,181	\$ 4,200	\$ 19	\$ 19
1-10000000-03109-122-10-0012-56401-0000-00	Science Kits WC Science	\$ 1,321	\$ -	\$ 1,350	\$ 3,500	\$ 2,150	\$ 3,500
		\$ 5,503	\$ 4,182	\$ 5,531	\$ 7,700	\$ 2,169	\$ 3,519
1-10000000-03109-122-10-0200-56101-0000-00	General Supplies - Western-Art	\$ 301	\$ -	\$ 2,700	\$ 2,800	\$ 100	\$ 2,800
1-10000000-03109-122-10-0200-57306-0000-00	Instructional Furn Purchase - Western-Art Art	\$ 697	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 998	\$ -	\$ 2,700	\$ 2,800	\$ 100	\$ 2,800
1-10000000-03109-111-40-0600-55809-0000-00	Travel ESL	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-03109-111-10-1200-55809-0000-00	Teacher Travel PE	\$ 41	\$ 27	\$ -	\$ 30	\$ 30	\$ 3
1-10000000-03109-122-10-1200-56101-0000-00	General Supplies - Western-PE Physical Education	\$ 641	\$ -	\$ 680	\$ 700	\$ 20	\$ 700
		\$ 682	\$ 27	\$ 680	\$ 730	\$ 50	\$ 703
1-10000000-03109-111-10-1600-55809-0000-00	Travel Teachers WC Music	\$ 235	\$ 120	\$ -	\$ 120	\$ 120	\$ 0
1-10000000-03109-122-10-1600-56101-0000-00	General Supplies - Western-Music Music	\$ -	\$ 16	\$ 170	\$ 300	\$ 130	\$ 284
		\$ 235	\$ 136	\$ 170	\$ 420	\$ 250	\$ 284
1-10000000-03109-122-20-2101-56101-0000-00	General Supplies - WesternSupport Serv	\$ -	\$ 324	\$ 200	\$ 373	\$ 173	\$ 49
1-10000000-03109-122-20-2101-56501-0000-00	Technology Supplies - WesternSupport Serv	\$ 125	\$ -	\$ 125	\$ (35)	\$ (459)	\$ (35)
1-10000000-03109-122-20-2125-56101-0000-00	General Supplies - OT	\$ -	\$ -	\$ -	\$ 439	\$ 439	\$ 439
1-10000000-03109-122-20-2134-56101-0000-00	Assessment Supplies & Materials	\$ -	\$ -	\$ -	\$ 932	\$ 932	\$ 932
1-10000000-03109-232-20-2120-56101-0000-00	Supplies Social Worker WC	\$ -	\$ 160	\$ 200	\$ 63	\$ (137)	\$ (97)
1-10000000-03109-232-20-2121-56101-0000-00	General Supplies Psych Western	\$ 263	\$ 224	\$ 225	\$ 20	\$ (203)	\$ (204)
1-10000000-03109-232-20-2122-56101-0000-00	General Supplies Speech WC	\$ -	\$ 397	\$ 250	\$ 189	\$ (61)	\$ (208)
1-10000000-03109-232-20-2124-56101-0000-00	General Supplies PT Western	\$ 93	\$ 80	\$ 119	\$ 915	\$ 796	\$ 835
1-10000000-03109-121-20-2130-53222-0000-00	Web-Based Sup Instr Programs WC	\$ 652	\$ -	\$ 200	\$ 500	\$ 300	\$ 500
1-10000000-03109-222-20-2101-53303-0000-00	Professional Development	\$ -	\$ -	\$ -	\$ 529	\$ 529	\$ 529
1-10000000-03109-122-20-2132-54311-0000-00	Repair Audiology Equip - Weov	\$ 504	\$ 218	\$ 310	\$ 313	\$ 3	\$ 95
1-10000000-03109-122-20-2103-57305-0000-00	Equipment Purchase	\$ -	\$ -	\$ -	\$ 102	\$ 102	\$ 102
1-10000000-03109-122-20-2135-53207-0000-00	Interpreters	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 95
1-10000000-03109-232-20-2101-53204-0000-00	Contracted Music Therapists	\$ -	\$ -	\$ -	\$ 619	\$ 619	\$ 619
1-10000000-03109-216-20-2140-53417-0000-00	Contracted Nursing	\$ -	\$ -	\$ -	\$ 2,186	\$ 2,186	\$ 2,186
1-10000000-03109-232-20-2125-53208-0000-00	Contracted Orientation & Mobility	\$ -	\$ -	\$ -	\$ 1,093	\$ 1,093	\$ 1,093
1-10000000-03109-232-20-2101-53220-0000-00	Contracted Purchase Services	\$ -	\$ -	\$ -	\$ 5,537	\$ 5,537	\$ 5,537
1-10000000-03109-232-20-2125-53213-0000-00	Contracted Evaluations	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ 8,001
1-10000000-03109-216-20-2140-55803-0000-00	Travel Non-Teacher	\$ -	\$ -	\$ -	\$ 73	\$ 73	\$ 73
1-10000000-03109-232-20-2142-55809-0000-00	Certified Travel SocEd Western Coventry Special Education	\$ -	\$ 118	\$ -	\$ 35	\$ 35	\$ (83)
		\$ 1,636	\$ 1,822	\$ 1,629	\$ 21,979	\$ 20,350	\$ 20,456
1-10000000-03109-122-10-2400-56101-0000-00	General Supplies - Western-LitRead	\$ 1,032	\$ 523	\$ 1,000	\$ 1,000	\$ -	\$ 477
1-10000000-03109-122-10-2400-56401-0000-00	Textbooks - Western-LitRead Literacy	\$ 28,930	\$ 28,930	\$ 2,250	\$ 4,000	\$ 1,750	\$ (24,930)
		\$ 29,962	\$ 29,453	\$ 3,250	\$ 5,000	\$ 1,750	\$ (24,453)
1-10000000-03109-113-10-2500-55803-0000-00	Travel Aides Western	\$ 300	\$ -	\$ 50	\$ 500	\$ 450	\$ 500
1-10000000-03109-216-10-2500-53417-0000-00	Sub Nurse	\$ 1,513	\$ 1,013	\$ 1,000	\$ 1,000	\$ -	\$ (13)

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/ (Decrease) over FY 18 Budget (\$)	Increase/ (Decrease) over FY 17 Actual (\$)
1-10000000-03109-216-10-2500-56115-0000-00	Nurse Supplies - Western-Sch Nurse	\$ 966	\$ 1,206	\$ 1,300	\$ 1,300	\$ -	\$ 94
1-10000000-03109-313-10-2500-54902-0000-00	Alarm & Fire Safety Devices - WesternBldg Upkeep	\$ 3,585	\$ 3,164	\$ 3,593	\$ 3,259	\$ (333)	\$ 95
1-10000000-03109-313-10-2500-56112-0000-00	Wearing Apparel Safety Supplies WC	\$ -	\$ 64	\$ 50	\$ 100	\$ 50	\$ 36
1-10000000-03109-321-10-2500-54205-0000-00	Pest Control Western	\$ 336	\$ 366	\$ 375	\$ 377	\$ 2	\$ 11
1-10000000-03109-321-10-2500-54402-0000-00	Water - WesternBldg Upkeep	\$ 6,446	\$ 7,470	\$ 2,711	\$ 19,694	\$ 16,983	\$ 12,224
1-10000000-03109-321-10-2500-54403-0000-00	Telephone - WesternBldg Upkeep	\$ 500	\$ 985	\$ 480	\$ 1,015	\$ 535	\$ 30
1-10000000-03109-321-10-2500-56201-0000-00	Natural Gas - WesternBldg Upkeep	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-03109-321-10-2500-56204-0000-00	Propane Gas - WesternBldg Upkeep	\$ 9,246	\$ 21,458	\$ 20,000	\$ 22,101	\$ 2,101	\$ 644
1-10000000-03109-321-10-2500-56215-0000-00	Electric - WesternBldg Upkeep	\$ 67,617	\$ 78,388	\$ 79,000	\$ 80,740	\$ 1,740	\$ 2,352
1-10000000-03109-321-10-2500-56219-0000-00	Custodial Supplies Western	\$ 194	\$ -	\$ -	\$ 500	\$ 500	\$ 500
1-10000000-03109-321-10-2500-58101-0000-00	Dues & Fees	\$ -	\$ 330	\$ -	\$ 330	\$ 330	\$ -
	Building Maintenance and Nursing	\$ 90,872	\$ 114,444	\$ 108,558	\$ 130,916	\$ 22,358	\$ 16,472
1-10000000-03109-212-10-2600-56101-0000-00	General Supplies - Western-Library	\$ 311	\$ 270	\$ 399	\$ 300	\$ (99)	\$ 30
1-10000000-03109-212-10-2600-57306-0000-00	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ 2,760	\$ 2,760	\$ 2,760
1-10000000-03109-212-10-2600-57311-0000-00	Software-Library	\$ 2,328	\$ 1,593	\$ 1,600	\$ 1,600	\$ -	\$ 8
	Library	\$ 2,639	\$ 1,863	\$ 1,999	\$ 4,660	\$ 2,661	\$ 2,798
	Total Western Elementary School	\$ 182,691	\$ 210,828	\$ 173,564	\$ 237,124	\$ 63,560	\$ 26,297
HOPKINS HILL							
1-10000000-03112-232-10-0000-53207-0000-00	Interpreter	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ (210)
1-10000000-03112-121-10-0000-53222-0000-00	Web Based Supplemental Instruction Gen Ed Hll	\$ 4,957	\$ 6,587	\$ 4,734	\$ 4,850	\$ 116	\$ (1,737)
1-10000000-03112-222-10-0000-53301-0000-00	Professional Development and Training Services Hll	\$ 40	\$ 40	\$ 1,500	\$ 500	\$ (1,000)	\$ 460
1-10000000-03112-512-10-0000-53406-0000-00	Other Purchased Services (Shredding)	\$ -	\$ -	\$ 180	\$ 180	\$ -	\$ 180
1-10000000-03112-121-10-0000-53502-0000-00	Web Based Software Tech Licenses HH	\$ 397	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-03112-214-10-0000-53502-0000-00	Other Technical Services	\$ 7	\$ 460	\$ 200	\$ -	\$ (200)	\$ (460)
1-10000000-03112-214-10-0000-53701-0000-00	Volunteer Background Checks Hll	\$ 601	\$ 675	\$ 601	\$ 675	\$ 74	\$ -
1-10000000-03112-512-10-0000-53705-0000-00	Postage and Shipping - H HillSch Office	\$ 302	\$ 282	\$ 325	\$ 325	\$ -	\$ 43
1-10000000-03112-122-10-0000-54311-0000-00	Instruct Equip Maint Repairs - H Hill-Gen	\$ 6,216	\$ 1,967	\$ 2,300	\$ 2,300	\$ -	\$ 333
1-10000000-03112-121-10-0000-54407-0000-00	Internet/RINET Access - H Hill-Gen	\$ 2,643	\$ 2,636	\$ 2,667	\$ 2,700	\$ 33	\$ 64
1-10000000-03112-512-10-0000-54602-0000-00	Rentals of Equipment and Vehicles-Hll	\$ 6,068	\$ 6,421	\$ 6,400	\$ 6,550	\$ 150	\$ 128
1-10000000-03112-122-10-0000-56101-0000-00	General Supplies - H Hill-Gen	\$ 9,956	\$ 11,873	\$ 12,000	\$ 12,800	\$ 800	\$ 927
1-10000000-03112-512-10-0000-56101-0000-00	General Supplies - H HillSch Office	\$ 4,373	\$ 2,027	\$ 4,400	\$ 4,500	\$ 100	\$ 2,473
1-10000000-03112-122-10-0000-56401-0000-00	Textbooks - H Hill-Gen	\$ 1,435	\$ 1,380	\$ 4,300	\$ 2,500	\$ (1,800)	\$ 1,120
1-10000000-03112-122-10-0000-56403-0000-00	Other Ref Books - H Hill-Gen	\$ 500	\$ -	\$ 500	\$ 1,560	\$ 1,060	\$ 1,560
1-10000000-03112-122-10-0000-57306-0000-00	Instructional Equip Purchase - H Hill-Gen	\$ 700	\$ 434	\$ 1,297	\$ 2,350	\$ 1,053	\$ 1,916
1-10000000-03112-122-10-0000-57306-0000-00	Instructional Furn Purchase - H Hill-Gen	\$ 2,500	\$ 1,815	\$ 1,383	\$ 300	\$ (1,083)	\$ (1,515)
1-10000000-03112-121-10-0000-57309-0000-00	Technology Hardware 1 to 1 Student	\$ 874	\$ 1,385	\$ 3,580	\$ 1,000	\$ (2,580)	\$ (385)
1-10000000-03112-121-10-0000-57311-0000-00	Tech-Software-Instructional - H Hill-Gen	\$ 1,552	\$ 536	\$ 540	\$ 1,796	\$ 1,256	\$ 1,261
1-10000000-03112-214-10-0000-57311-0000-00	Tech Software - H Hill-Attendance	\$ -	\$ 7,854	\$ -	\$ -	\$ -	\$ (7,854)
1-10000000-03112-511-10-0000-58101-0000-00	Professional Dues - H HillPrincipals	\$ 694	\$ 585	\$ 582	\$ 600	\$ 18	\$ 15
	General Education	\$ 43,815	\$ 46,868	\$ 47,489	\$ 45,486	\$ (2,003)	\$ (1,382)
1-10000000-03112-122-10-0001-56101-0000-00	General Supplies - H Hill-K	\$ 507	\$ 748	\$ 1,400	\$ 1,500	\$ 100	\$ 752
	Kindergarten	\$ 507	\$ 748	\$ 1,400	\$ 1,500	\$ 100	\$ 752
1-10000000-03112-122-10-0011-56101-0000-00	General Supplies Math Hopkins Hill Elementary	\$ 216	\$ -	\$ 292	\$ 1,500	\$ 1,208	\$ 1,500
1-10000000-03112-122-10-0011-56401-0000-00	Textbooks Math Hll	\$ 7,446	\$ 7,446	\$ 9,561	\$ 8,000	\$ (1,561)	\$ 554
	Math	\$ 7,662	\$ 7,446	\$ 9,853	\$ 9,500	\$ (453)	\$ 2,054
1-10000000-03112-121-10-0012-53222-0000-00	Web Based Licenses Science HH	\$ 4,125	\$ 4,125	\$ 4,125	\$ 4,130	\$ 5	\$ 6
1-10000000-03112-122-10-0012-56401-0000-00	Science Kits HH	\$ -	\$ 81	\$ 9,500	\$ 3,500	\$ (6,000)	\$ 3,419
	Science	\$ 4,125	\$ 4,206	\$ 13,625	\$ 7,630	\$ (5,995)	\$ 3,424
1-10000000-03112-122-10-0200-56101-0000-00	General Supplies - H Hill-Art	\$ 3,536	\$ 1,699	\$ 3,200	\$ 2,800	\$ (400)	\$ 1,101
	Art	\$ 3,536	\$ 1,699	\$ 3,200	\$ 2,800	\$ (400)	\$ 1,101
1-10000000-03112-111-40-0600-55809-0000-00	Teacher Travel	\$ -	\$ 63	\$ 47	\$ 65	\$ 18	\$ 2
	ESL	\$ -	\$ 63	\$ 47	\$ 65	\$ 18	\$ 2
1-10000000-03112-111-10-1200-55809-0000-00	Teacher Travel PE	\$ 57	\$ 98	\$ -	\$ 100	\$ 100	\$ 2
1-10000000-03112-122-10-1200-56101-0000-00	General Supplies - H Hill-PE	\$ 332	\$ 391	\$ 449	\$ 275	\$ (174)	\$ (116)

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-10000000-03112-122-10-1200-57305-0000-00	Instructional Equip Purchase - H Hill-PE	\$ 450	\$ 494	\$ 679	\$ 475	\$(204)	\$(19)
	Physical Education	\$ 840	\$ 983	\$ 1,128	\$ 850	\$(278)	\$(133)
1-10000000-03112-111-10-1600-55809-0000-00	Employee Travel Music Teachers HH	\$ -	\$ 38	\$ 40	\$ 45	\$ 5	\$ 7
1-10000000-03112-122-10-1600-56101-0000-00	General Supplies - H Hill-Music	\$ 105	\$ 230	\$ 250	\$ 300	\$ 50	\$ 70
	Music	\$ 105	\$ 268	\$ 290	\$ 345	\$ 55	\$ 77
1-10000000-03112-122-20-2101-56101-0000-00	General Supplies - H HillSupport Serv	\$ 621	\$ 90	\$ 39	\$ 573	\$ 535	\$ 484
1-10000000-03112-122-20-2101-56501-0000-00	Technology Supplies - H HillSupport Serv	\$ 125	\$ -	\$ 125	\$(35)	\$(160)	\$(35)
1-10000000-03112-122-20-2103-56101-0000-00	Supplies HH SC	\$ -	\$ 363	\$ 300	\$ 1,516	\$ 1,216	\$ 1,153
1-10000000-03112-232-20-2120-56101-0000-00	General Supplies Soc Wkr HH	\$ 240	\$ 213	\$ 324	\$ 263	\$(61)	\$ 49
1-10000000-03112-232-20-2121-56101-0000-00	General Supplies Pysch Hill	\$ 256	\$ 209	\$ 346	\$ 245	\$(100)	\$ 36
1-10000000-03112-122-20-2122-56101-0000-00	Supplies HH Speech	\$ -	\$ 449	\$ 400	\$ 439	\$ 39	\$(10)
1-10000000-03112-232-20-2124-56101-0000-00	General Supplies PT HH	\$ 93	\$ 80	\$ 125	\$ 1,000	\$ 875	\$ 920
1-10000000-03112-232-20-2125-56101-0000-00	General Supplies OT HH	\$ 252	\$ 225	\$ 340	\$ 439	\$ 98	\$ 214
1-10000000-03112-214-20-2129-55808-0000-00	Parent Travel - ULSSMain Office	\$ -	\$ 1,709	\$ -	\$ -	\$ -	\$(1,709)
1-10000000-03112-122-20-2103-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ 102	\$ 102	\$ 102
1-10000000-03112-122-20-2132-54311-0000-00	Repair Audiology Equipment	\$ -	\$ -	\$ -	\$ 313	\$ 313	\$ 313
1-10000000-03112-122-20-2135-53207-0000-00	Interpreters	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 95
1-10000000-03112-216-20-2140-53417-0000-00	Contracted Nursing	\$ -	\$ -	\$ -	\$ 2,186	\$ 2,186	\$ 2,186
1-10000000-03112-232-20-2101-53204-0000-00	Contracted Music Therapists	\$ -	\$ -	\$ -	\$ 619	\$ 619	\$ 619
1-10000000-03112-232-20-2125-53208-0000-00	Contracted Orientation & Mobility	\$ -	\$ -	\$ -	\$ 1,093	\$ 1,093	\$ 1,093
1-10000000-03112-232-20-2101-53220-0000-00	Contracted Purchase Services	\$ -	\$ -	\$ -	\$ 5,537	\$ 5,537	\$ 5,537
1-10000000-03112-232-20-2101-53213-0000-00	Contracted Evaluations	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ 8,001
1-10000000-03112-121-20-2130-53222-0000-00	Web-Based Sup Instr Programs HH	\$ 579	\$ -	\$ 557	\$ 500	\$(57)	\$ 500
1-10000000-03112-222-20-2101-53303-0000-00	Professional Development	\$ -	\$ -	\$ -	\$ 529	\$ 529	\$ 529
1-10000000-03112-122-20-2134-56101-0000-00	Assessment Supplies & Materials	\$ -	\$ -	\$ -	\$ 932	\$ 932	\$ 932
1-10000000-03112-216-20-2140-55803-0000-00	Mileage - Non Employee	\$ -	\$ -	\$ -	\$ 73	\$ 73	\$ 73
1-10000000-03112-232-20-2140-55809-0000-00	Mileage Teachers HH SpEd	\$ -	\$ 118	\$ -	\$ 35	\$ 35	\$(83)
1-10000000-03112-122-20-2146-57305-0000-00	Equipment	\$ -	\$ 2,525	\$ 1,100	\$ 600	\$(500)	\$(1,925)
	Special Education	\$ 2,164	\$ 5,981	\$ 3,655	\$ 25,054	\$ 21,399	\$ 19,073
1-10000000-03112-122-10-2400-56101-0000-00	General Supplies - H Hill-LitRead	\$ 348	\$ 535	\$ 470	\$ 3,750	\$ 3,280	\$ 3,215
1-10000000-03112-122-10-2400-56401-0000-00	Textbooks - H Hill-LitRead	\$ 28,930	\$ 28,930	\$ 10,000	\$ 4,000	\$(6,000)	\$(24,930)
1-10000000-03112-122-10-2400-56403-0000-00	Other Ref Books - H Hill-LitRead	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	Literacy	\$ 29,278	\$ 29,465	\$ 10,470	\$ 9,750	\$(720)	\$(19,715)
1-10000000-03112-216-10-2500-53417-0000-00	Sub Sch Nurse Non-Sick HH	\$ 776	\$ 4,528	\$ 1,000	\$ 2,500	\$ 1,500	\$(2,028)
1-10000000-03112-216-10-2500-56115-0000-00	Nurse Supplies - H Hill-Sch Nurse	\$ 698	\$ 585	\$ 757	\$ 1,000	\$ 243	\$ 415
1-10000000-03112-216-10-2500-57305-0000-00	Nursing Equipment Hopkins Hill	\$ 1,185	\$ -	\$ 1,000	\$ 300	\$(700)	\$ 300
1-10000000-03112-313-10-2500-54902-0000-00	Alarm & Fire Safety Devices - H HillBldg Upkeep	\$ 5,757	\$ 5,101	\$ 6,788	\$ 5,254	\$(1,534)	\$ 153
1-10000000-03112-313-10-2500-56112-0000-00	Wearing Apparel Safety Supplies HH	\$ -	\$ 64	\$ 50	\$ 100	\$ 50	\$ 36
1-10000000-03112-321-10-2500-54205-0000-00	Pest Control Hopkins Hill	\$ 449	\$ 392	\$ 515	\$ 404	\$(111)	\$ 12
1-10000000-03112-321-10-2500-54312-0000-00	Maintenance & Repairs General HH	\$ 920	\$ -	\$ 893	\$ 1,000	\$ 107	\$ 1,000
1-10000000-03112-321-10-2500-54402-0000-00	Water - H HillBldg Upkeep	\$ 2,441	\$ 3,231	\$ 3,000	\$ 3,328	\$ 328	\$ 97
1-10000000-03112-321-10-2500-54403-0000-00	Telephone - H HillBldg Upkeep	\$ 421	\$ 698	\$ 650	\$ 719	\$ 69	\$ 21
1-10000000-03112-321-10-2500-56201-0000-00	Natural Gas - H HillBldg Upkeep	\$ 22,306	\$ 12,834	\$ 15,000	\$ 15,000	\$ -	\$ 2,166
1-10000000-03112-321-10-2500-56215-0000-00	Electric - H HillBldg Upkeep	\$ 33,825	\$ 31,821	\$ 33,000	\$ 35,000	\$ 2,000	\$ 3,179
1-10000000-03112-321-10-2500-58104-0000-00	License and Permits	\$ 27	\$ 27	\$ 25	\$ 150	\$ 125	\$ 124
	Building Maintenance and Nursing	\$ 68,802	\$ 59,280	\$ 62,678	\$ 64,754	\$ 2,076	\$ 5,474
1-10000000-03112-212-10-2600-56101-0000-00	General Supplies - H Hill-Library	\$ 475	\$ 264	\$ 642	\$ 1,015	\$ 373	\$ 751
1-10000000-03112-212-10-2600-57311-0000-00	Software-Library	\$ 2,317	\$ 1,587	\$ 1,600	\$ 1,605	\$ 5	\$ 19
	Library	\$ 2,792	\$ 1,850	\$ 2,242	\$ 2,620	\$ 378	\$ 770
	Total Hopkins Hill Elementary	\$ 163,626	\$ 158,858	\$ 156,176	\$ 170,354	\$ 14,178	\$ 11,496
1-10000000-03116-121-10-0000-53222-0000-00	Web Based Supplemental Instruction Gen Ed TI	\$ 4,957	\$ 6,587	\$ 4,600	\$ 4,500	\$(100)	\$(2,087)
1-10000000-03116-222-10-0000-53301-0000-00	Professional Development	\$ 40	\$ 40	\$ 1,500	\$ 1,200	\$(300)	\$ 1,160
1-10000000-03116-511-10-0000-53303-0000-00	Conference/Workshops - Tiogue Principals	\$ 260	\$ 225	\$ 300	\$ 500	\$ 200	\$ 275
1-10000000-03116-512-10-0000-53406-0000-00	Other Purchased Services (Shredding)	\$ -	\$ -	\$ 180	\$ 180	\$ -	\$ 180
1-10000000-03116-214-10-0000-53502-0000-00	Other Technical Services	\$ 397	\$ 460	\$ 320	\$ -	\$(320)	\$(460)
1-10000000-03116-214-10-0000-53701-0000-00	Volunteer Background Checks Tiogue	\$ 609	\$ 815	\$ 750	\$ 800	\$ 50	\$(15)

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-1000000-03116-512-10-0000-53705-0000-00	Postage and Shipping - TiogueSch Office	\$ 755	\$ 705	\$ 755	\$ 750	\$ (5)	\$ 45
1-1000000-03116-122-10-0000-54311-0000-00	Instruct Equip Maint Repairs - TiogueGen	\$ 4,768	\$ 1,967	\$ 2,300	\$ 2,445	\$ 145	\$ 478
1-1000000-03116-214-10-0000-54320-0000-00	Maintenance-Tech Hdwe - Tiogue-Attendance	\$ 256	\$ -	\$ 250	\$ 250	\$ -	\$ 250
1-1000000-03116-121-10-0000-54407-0000-00	Internet/RINET Access - Tiogue-Gen	\$ 2,643	\$ 2,636	\$ 2,667	\$ 2,700	\$ 33	\$ 64
1-1000000-03116-512-10-0000-54602-0000-00	Renals of Equipment and Vehicles-TI	\$ 6,001	\$ 6,421	\$ 5,930	\$ 6,000	\$ 70	\$ (421)
1-1000000-03116-122-10-0000-56101-0000-00	General Supplies - Tiogue-Gen	\$ 13,548	\$ 20,042	\$ 13,600	\$ 12,408	\$ (1,192)	\$ (7,634)
1-1000000-03116-512-10-0000-56101-0000-00	General Supplies - TiogueSch Office	\$ 3,779	\$ 4,158	\$ 4,000	\$ 4,800	\$ 800	\$ 642
1-1000000-03116-214-10-0000-56117-0000-00	Honors & Awards - Tiogue-Gen	\$ 200	\$ 208	\$ 213	\$ 225	\$ 12	\$ 17
1-1000000-03116-122-10-0000-56401-0000-00	Textbooks - Tiogue-Gen	\$ 313	\$ -	\$ 313	\$ 350	\$ 37	\$ 350
1-1000000-03116-122-10-0000-57306-0000-00	Instruccionl Furn Purchase - Tiogue-Gen	\$ 2,302	\$ 1,786	\$ 1,461	\$ 2,500	\$ 1,039	\$ 714
1-1000000-03116-121-10-0000-57309-0000-00	Technology Hardware I to I Student	\$ 464	\$ -	\$ 4,600	\$ 1,000	\$ (3,600)	\$ 1,000
1-1000000-03116-121-10-0000-57311-0000-00	Tech-Software-Instructional - Tiogue-Gen	\$ 1,732	\$ 603	\$ 605	\$ 1,796	\$ 1,191	\$ 1,193
1-1000000-03116-511-10-0000-58101-0000-00	Professional Dues - TioguePrincipals	\$ 255	\$ 1,409	\$ 1,401	\$ 1,250	\$ (151)	\$ (159)
	General Education	\$ 43,278	\$ 48,062	\$ 45,745	\$ 43,654	\$ (2,091)	\$ (4,408)
1-1000000-03116-111-10-0001-55809-0000-00	Teacher Travel K Tiogue	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
1-1000000-03116-122-10-0001-56101-0000-00	General Supplies - Tiogue-K	\$ 2,143	\$ 2,224	\$ 2,143	\$ 1,800	\$ (343)	\$ (424)
	Kindergarten	\$ 2,181	\$ 2,224	\$ 2,143	\$ 1,800	\$ (343)	\$ (424)
1-1000000-03116-122-10-0002-56101-0000-00	General Supplies - Tiogue-PreK	\$ 1,928	\$ 2,008	\$ 1,928	\$ 2,000	\$ 72	\$ (8)
	Pre-Kindergarten	\$ 1,928	\$ 2,008	\$ 1,928	\$ 2,000	\$ 72	\$ (8)
1-1000000-03116-122-10-0011-56401-0000-00	Textbooks Math Tiogue	\$ 7,621	\$ 7,621	\$ -	\$ 8,000	\$ 8,000	\$ 379
	Math	\$ 7,621	\$ 7,621	\$ -	\$ 8,000	\$ 8,000	\$ 379
1-1000000-03116-121-10-0012-53222-0000-00	Web Based Licenses Science TIO	\$ 3,697	\$ 4,163	\$ 4,163	\$ 4,170	\$ 8	\$ 8
1-1000000-03116-122-10-0012-56101-0000-00	Supplies	\$ -	\$ 24	\$ -	\$ 3,500	\$ 3,500	\$ 3,476
1-1000000-03116-122-10-0012-56401-0000-00	Textbooks Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Science	\$ 3,697	\$ 4,186	\$ 4,163	\$ 7,670	\$ 3,508	\$ 3,484
1-1000000-03116-122-10-0200-56101-0000-00	General Supplies - Tiogue-Art	\$ 2,606	\$ 2,825	\$ 2,876	\$ 2,875	\$ (1)	\$ 50
	Art	\$ 2,606	\$ 2,825	\$ 2,876	\$ 2,875	\$ (1)	\$ 50
1-1000000-03116-111-10-0600-55809-0000-00	Teacher Travel ELL	\$ 51	\$ 63	\$ 47	\$ 50	\$ 3	\$ (13)
	ESL	\$ 51	\$ 63	\$ 47	\$ 50	\$ 3	\$ (13)
1-1000000-03116-111-10-1200-55809-0000-00	Teacher Travel-PE	\$ -	\$ 126	\$ -	\$ 125	\$ 125	\$ (1)
1-1000000-03116-122-10-1200-56101-0000-00	General Supplies - Tiogue-PE	\$ 160	\$ 158	\$ 177	\$ 450	\$ 273	\$ 292
1-1000000-03116-122-10-1200-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
	Physical Education	\$ 160	\$ 284	\$ 177	\$ 875	\$ 698	\$ 591
1-1000000-03116-111-10-1600-55809-0000-00	Travel Teachers Tiogue Music	\$ 66	\$ 15	\$ 30	\$ 30	\$ -	\$ 15
1-1000000-03116-122-10-1600-56101-0000-00	Supplies	\$ -	\$ -	\$ -	\$ 325	\$ 325	\$ 325
	Music	\$ 66	\$ 15	\$ 30	\$ 355	\$ 325	\$ 340
1-1000000-03116-122-20-2101-56101-0000-00	General Supplies - TiogueSupport Serv	\$ 815	\$ 1,038	\$ 899	\$ 573	\$ (326)	\$ (465)
1-1000000-03116-122-20-2110-56101-0000-00	General Supplies - Pre School	\$ -	\$ -	\$ -	\$ 309	\$ 309	\$ 309
1-1000000-03116-122-20-2101-56501-0000-00	Technology Supplies - TiogueSupport Serv	\$ 106	\$ 296	\$ 106	\$ 89	\$ (16)	\$ (206)
1-1000000-03116-122-20-2103-56101-0000-00	Supplies SC Tiogue	\$ 1,058	\$ 1,244	\$ 1,168	\$ -	\$ (1,168)	\$ (1,244)
1-1000000-03116-232-20-2120-56101-0000-00	General Supplies Soc Wkr Tiogue	\$ 240	\$ 213	\$ 264	\$ 263	\$ (2)	\$ 49
1-1000000-03116-232-20-2121-56101-0000-00	General Supplies Psych Tiogue	\$ 256	\$ 209	\$ 282	\$ 245	\$ (37)	\$ 36
1-1000000-03116-232-20-2122-56101-0000-00	General Supplies Speech Tiogue	\$ 0	\$ 263	\$ 589	\$ 439	\$ (149)	\$ 176
1-1000000-03116-122-20-2123-56101-0000-00	General Supplies - Visually Impaired	\$ -	\$ -	\$ -	\$ 139	\$ 139	\$ 139
1-1000000-03116-232-20-2124-56101-0000-00	General Supplies PT Tiogue	\$ 93	\$ 80	\$ 102	\$ 1,000	\$ 898	\$ 920
1-1000000-03116-232-20-2125-56101-0000-00	Supplies OT	\$ 748	\$ 690	\$ 825	\$ 439	\$ (386)	\$ (252)
1-1000000-03116-122-20-2134-56101-0000-00	Assessment Supplies & Materials	\$ -	\$ -	\$ -	\$ 932	\$ 932	\$ 932
1-1000000-03116-121-20-2130-53222-0000-00	Web-Based Sup Instr Programs TI	\$ 652	\$ -	\$ 734	\$ 500	\$ (234)	\$ 500
1-1000000-03116-122-20-2132-54311-0000-00	Repair Audiology Equipmt. - Tiogue	\$ 260	\$ 218	\$ 310	\$ 313	\$ 3	\$ 95
1-1000000-03116-232-20-2101-53204-0000-00	Contracted Music Therapists	\$ -	\$ -	\$ -	\$ 619	\$ 619	\$ 619
1-1000000-03116-216-20-2140-53417-0000-00	Contracted Nurses	\$ 15,000	\$ -	\$ -	\$ 2,186	\$ 2,186	\$ 2,186
1-1000000-03116-232-20-2125-53208-0000-00	Contracted Orientation & Mobility	\$ -	\$ -	\$ -	\$ 1,093	\$ 1,093	\$ 1,093
1-1000000-03116-232-20-2101-53220-0000-00	Contracted Purchase Services	\$ -	\$ -	\$ -	\$ 5,537	\$ 5,537	\$ 5,537
1-1000000-03116-232-20-2125-53213-0000-00	Contracted Evaluations	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ 8,001

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-10000000-03116-122-20-2103-57305-0000-00	Equipment Purchase	\$ -	\$ -	\$ -	\$ 102	\$ 102	\$ 102
1-10000000-03116-222-20-2101-53303-0000-00	Professional Development	\$ -	\$ -	\$ -	\$ 529	\$ 529	\$ 529
1-10000000-03116-122-20-2135-53207-0000-00	Interpreters	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 95
1-10000000-03116-216-20-2140-55803-0000-00	Mileage Non-Teacher	\$ -	\$ -	\$ -	\$ 73	\$ 73	\$ 73
1-10000000-03116-232-20-2142-55809-0000-00	Certified Travel Tlgnue SpecEd	\$ -	\$ 118	\$ -	\$ 35	\$ 35	\$ (83)
	Special Education	\$ 19,227	\$ 4,370	\$ 5,279	\$ 23,510	\$ 18,231	\$ 19,140
1-10000000-03116-122-10-2400-56101-0000-00	General Supplies - Tlgnue-LitRead	\$ 462	\$ 780	\$ 510	\$ 525	\$ 15	\$ (255)
1-10000000-03116-122-10-2400-56401-0000-00	Textbooks - Tlgnue-LitRead	\$ 28,930	\$ 28,930	\$ -	\$ 4,250	\$ 4,250	\$ (24,680)
	Literacy	\$ 29,392	\$ 29,710	\$ 510	\$ 4,775	\$ 4,265	\$ (24,935)
1-10000000-03116-113-10-2500-55803-0000-00	Travel Aides Tlgnue	\$ 300	\$ -	\$ 50	\$ 75	\$ 25	\$ 75
1-10000000-03116-216-10-2500-53417-0000-00	Sub Sch Nurse Non-Sick Tlgnue	\$ 824	\$ 324	\$ 500	\$ 1,000	\$ 500	\$ 676
1-10000000-03116-216-10-2500-56115-0000-00	Nurse Supplies - Tlgnue-Sch Nurse	\$ 1,389	\$ 491	\$ 636	\$ 1,100	\$ 464	\$ 609
1-10000000-03116-216-10-2500-57305-0000-00	Nurse Supplies - Tlgnue-Sch Nurse	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
1-10000000-03116-313-10-2500-54902-0000-00	Alarm & Fire Safety Devices - TlgnueBldg Upkeep	\$ 3,469	\$ 3,330	\$ 3,300	\$ 3,430	\$ 130	\$ 100
1-10000000-03116-313-10-2500-55803-0000-00	Employee Travel	\$ 80	\$ -	\$ 50	\$ 100	\$ 50	\$ 100
1-10000000-03116-313-10-2500-56112-0000-00	Wearing Apparel Safety Supplies Tlgnue	\$ -	\$ 64	\$ 50	\$ 100	\$ 50	\$ 36
1-10000000-03116-321-10-2500-54205-0000-00	Pest Control Tlgnue	\$ 360	\$ 392	\$ 400	\$ 404	\$ 4	\$ 12
1-10000000-03116-321-10-2500-54402-0000-00	Water - TlgnueBldg Upkeep	\$ 5,212	\$ 5,093	\$ 4,000	\$ 5,246	\$ 1,246	\$ 153
1-10000000-03116-321-10-2500-54403-0000-00	Telephone - TlgnueBldg Upkeep	\$ 421	\$ 698	\$ 650	\$ 719	\$ 69	\$ 21
1-10000000-03116-321-10-2500-56215-0000-00	Electric - TlgnueBldg Upkeep	\$ 74,887	\$ 87,992	\$ 87,500	\$ 90,632	\$ 3,132	\$ 2,640
	Building Maintenance & Nursing	\$ 86,941	\$ 98,385	\$ 97,136	\$ 103,105	\$ 5,969	\$ 4,720
1-10000000-03116-212-10-2600-56101-0000-00	General Supplies - Tlgnue-Library	\$ 234	\$ 269	\$ 258	\$ 275	\$ 17	\$ 6
1-10000000-03116-212-10-2600-57311-0000-00	Software-Library	\$ 2,461	\$ 1,665	\$ 1,700	\$ 1,700	\$ -	\$ 36
	Library	\$ 2,695	\$ 1,933	\$ 1,958	\$ 1,975	\$ 17	\$ 42
	Total Tlgnue Elementary School	\$ 199,845	\$ 201,686	\$ 161,991	\$ 200,645	\$ 38,654	\$ (1,041)
1-10000000-03117-214-10-0000-53207-0000-00	BR Interpreters	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ (90)
1-10000000-03117-121-10-0000-53222-0000-00	Web Based Supplemental Instruction Gen Ed BR	\$ 4,957	\$ 6,587	\$ 4,500	\$ 4,600	\$ 100	\$ (1,987)
1-10000000-03117-222-10-0000-53301-0000-00	Professional Development	\$ 40	\$ 40	\$ 1,500	\$ 3,000	\$ 1,500	\$ 2,960
1-10000000-03117-512-10-0000-53406-0000-00	Other Purchased Services (Shredding)	\$ -	\$ -	\$ 180	\$ 180	\$ -	\$ 180
1-10000000-03117-121-10-0000-53502-0000-00	Web Based Software Tech Licenses BR	\$ 397	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-03117-214-10-0000-53502-0000-00	Other Technical Services	\$ -	\$ 460	\$ 756	\$ -	\$ (756)	\$ (460)
1-10000000-03117-214-10-0000-53701-0000-00	Volunteer Background Checks Blackrock	\$ 565	\$ 600	\$ 565	\$ 600	\$ 35	\$ -
1-10000000-03117-512-10-0000-53705-0000-00	Postage and Shipping - BlackrockSch Office	\$ 705	\$ 658	\$ 1,000	\$ 1,500	\$ 500	\$ 842
1-10000000-03117-122-10-0000-54311-0000-00	Instruct Equip Maint Repair Blackrock	\$ 4,017	\$ 1,967	\$ 2,300	\$ 2,300	\$ -	\$ 333
1-10000000-03117-121-10-0000-54407-0000-00	Internet/RINET Access - Blackrock-Gen	\$ 2,643	\$ 2,636	\$ 2,667	\$ 2,700	\$ 33	\$ 64
1-10000000-03117-512-10-0000-54602-0000-00	Rentals of Equipment and Vehicles-BR	\$ 7,171	\$ 7,735	\$ 7,500	\$ 7,500	\$ -	\$ (235)
1-10000000-03117-122-10-0000-56101-0000-00	General Supplies - Blackrock-Gen	\$ 8,226	\$ 12,431	\$ 10,000	\$ 13,000	\$ 3,000	\$ 569
1-10000000-03117-122-14-0000-56101-0000-00	Supplies EIS BR	\$ 265	\$ 24	\$ 25	\$ -	\$ (25)	\$ (24)
1-10000000-03117-222-10-0000-56101-0000-00	Professional Development-Supplies	\$ 585	\$ 585	\$ 200	\$ 1,000	\$ 800	\$ 415
1-10000000-03117-512-10-0000-56101-0000-00	General Supplies - BlackrockSch Office	\$ 6,664	\$ 2,302	\$ 8,910	\$ 5,000	\$ (3,910)	\$ 2,699
1-10000000-03117-122-10-0000-56401-0000-00	Textbooks - Blackrock-Gen	\$ 390	\$ 134	\$ 1,000	\$ 1,000	\$ -	\$ 866
1-10000000-03117-122-10-0000-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
1-10000000-03117-121-10-0000-57309-0000-00	Tech hardware	\$ 259	\$ -	\$ 4,580	\$ 1,580	\$ (3,000)	\$ 1,580
1-10000000-03117-121-10-0000-57311-0000-00	Tech-Software-Instructional - Blackrock-Gen	\$ 1,841	\$ 632	\$ 700	\$ 1,796	\$ 1,096	\$ 1,165
1-10000000-03117-214-10-0000-57311-0000-00	Tech-Software- Blackrock-Attendance	\$ -	\$ 7,554	\$ -	\$ -	\$ -	\$ (7,554)
1-10000000-03117-511-10-0000-58101-0000-00	Prof Org Fees Principals BR	\$ -	\$ 585	\$ -	\$ 595	\$ 595	\$ 10
	General Education	\$ 38,725	\$ 45,018	\$ 46,382	\$ 47,351	\$ 969	\$ 2,333
1-10000000-03117-122-10-0001-56101-0000-00	General Supplies - Blackrock-K	\$ 834	\$ 2,174	\$ 3,000	\$ 2,000	\$ (1,000)	\$ (174)
	Kindergarten	\$ 834	\$ 2,174	\$ 3,000	\$ 2,000	\$ (1,000)	\$ (174)
1-10000000-03117-122-10-0002-56101-0000-00	General Supplies - Blackrock-PreK	\$ 933	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Pre-Kindergarten	\$ 933	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
1-10000000-03117-122-10-0011-56401-0000-00	Textbooks Math BR	\$ 7,272	\$ 7,272	\$ -	\$ 8,000	\$ 8,000	\$ 728
	Math	\$ 7,272	\$ 7,272	\$ -	\$ 8,000	\$ 8,000	\$ 728
1-10000000-03117-121-10-0012-53222-0000-00	Web Based Licenses Science BR	\$ 4,243	\$ 4,243	\$ 4,245	\$ 4,129	\$ (116)	\$ (114)
1-10000000-03117-122-10-0012-56401-0000-00	Science Kits Blackrock	\$ -	\$ 31	\$ 8,000	\$ 3,500	\$ (4,500)	\$ 3,469

COVENTRY PUBLIC SCHOOLS
 FY 2018-2019 BUDGET (DRAFT)
 NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
	Science	\$ 4,243	\$ 4,274	\$ 12,245	\$ 7,629	\$ (4,616)	\$ 3,355
1-10000000-03117-122-10-0200-56101-0000-00	General Supplies - Blackrock-Art	\$ 333	\$ 2,749	\$ 3,000	\$ 2,800	\$ (200)	\$ 51
	Art	\$ 333	\$ 2,749	\$ 3,000	\$ 2,800	\$ (200)	\$ 51
1-10000000-03117-111-40-0600-55809-0000-00	Travel Teacher ELL	\$ 17	\$ 63	\$ 65	\$ 65	\$ -	\$ 2
	ESL	\$ 17	\$ 63	\$ 65	\$ 65	\$ -	\$ 2
1-10000000-03117-111-10-1200-55809-0000-00	Teacher Travel-BR	\$ -	\$ 126	\$ 126	\$ 126	\$ -	\$ 0
1-10000000-03117-122-10-1200-56101-0000-00	General Supplies - Blackrock-PE	\$ 520	\$ 448	\$ 600	\$ 700	\$ 100	\$ 252
	Physical Education	\$ 520	\$ 574	\$ 726	\$ 826	\$ 100	\$ 252
1-10000000-03117-111-10-1600-55809-0000-00	Employee Travel Music Teachers BR	\$ -	\$ 15	\$ 16	\$ 16	\$ -	\$ 1
1-10000000-03117-122-10-1600-56101-0000-00	General Supplies - Blackrock-Music	\$ -	\$ 268	\$ 155	\$ 300	\$ 145	\$ 32
	Music	\$ -	\$ 284	\$ 171	\$ 316	\$ 145	\$ 32
1-10000000-03117-122-20-2101-56101-0000-00	General Supplies - BlackrockSupport Serv	\$ 296	\$ 576	\$ 500	\$ 573	\$ 73	\$ (3)
1-10000000-03117-122-20-2101-56501-0000-00	Technology Supplies - BlackrockSupport Serv	\$ 125	\$ -	\$ 50	\$ 89	\$ 39	\$ 89
1-10000000-03117-122-20-2103-56101-0000-00	Supplies BR S&C	\$ 780	\$ 547	\$ 500	\$ -	\$ (500)	\$ (547)
1-10000000-03117-122-20-2110-56101-0000-00	Supplies BR PreSchool	\$ 267	\$ 523	\$ 357	\$ 154	\$ (203)	\$ (369)
1-10000000-03117-122-20-2110-57305-0000-00	Preschool Equipment BR	\$ 992	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-03117-232-20-2120-56101-0000-00	Supplies Social Wkr Blackrock	\$ -	\$ 160	\$ 160	\$ 263	\$ 103	\$ 103
1-10000000-03117-232-20-2121-56101-0000-00	Supplies Psychiatry Blackrock	\$ 263	\$ 224	\$ 352	\$ 245	\$ (107)	\$ 21
1-10000000-03117-122-20-2122-56101-0000-00	General Supplies Speech BR	\$ 28	\$ -	\$ 38	\$ 439	\$ 401	\$ 439
1-10000000-03117-232-20-2122-56101-0000-00	Supplies Speech & Language Services	\$ -	\$ 449	\$ 450	\$ -	\$ (450)	\$ (449)
1-10000000-03117-122-20-2123-56101-0000-00	General Supplies - Visually Impaired	\$ -	\$ -	\$ -	\$ 139	\$ 139	\$ 139
1-10000000-03117-232-20-2124-56101-0000-00	General Supplies PT Blackrock	\$ 109	\$ 80	\$ 146	\$ 1,000	\$ 854	\$ 920
1-10000000-03117-122-20-2125-56101-0000-00	General Supplies OT BR	\$ 256	\$ -	\$ 342	\$ 439	\$ 96	\$ 439
1-10000000-03117-232-20-2125-56101-0000-00	Supplies OT Blackrock	\$ -	\$ 214	\$ 200	\$ -	\$ (200)	\$ (214)
1-10000000-03117-122-20-2134-56101-0000-00	Assessment Supplies & Materials	\$ -	\$ -	\$ -	\$ 932	\$ 932	\$ 932
1-10000000-03117-122-20-2135-53207-0000-00	Interpreters	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 95
1-10000000-03117-232-20-2101-53204-0000-00	Contracted Music Therapists	\$ -	\$ -	\$ -	\$ 619	\$ 619	\$ 619
1-10000000-03117-216-20-2140-53417-0000-00	Contracted Nursing	\$ -	\$ -	\$ -	\$ 2,186	\$ 2,186	\$ 2,186
1-10000000-03117-232-20-2125-53208-0000-00	Contracted Orientation & Mobility	\$ -	\$ -	\$ -	\$ 1,093	\$ 1,093	\$ 1,093
1-10000000-03117-232-20-2101-53220-0000-00	Contracted Purchases	\$ -	\$ -	\$ -	\$ 5,537	\$ 5,537	\$ 5,537
1-10000000-03117-232-20-2125-53213-0000-00	Contracted Evaluations	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ 8,001
1-10000000-03117-121-20-2130-53222-0000-00	Web-Based Sup Instr Programs BR	\$ 724	\$ -	\$ 820	\$ 500	\$ (320)	\$ 500
1-10000000-03117-222-20-2101-53303-0000-00	Professional Development	\$ -	\$ -	\$ -	\$ 529	\$ 529	\$ 529
1-10000000-03117-122-20-2132-54311-0000-00	Repair Audiology Equipmt - Black Rock	\$ 1,481	\$ 1,223	\$ 310	\$ 313	\$ 3	\$ (909)
1-10000000-03117-122-20-2132-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ 102	\$ 102	\$ 102
1-10000000-03117-216-20-2140-55803-0000-00	Milage Non-Employee	\$ -	\$ -	\$ -	\$ 73	\$ 73	\$ 73
1-10000000-03117-232-20-2142-55809-0000-00	Certified Travel Special Blackrock	\$ -	\$ 118	\$ -	\$ 35	\$ 35	\$ (84)
	Special Education	\$ 5,322	\$ 4,115	\$ 4,225	\$ 23,356	\$ 19,130	\$ 19,241
1-10000000-03117-122-10-2400-56101-0000-00	General Supplies - Blackrock-LitRead	\$ 1,026	\$ 450	\$ 1,371	\$ 2,000	\$ 629	\$ 1,550
1-10000000-03117-122-10-2400-56401-0000-00	Textbooks - Blackrock-LitRead	\$ 28,930	\$ 28,930	\$ -	\$ 4,000	\$ 4,000	\$ (24,930)
	Literacy	\$ 29,956	\$ 29,380	\$ 1,371	\$ 6,000	\$ 4,629	\$ (23,380)
1-10000000-03117-216-10-2500-53417-0000-00	Contracted Nurse	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
1-10000000-03117-216-10-2500-55803-0000-00	Milage BR Nurse	\$ 15	\$ -	\$ 6	\$ 45	\$ 39	\$ 45
1-10000000-03117-216-10-2500-56115-0000-00	Nurse Supplies - Blackrock-Sch Nurse	\$ 1,816	\$ 746	\$ 2,000	\$ 1,000	\$ (1,000)	\$ 254
1-10000000-03117-216-10-2500-57306-0000-00	Nurses Furniture and Fixtures Blackrock	\$ -	\$ -	\$ 200	\$ 300	\$ 100	\$ 300
1-10000000-03117-313-10-2500-54902-0000-00	Alarm & Fire Safety Devices - BlackrockBldg Upkeep	\$ 3,370	\$ 2,962	\$ 3,000	\$ 3,090	\$ 90	\$ 128
1-10000000-03117-313-10-2500-56112-0000-00	Wearing Appared Safety Supplies Blackrock	\$ -	\$ 64	\$ 50	\$ 100	\$ 50	\$ 36
1-10000000-03117-321-10-2500-54205-0000-00	Pest Control Black Rock	\$ 533	\$ 392	\$ 400	\$ 412	\$ 12	\$ 20
1-10000000-03117-321-10-2500-54402-0000-00	Water - BlackrockBldg Upkeep	\$ 3,696	\$ 3,212	\$ 3,200	\$ 3,296	\$ 96	\$ 84
1-10000000-03117-321-10-2500-54403-0000-00	Telephone - BlackrockBldg Upkeep	\$ 1,210	\$ 698	\$ 650	\$ 670	\$ 20	\$ (28)
1-10000000-03117-321-10-2500-56215-0000-00	Electric - BlackrockBldg Upkeep	\$ 80,618	\$ 84,961	\$ 84,995	\$ 87,545	\$ 2,550	\$ 2,584
1-10000000-03117-321-10-2500-57306-0000-00	Furniture and Fixtures	\$ 6,300	\$ -	\$ 200	\$ 3,000	\$ 2,800	\$ 3,000
1-10000000-03117-422-10-2500-57202-0000-00	Building Improvements Blackrock	\$ 500	\$ -	\$ 200	\$ 3,000	\$ 2,800	\$ 3,000
1-10000000-03117-512-10-2500-55803-0000-00	Travel Non Teacher	\$ 33	\$ 51	\$ 50	\$ 60	\$ 10	\$ 9
	Building Maintenance & Nursing	\$ 98,592	\$ 93,086	\$ 95,952	\$ 103,518	\$ 7,566	\$ 10,432

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-10000000-03117-212-10-2600-56101-0000-00	General Supplies - Blackrock-Library	\$ 1,302	\$ 1,792	\$ 1,741	\$ 1,000	\$(741)	\$(792)
1-10000000-03117-212-10-2600-57311-0000-00	Software-Library	\$ 2,481	\$ 1,671	\$ 1,700	\$ 1,700	\$ -	\$ 30
	Library	\$ 3,783	\$ 3,463	\$ 3,441	\$ 2,700	\$(741)	\$(762)
	Total Blackrock Elementary School	\$ 190,531	\$ 192,450	\$ 171,579	\$ 205,561	\$ 33,982	\$ 13,110
1-10000000-03121-214-10-0000-53207-0000-00	Translation WO	\$ -	\$ 1,406	\$ 639	\$ 600	\$(39)	\$(806)
1-10000000-03121-232-10-0000-53207-0000-00	Interpreter-Gen Ed	\$ -	\$ 100	\$ 103	\$ 100	\$(3)	\$ -
1-10000000-03121-121-10-0000-53222-0000-00	Video Streaming License Wash Oak	\$ 5,881	\$ 7,799	\$ 5,476	\$ 6,000	\$ 524	\$(1,799)
1-10000000-03121-222-10-0000-53301-0000-00	Professional Development	\$ 40	\$ 40	\$ 1,500	\$ 4,000	\$ 2,500	\$ 3,960
1-10000000-03121-222-10-0000-53303-0000-27	Conferences - WO Principal	\$ -	\$ 745	\$ -	\$ 1,000	\$ 2,500	\$ 255
1-10000000-03121-511-10-0000-53303-0000-00	Conference/Workshops - WashOakPrincipals	\$ -	\$ -	\$ 75	\$ -	\$(75)	\$ -
1-10000000-03121-214-10-0000-53502-0000-00	Web Based Software Tech Licenses WO	\$ 397	\$ 460	\$ 936	\$ 936	\$ -	\$ 476
1-10000000-03121-214-10-0000-53701-0000-00	Volunteer Background Checks Wash Oak	\$ 1,194	\$ 1,365	\$ 594	\$ 594	\$ -	\$(771)
1-10000000-03121-512-10-0000-53705-0000-00	Postage and Shipping - WashOakSch Office	\$ 515	\$ 143	\$ 500	\$ 500	\$ -	\$ 357
1-10000000-03121-512-10-0000-53706-0000-00	Catering - WashOakSch Office	\$ 1,351	\$ 1,542	\$ 2,415	\$ 1,000	\$(1,415)	\$(542)
1-10000000-03121-122-10-0000-54311-0000-00	Instruct Equip Maint Repairs - WashOakGen	\$ 6,331	\$ 3,856	\$ 4,200	\$ 4,200	\$ -	\$ 344
1-10000000-03121-121-10-0000-54407-0000-00	Other Purchased Services - Shredding	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -
1-10000000-03121-121-10-0000-54407-0000-00	Internet/RINET Access - WashOak-Gen	\$ 2,643	\$ 2,636	\$ 2,667	\$ 2,700	\$ 33	\$ 64
1-10000000-03121-512-10-0000-54602-0000-00	Rentals of Equipment and Vehicles-WO	\$ 9,286	\$ 10,024	\$ 10,000	\$ 10,000	\$ -	\$(24)
1-10000000-03121-212-10-0000-55809-0000-00	Employee Travel - Teachers	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-03121-122-10-0000-56101-0000-00	General Supplies - WashOak-Gen	\$ 13,946	\$ 19,200	\$ 15,000	\$ 15,000	\$ -	\$(4,200)
1-10000000-03121-122-14-0000-56101-0000-00	General Supplies RTI/PDC Wash Oak	\$ 529	\$ -	\$ 501	\$ 450	\$(51)	\$ 450
1-10000000-03121-512-10-0000-56101-0000-00	General Supplies - WashOakSch Office	\$ 4,205	\$ 1,485	\$ 3,875	\$ 6,000	\$ 2,125	\$ 4,515
1-10000000-03121-122-10-0000-56401-0000-00	Textbooks - WashOak-Gen	\$ 390	\$ -	\$ 500	\$ 2,000	\$ 1,500	\$ 2,000
1-10000000-03121-122-10-0000-57306-0000-00	Instructional Firm Purchase - WashOak-Gen	\$ 1,000	\$ 990	\$ 1,000	\$ 3,000	\$ 2,000	\$ 2,010
1-10000000-03121-121-10-0000-57309-0000-00	Technology Hardware 1 to 1 Student	\$ 259	\$ -	\$ 4,580	\$ 2,000	\$(2,580)	\$ 2,000
1-10000000-03121-512-10-0000-57309-0000-00	Technology Equipment Sch Office Wash Oak	\$ 301	\$ 301	\$ -	\$ -	\$ -	\$(301)
1-10000000-03121-121-10-0000-57311-0000-00	Tech-Software-Instructional - WashOak-Gen	\$ 2,407	\$ 833	\$ 900	\$ 1,796	\$ 896	\$ 964
1-10000000-03121-214-10-0000-57311-0000-00	Tech-Software-Wash Oak-Attendance	\$ -	\$ 7,554	\$ -	\$ -	\$ -	\$ -
1-10000000-03121-511-10-0000-58101-0000-00	Professional Dues - WashOakPrincipals	\$ 694	\$ 804	\$ 799	\$ 1,300	\$ 501	\$ 496
	General Education	\$ 51,373	\$ 61,282	\$ 56,440	\$ 63,175	\$ 6,916	\$ 9,448
1-10000000-03121-122-10-0001-56101-0000-00	General Supplies - WashOak-K	\$ 719	\$ 1,216	\$ 890	\$ 700	\$(190)	\$(516)
	Kindergarten	\$ 719	\$ 1,216	\$ 890	\$ 700	\$(190)	\$(516)
1-10000000-03121-122-10-0002-56101-0000-00	General Supplies - WashOak-PreK	\$ 1,157	\$ 701	\$ 800	\$ 700	\$(100)	\$(1)
	Pre-Kindergarten	\$ 1,157	\$ 701	\$ 800	\$ 700	\$(100)	\$(1)
1-10000000-03121-122-10-0011-56401-0000-00	Textbooks Math Wash Oak	\$ 7,796	\$ 7,796	\$ -	\$ 8,000	\$ 8,000	\$ 204
	Math	\$ 7,796	\$ 7,796	\$ -	\$ 8,000	\$ 8,000	\$ 204
1-10000000-03121-121-10-0012-53222-0000-00	Web Based Licenses Science WO	\$ 4,742	\$ 4,742	\$ 4,743	\$ 4,130	\$(613)	\$(612)
1-10000000-03121-122-10-0012-56101-0000-00	supplies for science at Washington Oak elementary school	\$ 179	\$ 227	\$ 200	\$ 2,700	\$ 2,500	\$ 2,473
1-10000000-03121-122-10-0012-56401-0000-00	Science Kits Wash Oak	\$ 6,311	\$ -	\$ -	\$ -	\$ -	\$ -
	Science	\$ 11,233	\$ 4,969	\$ 4,943	\$ 6,830	\$ 1,887	\$ 1,861
1-10000000-03121-122-10-0200-56101-0000-00	General Supplies - WashOak-Art	\$ 5,416	\$ 4,175	\$ 4,000	\$ 3,250	\$(750)	\$(925)
	Art	\$ 5,416	\$ 4,175	\$ 4,000	\$ 3,250	\$(750)	\$(925)
1-10000000-03121-111-10-1200-55809-0000-00	Teacher Travel PE	\$ 58	\$ 126	\$ 130	\$ 130	\$ -	\$ 4
1-10000000-03121-122-10-1200-56101-0000-00	General Supplies - WashOak-PE	\$ 846	\$ 1,192	\$ 650	\$ 800	\$ 150	\$(392)
	Physical Education	\$ 903	\$ 1,318	\$ 780	\$ 930	\$ 150	\$(388)
1-10000000-03121-122-10-1600-56101-0000-00	General Supplies - WashOak-Music	\$ 420	\$ 36	\$ 400	\$ 350	\$(50)	\$ 314
	Music	\$ 420	\$ 36	\$ 400	\$ 350	\$(50)	\$ 314
1-10000000-03121-232-20-2101-53204-0000-00	Music Therapists Wash Oak	\$ -	\$ 4,220	\$ 4,250	\$ 619	\$(3,631)	\$(3,601)
1-10000000-03121-122-20-2135-53207-0000-00	Interpreters - WO	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 95
1-10000000-03121-232-20-2125-53208-0000-00	Contracted Orientation & Mobility	\$ -	\$ -	\$ -	\$ 1,093	\$ 1,093	\$ 1,093
1-10000000-03121-232-20-2101-53220-0000-00	Contracted Purchased Services	\$ -	\$ -	\$ -	\$ 5,537	\$ 5,537	\$ 5,537
1-10000000-03121-232-20-2125-53213-0000-00	Contracted Evaluations	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ 8,001
1-10000000-03121-222-20-2101-53303-0000-00	Professional Development	\$ -	\$ -	\$ -	\$ 529	\$ 529	\$ 529

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-10000000-03121-216-20-2140-53417-0000-00	Contracted Nursing	\$ -	\$ -	\$ -	\$ 2,186	\$ 2,186	\$ 2,186
1-10000000-03121-122-20-2101-56101-0000-00	General Supplies - WashOakSupport Serv	\$ 1,859	\$ 1,887	\$ 1,763	\$ 860	\$ (903)	\$ (1,027)
1-10000000-03121-122-20-2101-56501-0000-00	Technology Supplies - WashOakSupport Serv	\$ 125	\$ -	\$ 125	\$ 89	\$ (35)	\$ 89
1-10000000-03121-122-20-2103-56101-0000-00	General Supplies - WashOakSelf Contain	\$ 722	\$ 2,164	\$ 1,500	\$ 1,516	\$ 16	\$ (648)
1-10000000-03121-122-20-2103-57305-0000-00	Equip Purchase - WashOakSelf Contain	\$ 439	\$ -	\$ -	\$ 102	\$ 102	\$ 102
1-10000000-03121-122-20-2134-56101-0000-00	Assessment Supplies & Materials	\$ -	\$ -	\$ -	\$ 932	\$ 932	\$ 932
1-10000000-03121-122-20-2110-56101-0000-00	Supplies PreK Wash Oak	\$ 32	\$ 435	\$ 400	\$ 309	\$ (91)	\$ (127)
1-10000000-03121-232-20-2120-56101-0000-00	General Supplies Soc Wkr Wash Oak	\$ 32	\$ 439	\$ 400	\$ 263	\$ (137)	\$ (176)
1-10000000-03121-232-20-2121-56101-0000-00	General Supplies WO Psych	\$ -	\$ 267	\$ 200	\$ 245	\$ 45	\$ (22)
1-10000000-03121-122-20-2122-56101-0000-00	Supplies WO Speech	\$ 526	\$ 231	\$ 499	\$ 439	\$ (60)	\$ 208
1-10000000-03121-232-20-2122-56101-0000-00	Supplies Speech Wash Oak	\$ -	\$ 291	\$ 300	\$ -	\$ (300)	\$ (291)
1-10000000-03121-122-20-2123-56101-0000-00	General Supplies Vis Impaired Wash Oak	\$ 229	\$ -	\$ 217	\$ 139	\$ (78)	\$ 139
1-10000000-03121-232-20-2123-56101-0000-00	General Supplies Visually Impaired Wash Oak	\$ -	\$ 93	\$ 100	\$ -	\$ (100)	\$ (93)
1-10000000-03121-232-20-2124-56101-0000-00	General Supplies PT WO	\$ 14,842	\$ 26,154	\$ 15,000	\$ 3,973	\$ (11,027)	\$ (22,180)
1-10000000-03121-122-20-2125-56101-0000-00	Supplies WO OT	\$ 636	\$ 94	\$ 603	\$ 439	\$ (164)	\$ 345
1-10000000-03121-232-20-2125-56101-0000-00	General Supplies Occ Therapy Wash Oak	\$ 533	\$ 410	\$ 200	\$ 200	\$ -	\$ (210)
1-10000000-03121-121-20-2130-53222-0000-00	Web-Based Sup Instr Programs WO	\$ 1,086	\$ -	\$ 1,248	\$ 500	\$ (748)	\$ 500
1-10000000-03121-122-20-2132-54311-0000-00	Repair Audiology Equipmt. - Wash Oak	\$ 1,132	\$ 630	\$ 100	\$ 313	\$ 213	\$ (317)
1-10000000-03121-216-20-2140-55803-0000-00	Mileage	\$ -	\$ 118	\$ -	\$ 573	\$ 573	\$ 455
1-10000000-03121-216-20-2140-55809-0000-00	Travel Reimbursement	\$ -	\$ -	\$ -	\$ 35	\$ 35	\$ 35
1-10000000-03121-122-20-2146-57305-0000-00	Assistive Devices and Adaptive Equipment	\$ 89	\$ 18	\$ 25	\$ -	\$ (25)	\$ (18)
	Special Education	\$ 22,282	\$ 37,452	\$ 26,929	\$ 28,986	\$ 2,057	\$ (8,466)
1-10000000-03121-122-10-2400-56101-0000-00	General Supplies - WashOak-LitRead	\$ 1,029	\$ 887	\$ 1,675	\$ 2,000	\$ 325	\$ 1,113
1-10000000-03121-122-10-2400-56401-0000-00	Textbooks - WashOak-LitRead	\$ 30,738	\$ 28,930	\$ -	\$ 4,750	\$ 4,750	\$ (24,180)
	Literacy	\$ 31,767	\$ 29,817	\$ 1,675	\$ 6,750	\$ 5,075	\$ (23,067)
1-10000000-03121-216-10-2500-53417-0000-00	Sub Sch Nurse Non-Sick WO	\$ 4,132	\$ 4,438	\$ 4,500	\$ 2,500	\$ (2,000)	\$ (1,938)
1-10000000-03121-216-10-2500-56115-0000-00	Nurse Supplies - WashOak-Sch Nurse	\$ 1,680	\$ 1,374	\$ 1,000	\$ 1,000	\$ (780)	\$ (374)
1-10000000-03121-216-10-2500-57305-0000-00	Nurse-Equip Purchases - WO-School Nurse	\$ 3,900	\$ -	\$ 1,000	\$ 500	\$ (500)	\$ 500
1-10000000-03121-216-10-2500-57306-0000-00	Furniture & Fixtures Health WO ULSS	\$ -	\$ -	\$ 635	\$ 500	\$ (135)	\$ 500
1-10000000-03121-216-20-2500-55803-0000-00	Mileage-School Nurse School Health Services	\$ -	\$ 757	\$ 500	\$ 50	\$ (450)	\$ (707)
1-10000000-03121-313-10-2500-54902-0000-00	Alarm & Fire Safety Devices - WashOakBldg Upkeep	\$ 3,804	\$ 3,793	\$ 3,795	\$ 3,907	\$ 112	\$ 114
1-10000000-03121-313-10-2500-56112-0000-00	Wearing Apparel Safety Supplies WO	\$ -	\$ 197	\$ 50	\$ 100	\$ 50	\$ (97)
1-10000000-03121-321-10-2500-53406-0000-00	Other Services Shredding	\$ 611	\$ 591	\$ -	\$ 180	\$ 180	\$ (411)
1-10000000-03121-321-10-2500-54205-0000-00	Pest Control Wash Oak	\$ 528	\$ 574	\$ 575	\$ 591	\$ 16	\$ 17
1-10000000-03121-321-10-2500-54312-0000-00	Maintenance & Repairs General Wash Oak	\$ 1,717	\$ -	\$ 800	\$ 500	\$ (300)	\$ 500
1-10000000-03121-321-10-2500-54402-0000-00	Water - WashOakBldg Upkeep	\$ 11,647	\$ 14,239	\$ 12,000	\$ 15,000	\$ 3,000	\$ 761
1-10000000-03121-321-10-2500-54403-0000-00	Telephone - WashOakBldg Upkeep	\$ 896	\$ 1,436	\$ 1,325	\$ 1,479	\$ 154	\$ 43
1-10000000-03121-321-10-2500-56204-0000-00	Propane Gas - WashOakBldg Upkeep	\$ 42,698	\$ 93,045	\$ 91,000	\$ 95,837	\$ 4,837	\$ 2,791
1-10000000-03121-321-10-2500-56215-0000-00	Electric - WashOakBldg Upkeep	\$ 67,013	\$ 71,516	\$ 72,000	\$ 73,662	\$ 1,662	\$ 2,145
1-10000000-03121-321-10-2500-56217-0000-00	Plumbing & Heating Wash Oak	\$ 500	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
1-10000000-03121-321-10-2500-56219-0000-00	Custodial Supplies Wash Oak	\$ 568	\$ 1,600	\$ 1,500	\$ 1,600	\$ 100	\$ -
1-10000000-03121-321-10-2500-58101-0000-00	Dues & Fees	\$ -	\$ 330	\$ -	\$ 350	\$ 350	\$ 20
	Building Maintenance and Nursing	\$ 138,793	\$ 193,890	\$ 191,460	\$ 198,756	\$ 7,296	\$ 4,865
1-10000000-03121-212-10-2600-56101-0000-00	General Supplies - WashOak-Library	\$ 385	\$ 666	\$ 365	\$ 165	\$ -	\$ (300)
1-10000000-03121-212-10-2600-57311-0000-00	Software-Library	\$ 2,869	\$ 1,872	\$ 1,900	\$ 1,950	\$ 50	\$ 79
	Library	\$ 3,255	\$ 2,537	\$ 2,265	\$ 2,315	\$ 50	\$ (222)
	Total Washington Oak Elementary	\$ 275,114	\$ 345,189	\$ 289,782	\$ 320,743	\$ 30,341	\$ (16,892)
ASFMS							
1-10000000-04104-214-10-0000-53207-0000-00	Translation ASFMS	\$ -	\$ 381	\$ 400	\$ 500	\$ 100	\$ 119
1-10000000-04104-232-10-0000-53207-0000-00	Interpreters	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-04104-121-10-0000-53222-0000-00	Web Based Supplemental Instruction Gen Ed MS	\$ 9,106	\$ 14,303	\$ 14,500	\$ 16,900	\$ 1,500	\$ 1,697
1-10000000-04104-222-10-0000-53301-0000-00	Training	\$ 1,099	\$ 1,099	\$ 922	\$ 500	\$ (422)	\$ (599)
1-10000000-04104-222-10-0000-53303-0000-18	Conferences - MS Principal	\$ -	\$ -	\$ 690	\$ 1,200	\$ 510	\$ 1,200
1-10000000-04104-222-10-0000-53303-0000-19	Conferences - MS Asst. Principal	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
1-10000000-04104-214-10-0000-53701-0000-00	Volunteer Background Checks ASFMS	\$ 715	\$ 1,125	\$ 800	\$ 1,200	\$ 400	\$ 75
1-10000000-04104-512-10-0000-53705-0000-00	Postage and Shipping - MSSch Office	\$ 1,585	\$ 1,603	\$ 1,500	\$ 3,103	\$ 1,603	\$ 1,500
1-10000000-04104-512-10-0000-54306-0000-00	Other Purchased Services	\$ -	\$ -	\$ 276	\$ -	\$ -	\$ -
1-10000000-04104-122-10-0000-54311-0000-00	Instruct Equip Maint Repairs - MS-Cen	\$ 8,692	\$ 4,276	\$ 4,300	\$ 9,000	\$ 4,700	\$ 4,724

COVENTRY PUBLIC SCHOOLS
 FY 2018-2019 BUDGET (DRAFT)
 NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-10000000-04104-121-10-0000-54407-0000-00	Internet/RINET Access - MS-Gen	\$ 2,643	\$ 2,636	\$ 2,667	\$ 2,800	\$ 133	\$ 164
1-10000000-04104-512-10-0000-54602-0000-00	Rentals of Equipment and Vehicles ASFMS	\$ 13,023	\$ 14,103	\$ 13,100	\$ 15,800	\$ 2,700	\$ 1,697
1-10000000-04104-122-10-0000-56101-0000-00	General Supplies - MSSGen	\$ 5,089	\$ 3,265	\$ 5,100	\$ 5,000	\$ (100)	\$ 1,735
1-10000000-04104-122-14-0000-56101-0000-00	General Supplies RTU/PDC ASFMS	\$ 781	\$ 24	\$ 900	\$ 7,271	\$ 6,370	\$ 7,247
1-10000000-04104-512-10-0000-56101-0000-00	General Supplies - MSSSch Office	\$ 5,778	\$ 5,842	\$ 5,900	\$ 5,900	\$ -	\$ 58
1-10000000-04104-512-10-0000-56501-0000-00	Technology Supplies - MSSSch Office	\$ -	\$ -	\$ 220	\$ 220	\$ -	\$ 220
1-10000000-04104-512-10-0000-57306-0000-00	Office Equipment-Furn & Fixtures - MSSSch Office	\$ -	\$ 639	\$ 500	\$ 639	\$ 139	\$ -
1-10000000-04104-121-10-0000-57309-0000-00	Technology Hardware 1 to 1 Student	\$ 117,812	\$ 117,812	\$ 123,662	\$ 140,848	\$ 17,186	\$ 23,036
1-10000000-04104-121-10-0000-57311-0000-00	Tech-Software-Purchases - MS-Gen	\$ 3,093	\$ 1,671	\$ 1,750	\$ 1,796	\$ 46	\$ 125
1-10000000-04104-214-10-0000-57311-0000-00	Tech-Software-MS-Attendance	\$ -	\$ 7,554	\$ -	\$ -	\$ -	\$ -
1-10000000-04104-511-10-0000-58101-0000-00	Professional Dues - MSPrincipals	\$ 3,192	\$ 400	\$ 399	\$ 2,735	\$ 2,336	\$ 2,335
	General Education	\$ 172,581	\$ 176,732	\$ 177,586	\$ 216,912	\$ 39,602	\$ 47,734
1-10000000-04104-122-10-0009-56101-0000-00	General Supplies MS 6th grade ELA	\$ 2,483	\$ 2,199	\$ 2,500	\$ 2,439	\$ (61)	\$ 240
	ELA - 6th Grade	\$ 2,483	\$ 2,199	\$ 2,500	\$ 2,439	\$ (61)	\$ 240
1-10000000-04104-122-10-0011-56101-0000-00	General Supplies MS 6th grade Math	\$ 2,001	\$ 1,354	\$ 2,000	\$ 2,003	\$ 3	\$ 649
	Math - 6th Grade	\$ 2,001	\$ 1,354	\$ 2,000	\$ 2,003	\$ 3	\$ 649
1-10000000-04104-122-10-0012-56101-0000-00	General Supplies MS Science 6th Grade	\$ 1,534	\$ 1,103	\$ 1,534	\$ 2,972	\$ 1,438	\$ 1,869
	Science - 6th Grade	\$ 1,534	\$ 1,103	\$ 1,534	\$ 2,972	\$ 1,438	\$ 1,869
1-10000000-04104-122-10-0013-56101-0000-00	General Supplies MS 6th grade Soc Studies	\$ 450	\$ 601	\$ 1,200	\$ 2,016	\$ 816	\$ 1,415
	Social Studies - 6th Grade	\$ 450	\$ 601	\$ 1,200	\$ 2,016	\$ 816	\$ 1,415
1-10000000-04104-122-10-0200-56101-0000-00	General Supplies - MS Art	\$ 1,649	\$ 1,587	\$ 1,200	\$ 1,200	\$ -	\$ (387)
	Art	\$ 1,649	\$ 1,587	\$ 1,200	\$ 1,200	\$ -	\$ (387)
1-10000000-04104-122-10-0500-56101-0000-00	General Supplies - MSELA	\$ 2,967	\$ 2,116	\$ 3,142	\$ 3,978	\$ 836	\$ 1,862
	ELA	\$ 2,967	\$ 2,116	\$ 3,142	\$ 3,978	\$ 836	\$ 1,862
1-10000000-04104-122-10-0700-56101-0000-00	General Supplies - MS Foreign Lang	\$ 524	\$ 450	\$ 552	\$ 11,536	\$ 10,984	\$ 11,086
	Foreign Language	\$ 524	\$ 450	\$ 552	\$ 11,536	\$ 10,984	\$ 11,086
1-10000000-04104-122-10-0800-56101-0000-00	Supplies - MS Guidance	\$ 222	\$ 63	\$ 285	\$ 2,500	\$ 2,215	\$ 2,437
1-10000000-04104-211-10-0800-56101-0000-00	Supplies - MS-Guidance	\$ 1,000	\$ 997	\$ 1,000	\$ 3,081	\$ 2,081	\$ 2,084
	Guidance	\$ 1,222	\$ 1,060	\$ 1,285	\$ 5,581	\$ 4,296	\$ 4,521
1-10000000-04104-122-10-1100-56101-0000-00	General Supplies - MS Health Ed	\$ 495	\$ 126	\$ 530	\$ 1,173	\$ 643	\$ 1,047
	Health	\$ 495	\$ 126	\$ 530	\$ 1,173	\$ 643	\$ 1,047
1-10000000-04104-122-10-1200-56101-0000-00	General Supplies - MS PE	\$ 2,631	\$ 2,246	\$ 2,808	\$ 4,767	\$ 1,959	\$ 2,521
	Physical Education	\$ 2,631	\$ 2,246	\$ 2,808	\$ 4,767	\$ 1,959	\$ 2,521
1-10000000-04104-122-10-1300-56101-0000-00	General Supplies - MS Fam Consumer	\$ 1,588	\$ -	\$ 2,088	\$ -	\$ (2,088)	\$ -
	Family & Consumer Science	\$ 1,588	\$ -	\$ 2,088	\$ -	\$ (2,088)	\$ -
1-10000000-04104-122-10-1500-56101-0000-00	General Supplies - MS Math	\$ 3,784	\$ 3,055	\$ 3,784	\$ 7,399	\$ 3,615	\$ 4,344
	Math	\$ 3,784	\$ 3,055	\$ 3,784	\$ 7,399	\$ 3,615	\$ 4,344
1-10000000-04104-122-10-1600-56101-0000-00	General Supplies - MS Music/Theatre	\$ 1,188	\$ 1,099	\$ 2,128	\$ 4,250	\$ 2,122	\$ 3,151
	Music	\$ 1,188	\$ 1,099	\$ 2,128	\$ 4,250	\$ 2,122	\$ 3,151
1-10000000-04104-121-10-1700-53222-0000-00	Web Based Sup prog.	\$ 4,000	\$ 3,583	\$ 3,600	\$ 10,318	\$ 6,718	\$ 6,735
1-10000000-04104-122-10-1700-56101-0000-00	General Supplies - MSScience	\$ 5,566	\$ 5,145	\$ 5,566	\$ 15,197	\$ 9,631	\$ 10,053
1-10000000-04104-122-10-1700-56501-0000-00	Technology Related Supplies Science ASFMS	\$ 194	\$ -	\$ 150	\$ -	\$ (150)	\$ -
	Science	\$ 2,760	\$ 8,728	\$ 9,316	\$ 25,515	\$ 16,199	\$ 16,788
1-10000000-04104-122-10-1900-56101-0000-00	General Supplies - MSSocial Studies	\$ 1,872	\$ 3,578	\$ 2,000	\$ 4,032	\$ 2,032	\$ 454
	Social Studies	\$ 1,872	\$ 3,578	\$ 2,000	\$ 4,032	\$ 2,032	\$ 454
1-10000000-04104-122-10-2000-56101-0000-00	General Supplies - MS Computer Tech	\$ 482	\$ 888	\$ 250	\$ 2,600	\$ 2,350	\$ 1,712
1-10000000-04104-121-10-2000-57309-0000-00	Technology Equipment MS Computer Science	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
	Computer Science	\$ 482	\$ 888	\$ 1,250	\$ 3,600	\$ 2,350	\$ 2,712
1-1000000-04104-321-20-2101-53406-0000-00	Other Services Shred ULSS MS	\$ 452	\$ 635	\$ 295	\$ 180	\$(115)	\$(455)
1-1000000-04104-122-20-2101-56101-0000-00	General Supplies - MSSupport Serv	\$ 46	\$ 2,901	\$ 53	\$ 1,147	\$ 1,094	\$(855)
1-1000000-04104-122-20-2101-56501-0000-00	Technology Supplies - MSSupport Serv	\$ 125	\$ -	\$ 125	\$ 179	\$ 54	\$ 179
1-1000000-04104-122-20-2101-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ 102	\$ 102	\$ 102
1-1000000-04104-122-20-2135-53207-0000-00	Interpreters	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 95
1-1000000-04104-232-20-2101-53204-0000-00	Contracted Music Therapists	\$ -	\$ -	\$ -	\$ 619	\$ 619	\$ 619
1-1000000-04104-216-20-2140-53417-0000-00	Contracted Nursing	\$ -	\$ -	\$ -	\$ 2,186	\$ 2,186	\$ 2,186
1-1000000-04104-232-20-2125-53208-0000-00	Contracted Orientation & Mobility	\$ -	\$ -	\$ -	\$ 1,093	\$ 1,093	\$ 1,093
1-1000000-04104-232-20-2101-53220-0000-00	Contracted Purchase Services	\$ -	\$ -	\$ -	\$ 5,537	\$ 5,537	\$ 5,537
1-1000000-04104-232-20-2125-53213-0000-00	Contracted Evaluations	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ 8,001
1-1000000-04104-222-20-2101-53303-0000-00	Related Service Providers	\$ -	\$ -	\$ -	\$ 264	\$ 264	\$ 264
1-1000000-04104-222-20-2101-53301-0000-00	Special Educators PD	\$ -	\$ -	\$ -	\$ 264	\$ 264	\$ 264
1-1000000-04104-122-20-2134-56101-0000-00	Assessment Supplies	\$ -	\$ -	\$ -	\$ 932	\$ 932	\$ 932
1-1000000-04104-216-20-2140-55803-0000-00	Mileage Non-Teacher	\$ -	\$ -	\$ -	\$ 73	\$ 73	\$ 73
1-1000000-04104-216-20-2140-55809-0000-00	Mileage - Teacher	\$ -	\$ -	\$ -	\$ 35	\$ 35	\$ 35
1-1000000-04104-311-20-2142-54314-0000-00	Vehicle Repair	\$ -	\$ -	\$ -	\$ 2,550	\$ 2,550	\$ 2,550
1-1000000-04104-311-20-2142-56202-0000-00	Gas	\$ -	\$ -	\$ -	\$ 1,968	\$ 1,968	\$ 1,968
1-1000000-04104-122-20-2103-56101-0000-00	Supplies MS SC	\$ 413	\$ 1,022	\$ 477	\$ 1,516	\$ 1,039	\$ 494
1-1000000-04104-216-20-2103-56101-0000-00	Student Health Supplies	\$ -	\$ 229	\$ 200	\$ -	\$(200)	\$(229)
1-1000000-04104-122-20-2120-56101-0000-00	Supplies Social Worker	\$ -	\$ 153	\$ 150	\$ 263	\$ 113	\$ 109
1-1000000-04104-232-20-2120-56101-0000-00	Supplies SocWrk Svcs	\$ 264	\$ 69	\$ 305	\$ -	\$(305)	\$(69)
1-1000000-04104-122-20-2121-56101-0000-00	General Supplies MS Psychology	\$ 67	\$ -	\$ 77	\$ 245	\$ 168	\$ 245
1-1000000-04104-122-20-2122-56101-0000-00	Supplies MS Speech	\$ -	\$ -	\$ 220	\$ 439	\$ 220	\$ 439
1-1000000-04104-232-20-2122-56101-0000-00	General Supplies ASFMS Speech	\$ -	\$ 265	\$ 200	\$ -	\$(200)	\$(265)
1-1000000-04104-122-20-2123-56101-0000-00	General Supplies Vis Impaired MS	\$ 183	\$ 73	\$ 211	\$ 139	\$(72)	\$ 66
1-1000000-04104-232-20-2123-56101-0000-00	Supplies Visually Impaired MS	\$ -	\$ 36	\$ 50	\$ -	\$(50)	\$(36)
1-1000000-04104-232-20-2124-56101-0000-00	General Supplies PT ASFMS	\$ -	\$ -	\$ 256	\$ 3,999	\$ 3,743	\$ 3,999
1-1000000-04104-232-20-2125-56101-0000-00	Supplies	\$ -	\$ 225	\$ 286	\$ 439	\$ 153	\$ 214
1-1000000-04104-121-20-2130-53222-0000-00	Web-Based Sup Instr Programs ASFMS	\$ 1,593	\$ -	\$ 1,847	\$ 2,272	\$ 425	\$ 2,272
1-1000000-04104-232-20-2132-53206-0000-00	Audiologists - AFMS	\$ 1,000	\$ -	\$ 500	\$ -	\$(500)	\$ -
1-1000000-04104-122-20-2132-54311-0000-00	Repair Audiology Equip. - ASFMS	\$ 1,008	\$ 218	\$ 310	\$ 313	\$ 3	\$ 95
	Special Education	\$ 5,180	\$ 4,927	\$ 5,560	\$ 34,849	\$ 29,289	\$ 29,922
1-1000000-04104-213-90-2200-53416-0000-00	Athletic Officials-Non Payroll - MSAthletics	\$ 3,792	\$ 3,653	\$ 4,000	\$ 4,000	\$ -	\$ 347
1-1000000-04104-213-90-2200-55111-0000-00	Transportation-Contractor - MSAthletics	\$ 8,939	\$ 10,732	\$ 9,358	\$ 11,900	\$ 1,642	\$ 268
1-1000000-04104-213-90-2200-56112-0000-00	Uniforms - MSAthletics	\$ 1,650	\$ 1,650	\$ 1,000	\$ 1,700	\$ 700	\$ 50
1-1000000-04104-213-90-2200-56116-0000-00	Supplies - MSAthletics	\$ 3,180	\$ 2,752	\$ 3,000	\$ 3,000	\$ -	\$ 248
1-1000000-04104-213-90-2200-58102-0000-00	Other Dues - MSAthletics	\$ 767	\$ 333	\$ 750	\$ 750	\$ -	\$ 417
	MS Athletics	\$ 18,328	\$ 19,120	\$ 18,108	\$ 20,450	\$ 2,342	\$ 1,330
1-1000000-04104-121-10-2400-53222-0000-00	Web Based Instructional Programs Reading MS	\$ 8,365	\$ 6,356	\$ -	\$ 6,356	\$ 6,356	\$ -
1-1000000-04104-122-10-2400-56101-0000-00	General Supplies - MS LitRead	\$ 1,069	\$ 1,853	\$ 1,069	\$ 1,853	\$ 784	\$ -
	Literacy	\$ 9,433	\$ 8,209	\$ 1,069	\$ 8,209	\$ 7,140	\$ -
1-1000000-04104-216-10-2500-53417-0000-00	Sub Sch Nurse Non-Sick MS	\$ 1,405	\$ 3,075	\$ 2,500	\$ 3,000	\$ 500	\$(75)
1-1000000-04104-216-10-2500-56115-0000-00	Nurse Supplies - MS-Sch Nurse	\$ 1,481	\$ 1,578	\$ 900	\$ 2,600	\$ 1,700	\$ 1,022
1-1000000-04104-313-10-2500-54902-0000-00	Alarm & Fire Safety Devices - MSBldg Upkeep	\$ 9,814	\$ 8,522	\$ 8,550	\$ 8,777	\$ 227	\$ 256
1-1000000-04104-313-10-2500-56112-0000-00	Wearing Apparel Safety Supplies ASFMS	\$ -	\$ 413	\$ 50	\$ 400	\$ 350	\$(13)
1-1000000-04104-321-10-2500-54205-0000-00	Pest Control ASFMS	\$ 1,092	\$ 1,161	\$ 1,120	\$ 1,196	\$ 76	\$ 35
1-1000000-04104-321-10-2500-54312-0000-00	Maintenance and Repairs - General; Service Contracts and Agreements	\$ 3,004	\$ 2,962	\$ 2,917	\$ 3,050	\$ 133	\$ 89
1-1000000-04104-321-10-2500-54322-0000-00	Maintenance-HVAC Middle Sch	\$ 902	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
1-1000000-04104-321-10-2500-54402-0000-00	Water - MSBldg Upkeep	\$ 6,071	\$ 7,370	\$ 7,500	\$ 7,591	\$ 91	\$ 221
1-1000000-04104-321-10-2500-54403-0000-00	Telephone - MSBldg Upkeep	\$ 1,209	\$ 2,221	\$ 2,100	\$ 2,288	\$ 188	\$ 67
1-1000000-04104-321-10-2500-54405-0000-00	Septic Cesspool Service MS	\$ 3,105	\$ -	\$ 250	\$ -	\$(250)	\$ -
1-1000000-04104-321-10-2500-54406-0000-00	Wireless Communications MS	\$ 1,079	\$ 1,033	\$ 1,100	\$ 1,064	\$(36)	\$ 31
1-1000000-04104-321-10-2500-56201-0000-00	Natural Gas - MSBldg Upkeep	\$ 76,894	\$ 53,904	\$ 55,000	\$ 56,550	\$ 1,650	\$ 2,746
1-1000000-04104-321-10-2500-56207-0000-00	Maintenance Supplies/Parts ASFMS	\$ -	\$ 3,080	\$ 3,226	\$ 3,322	\$ 97	\$ 242
1-1000000-04104-321-10-2500-56215-0000-00	Electric - MSBldg Upkeep	\$ 102,563	\$ 102,376	\$ 103,000	\$ 106,090	\$ 3,090	\$ 3,714
1-1000000-04104-321-10-2500-56216-0000-00	Lumber and Hardware MS	\$ 12	\$ -	\$ 50	\$ 52	\$ 2	\$ 52
1-1000000-04104-511-10-2500-53303-0000-00	Conference/Workshops - MSPrincipals	\$ 388	\$ 700	\$ 700	\$ -	\$(700)	\$(700)
1-1000000-04104-511-10-2500-54406-0000-00	Wireless Communications ASFMS Office	\$ -	\$ 420	\$ 450	\$ 433	\$(17)	\$ 13

COVENTRY PUBLIC SCHOOLS
 FY 2018-2019 BUDGET (DRAFT)
 NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/ (Decrease) over FY 18 Budget (\$)	Increase/ (Decrease) over FY 17 Actual (\$)
1-10000000-04104-511-10-2500-55803-0000-00	Non-Employee Travel-Principal	\$ -	\$ 199	\$ -	\$ 204	\$ 204	\$ 6
	Building Maintenance & Nursing	\$ 209,019	\$ 189,014	\$ 189,413	\$ 197,718	\$ 8,306	\$ 8,704
1-10000000-04104-212-10-2600-56101-0000-00	General Supplies - MS-Library	\$ 534	\$ 450	\$ 1,200	\$ 3,809	\$ 2,609	\$ 3,359
1-10000000-04104-212-10-2600-57311-0000-00	Software-Library	\$ 4,351	\$ 2,760	\$ 2,760	\$ 2,760	\$ -	\$ 1
	Library	\$ 4,886	\$ 3,209	\$ 3,960	\$ 6,569	\$ 2,609	\$ 3,260
	Total Feinstein Middle School	\$ 454,027	\$ 431,403	\$ 433,013	\$ 567,169	\$ 134,433	\$ 143,321
CHS							
1-10000000-05119-214-10-0000-53207-0000-00	CHS Interpreter	\$ -	\$ 30	\$ -	\$ 300	\$ 300	\$ 270
1-10000000-05119-121-10-0000-53222-0000-00	Web Based Supplemental Instruction Gen Ed HS	\$ 4,022	\$ 6,398	\$ 9,607	\$ 16,900	\$ 7,293	\$ 10,502
1-10000000-05119-222-10-0000-53301-0000-00	Training Services PD HS	\$ -	\$ -	\$ 8,560	\$ 7,480	\$ (1,080)	\$ 7,480
1-10000000-05119-222-10-0000-53303-0000-00	Conference & Workshops Gen Ed	\$ 6	\$ -	\$ 332	\$ 6,400	\$ 6,068	\$ 6,400
1-10000000-05119-222-10-0000-53303-0000-13	Conferences - HS Principal	\$ -	\$ -	\$ 695	\$ 1,200	\$ 505	\$ 1,200
1-10000000-05119-222-10-0000-53303-0000-14	Conferences - HS Asst. Principal	\$ -	\$ -	\$ 595	\$ 1,200	\$ 605	\$ 1,200
1-10000000-05119-222-10-0000-53303-0000-15	Conferences - HS Asst. Principal	\$ -	\$ -	\$ 595	\$ 1,200	\$ 605	\$ 1,200
1-10000000-05119-222-10-0000-53303-0000-17	Conf and Workshops Asst Prin	\$ -	\$ -	\$ 595	\$ 1,000	\$ 405	\$ 1,000
1-10000000-05119-511-10-0000-53303-0000-00	Conferences & Wrkshps Principals	\$ 2,224	\$ 1,340	\$ 857	\$ -	\$ (857)	\$ (1,340)
1-10000000-05119-511-10-0000-53303-0000-13	Conf and Wrkshps CHS Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-05119-512-10-0000-53406-0000-00	Other Purchased Services (Shredding)	\$ -	\$ -	\$ 276	\$ 300	\$ 24	\$ 300
1-10000000-05119-214-10-0000-53410-0000-00	Police & Fire Details Non Ath HS	\$ 800	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 500
1-10000000-05119-121-10-0000-53502-0000-00	Other Tech Serv-RIEPPS,READ180 - HS-Gen	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-05119-214-10-0000-53701-0000-00	Volunteer Background Checks CHS	\$ 196	\$ 230	\$ 796	\$ 1,000	\$ 204	\$ 770
1-10000000-05119-512-10-0000-53705-0000-00	Postage and Shipping - HSSch Office	\$ 10,092	\$ 10,013	\$ 9,800	\$ 10,000	\$ 200	\$ (13)
1-10000000-05119-512-10-0000-53706-0000-00	Catering - HSSch Office	\$ 4,525	\$ 3,061	\$ 4,500	\$ 3,000	\$ (1,500)	\$ (61)
1-10000000-05119-122-10-0000-54311-0000-00	Instruct Equip Maint Repairs - HS-Gen	\$ 9,668	\$ 3,934	\$ 4,300	\$ 7,000	\$ 2,700	\$ 3,067
1-10000000-05119-121-10-0000-54407-0000-00	Internet/RINET Access - HS-Gen	\$ 2,598	\$ 2,636	\$ 2,621	\$ 2,700	\$ 79	\$ 64
1-10000000-05119-512-10-0000-54602-0000-00	Rentals of Equipment and Vehicles CHS	\$ 8,207	\$ 8,882	\$ 9,000	\$ 9,000	\$ -	\$ 118
1-10000000-05119-214-10-0000-54604-0000-00	Graduation Rentals HHS	\$ 8,000	\$ -	\$ 8,500	\$ 8,750	\$ 250	\$ 8,750
1-10000000-05119-512-10-0000-55501-0000-00	Printing - HSSch Office	\$ 4,906	\$ 3,691	\$ 6,700	\$ 4,200	\$ (2,500)	\$ 509
1-10000000-05119-122-10-0000-56101-0000-00	General Supplies - HSSGen	\$ 1,030	\$ 4,669	\$ 6,195	\$ 8,000	\$ 1,805	\$ 3,331
1-10000000-05119-512-10-0000-56101-0000-00	General Supplies - HSSch Office	\$ 15,220	\$ 14,471	\$ 13,842	\$ 15,000	\$ 1,158	\$ 529
1-10000000-05119-214-10-0000-56117-0000-00	Honors & Awards - HS-Gen	\$ 11,407	\$ 6,154	\$ 8,050	\$ 7,500	\$ (550)	\$ 1,346
1-10000000-05119-433-10-0000-56117-0000-00	Awards	\$ -	\$ 2,645	\$ 1,100	\$ 1,100	\$ -	\$ (1,545)
1-10000000-05119-121-10-0000-57309-0000-00	Technology Hardware 1 to 1 Student	\$ 178,264	\$ 178,772	\$ 154,478	\$ 192,000	\$ 37,522	\$ 13,228
1-10000000-05119-512-10-0000-57309-0000-00	Office Equipment-Tech Hardware - HSSch Office	\$ 2,430	\$ -	\$ 2,198	\$ 2,000	\$ (198)	\$ 2,000
1-10000000-05119-121-10-0000-57311-0000-00	Tech-Software/Licence Purchase - HS-Gen	\$ 17,039	\$ 15,874	\$ 17,172	\$ 1,796	\$ (15,376)	\$ (14,078)
1-10000000-05119-214-10-0000-57311-0000-00	Tech-Software - HS-Attendance	\$ -	\$ 7,554	\$ -	\$ -	\$ -	\$ (7,554)
1-10000000-05119-511-10-0000-58101-0000-00	Professional Dues - HSPincipals	\$ 8,453	\$ 8,095	\$ 8,049	\$ 6,700	\$ (1,349)	\$ (1,395)
1-10000000-05119-512-10-0000-58102-0000-00	Other Dues - HSSch Office	\$ 8,897	\$ 10,175	\$ 324	\$ 500	\$ 176	\$ (9,675)
	General Education	\$ 298,171	\$ 289,123	\$ 280,738	\$ 317,226	\$ 36,488	\$ 28,103
1-10000000-05119-122-10-0200-54311-0000-00	Instruct Equip Maint Repairs - HS-Art	\$ 483	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
1-10000000-05119-122-10-0200-56101-0000-00	General Supplies - HSArt	\$ 8,581	\$ 9,225	\$ 9,000	\$ 8,800	\$ (200)	\$ (425)
	Art	\$ 9,064	\$ 9,225	\$ 9,000	\$ 11,800	\$ 2,800	\$ 2,575
1-10000000-05119-122-10-0300-56101-0000-00	General Supplies - HSBusiness	\$ 1,261	\$ 1,888	\$ 400	\$ 1,920	\$ 1,520	\$ 32
1-10000000-05119-122-10-0300-56401-0000-00	Textbooks - HS-Business	\$ -	\$ -	\$ 1,710	\$ 300	\$ (1,410)	\$ 300
	Business	\$ 1,261	\$ 1,888	\$ 2,110	\$ 2,220	\$ 110	\$ 332
1-10000000-05119-111-10-0500-55809-0000-00	Employee Travel Teachers ELA	\$ -	\$ 146	\$ -	\$ 150	\$ 150	\$ 4
1-10000000-05119-122-10-0500-56101-0000-00	General Supplies - HSELA	\$ 3,229	\$ 7,274	\$ 4,020	\$ 7,550	\$ 3,530	\$ 276
1-10000000-05119-122-10-0500-56401-0000-00	Textbooks - HS-ELA	\$ 6,245	\$ 6,263	\$ 7,800	\$ 9,000	\$ 1,200	\$ 2,737
1-10000000-05119-122-10-0500-56404-0000-00	Periodicals - HHS-ELA	\$ 103	\$ -	\$ -	\$ 600	\$ 600	\$ 600
	ELA	\$ 9,577	\$ 13,683	\$ 11,820	\$ 17,300	\$ 5,480	\$ 3,617
1-10000000-05119-214-40-0600-53225-0000-00	ESL-Sub-Agency	\$ -	\$ 21,849	\$ -	\$ -	\$ -	\$ (21,849)
1-10000000-05119-111-40-0600-55809-0000-00	Teacher Travel	\$ -	\$ 63	\$ -	\$ 150	\$ 150	\$ 87
1-10000000-05119-122-40-0600-56101-0000-00	Supplies ESL HHS	\$ 519	\$ 449	\$ -	\$ 500	\$ 500	\$ 51
	ESL	\$ 519	\$ 22,361	\$ -	\$ 650	\$ 650	\$ (21,711)
1-10000000-05119-122-10-0700-53503-0000-00	Testing - HS-Forg Lang	\$ 1,120	\$ 1,075	\$ 2,203	\$ 2,758	\$ 555	\$ 1,683

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-10000000-05119-122-10-0700-56101-0000-00	General Supplies - HSFor Lang	\$ 2,879	\$ 4,833	\$ 6,995	\$ 5,650	\$ (1,345)	\$ 817
1-10000000-05119-214-10-0700-56117-0000-00	Honors & Awards - HS-For Lang	\$ 528	\$ 501	\$ 320	\$ -	\$ (320)	\$ (501)
1-10000000-05119-122-10-0700-56401-0000-00	Textbooks - HS-For Lang	\$ -	\$ -	\$ 8,421	\$ (4,500)	\$ (12,921)	\$ (4,500)
	Foreign Language	\$ 4,527	\$ 6,409	\$ 17,939	\$ 3,998	\$ (14,032)	\$ (2,501)
1-10000000-05119-122-10-0800-56101-0000-00	Supplies Guidance	\$ -	\$ 864	\$ 300	\$ 1,500	\$ 1,200	\$ 636
	Guidance	\$ -	\$ 864	\$ 300	\$ 1,500	\$ 1,200	\$ 636
1-10000000-05119-122-10-1200-56101-0000-00	General Supplies - HSPE	\$ 1,784	\$ 3,380	\$ 1,307	\$ 5,069	\$ 3,762	\$ 1,689
1-10000000-05119-122-10-1200-53303-0000-00	Conferences & Workshops HSPE	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
1-10000000-05119-122-10-1200-57305-0000-00	Instructional Equip Purchase - HS-PE	\$ 2,354	\$ 2,354	\$ -	\$ 1,500	\$ 1,500	\$ (854)
	Health	\$ 4,138	\$ 5,734	\$ 2,307	\$ 6,569	\$ 5,262	\$ 835
1-10000000-05119-122-10-1300-56101-0000-00	General Supplies - HS Fam Consumer	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -
	Family & Consumer Science	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-05119-122-10-1400-56101-0000-00	General Supplies - HS Industry Arts	\$ 5,374	\$ 1,150	\$ 7,700	\$ 13,000	\$ 5,300	\$ 11,850
1-10000000-05119-122-30-1400-56101-0000-00	Supplies HS Ind Arts	\$ 9,689	\$ 9,094	\$ 5,199	\$ -	\$ (5,199)	\$ (9,094)
1-10000000-05119-122-10-1400-58101-0000-00	Dues & Fees HS Ind Arts	\$ -	\$ -	\$ 275	\$ 300	\$ 25	\$ 300
	Industrial Arts	\$ 15,063	\$ 10,244	\$ 13,174	\$ 13,300	\$ 126	\$ 3,056
1-10000000-05119-121-10-1500-53222-0000-00	Web Based program Math HS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
1-10000000-05119-122-10-1500-56101-0000-00	General Supplies - HSMath	\$ 1,973	\$ 6,831	\$ 2,968	\$ 7,600	\$ 4,632	\$ 769
1-10000000-05119-122-10-1500-56401-0000-00	Textbooks - HS-Math	\$ 350	\$ 254	\$ 4,538	\$ 6,500	\$ 1,962	\$ 6,247
	Math	\$ 5,323	\$ 10,084	\$ 10,506	\$ 17,100	\$ 6,594	\$ 7,016
1-10000000-05119-122-10-1600-54311-0000-00	Instruct Equip Maint Repairs - HS-Music/Theatre	\$ 843	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
1-10000000-05119-122-10-1600-56101-0000-00	General Supplies - HSMusic/Theatre	\$ 1,878	\$ 1,551	\$ 2,675	\$ 2,850	\$ 175	\$ 1,299
1-10000000-05119-121-10-1600-57309-0000-00	Technology Equipment	\$ 9,540	\$ 6,482	\$ -	\$ -	\$ -	\$ (6,482)
	Music	\$ 12,261	\$ 8,034	\$ 2,675	\$ 6,850	\$ 4,175	\$ (1,184)
1-10000000-05119-121-10-1700-53222-0000-00	WebBased Software Science HS	\$ -	\$ 3,583	\$ 3,442	\$ 5,252	\$ 1,809	\$ 1,669
1-10000000-05119-122-10-1700-54311-0000-00	Instruct Equip Maint Repairs - HS-Science	\$ 672	\$ 399	\$ 250	\$ 500	\$ 250	\$ 101
1-10000000-05119-122-10-1700-56101-0000-00	General Supplies - HSScience	\$ 9,962	\$ 13,155	\$ 17,539	\$ 18,945	\$ 1,406	\$ 5,790
1-10000000-05119-122-10-1700-56401-0000-00	Textbooks - HS-Science	\$ 5,234	\$ 5,234	\$ 8,880	\$ 5,158	\$ (3,722)	\$ (76)
1-10000000-05119-122-10-1700-58102-0000-00	Dues & Fees HS Science	\$ 250	\$ 250	\$ 427	\$ 325	\$ (102)	\$ 75
	Science	\$ 16,118	\$ 22,621	\$ 30,538	\$ 30,180	\$ (357)	\$ 7,559
1-10000000-05119-222-10-1900-53303-0000-00	Conferences & Wkshps Teachers HS	\$ 2,550	\$ 2,550	\$ 938	\$ -	\$ (938)	\$ (2,550)
1-10000000-05119-122-10-1900-56101-0000-00	General Supplies - HSSocial Studies	\$ 3,518	\$ 5,480	\$ 5,100	\$ 7,200	\$ 2,100	\$ 1,720
1-10000000-05119-122-10-1900-56401-0000-00	Textbooks - HS-Social Studies	\$ -	\$ -	\$ 16,700	\$ 11,000	\$ (5,700)	\$ 11,000
	Social Studies	\$ 6,068	\$ 8,030	\$ 22,738	\$ 18,200	\$ (4,538)	\$ 10,170
1-10000000-05119-232-20-2101-53204-0000-00	Therapy Services HS Resource	\$ 15,013	\$ 12,015	\$ 13,000	\$ 619	\$ (12,381)	\$ (11,396)
1-10000000-05119-232-20-2101-53205-0000-00	Psychologists Svcs-Spec Ed	\$ 14,987	\$ 65,062	\$ 25,000	\$ -	\$ (25,000)	\$ (65,062)
1-10000000-05119-321-20-2101-53406-0000-00	Other Services Shred ULSS HS	\$ 510	\$ 680	\$ 500	\$ 180	\$ (320)	\$ (500)
1-10000000-05119-122-20-2101-56101-0000-00	General Supplies - HSSupport Serv	\$ 566	\$ 2,673	\$ 1,000	\$ 1,147	\$ 147	\$ (1,526)
1-10000000-05119-122-20-2101-56501-0000-00	Technology Supplies - HSSupport Serv	\$ 136	\$ 118	\$ 136	\$ 179	\$ 43	\$ 61
1-10000000-05119-122-20-2120-56101-0000-00	General Supplies - Soc Worker	\$ -	\$ -	\$ -	\$ 263	\$ 263	\$ 263
1-10000000-05119-122-20-2103-56101-0000-00	Self Contained Supplies HS	\$ 1,736	\$ 2,881	\$ 2,002	\$ 1,516	\$ (486)	\$ (1,365)
1-10000000-05119-232-20-2121-56101-0000-00	General Supplies - Psych	\$ -	\$ -	\$ -	\$ 245	\$ 245	\$ 245
1-10000000-05119-122-20-2122-56101-0000-00	Supplies	\$ 190	\$ -	\$ 200	\$ 439	\$ 239	\$ 439
1-10000000-05119-232-20-2122-56101-0000-00	Supplies Speech HS	\$ -	\$ 317	\$ 200	\$ -	\$ (200)	\$ (317)
1-10000000-05119-122-20-2123-56101-0000-00	General Supplies Vis Impaired CHS	\$ 46	\$ -	\$ 53	\$ 139	\$ 86	\$ 139
1-10000000-05119-232-20-2123-56101-0000-00	Supplies Visually Impaired HS	\$ -	\$ 9	\$ 50	\$ -	\$ (50)	\$ (9)
1-10000000-05119-232-20-2124-56101-0000-00	General Supplies HS PT	\$ 148	\$ -	\$ 171	\$ 4,209	\$ 4,038	\$ 4,209
1-10000000-05119-232-20-2125-56101-0000-00	General Supplies OT CHS	\$ 1,085	\$ 1,110	\$ 500	\$ 439	\$ (61)	\$ (671)
1-10000000-05119-232-20-2134-56101-0000-00	Assessment Supplies & Materials	\$ -	\$ -	\$ -	\$ 932	\$ 932	\$ 932
1-10000000-05119-121-20-2130-53222-0000-00	Web-Based Sup Instr Programs CHS	\$ 1,955	\$ -	\$ 1,500	\$ 2,272	\$ 772	\$ 2,272
1-10000000-05119-122-20-2132-54311-0000-00	Repair Audiology Equipmt - CHS	\$ 1,008	\$ 218	\$ 310	\$ 313	\$ 3	\$ 95
1-10000000-05119-122-20-2103-57305-0000-00	Equipment Purchase	\$ -	\$ -	\$ -	\$ 102	\$ 102	\$ 102
1-10000000-05119-122-20-2135-53207-0000-00	Interpreters	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 95
1-10000000-05119-216-20-2140-53417-0000-00	Contracted Nursing	\$ -	\$ -	\$ -	\$ 2,186	\$ 2,186	\$ 2,186

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-10000000-05119-232-20-2125-53208-0000-00	Contracted Orientation & Mobility	\$ -	\$ -	\$ -	\$ 1,093	\$ 1,093	\$ 1,093
1-10000000-05119-232-20-2101-53220-0000-00	Contracted Purchase Services PHS	\$ -	\$ -	\$ -	\$ 5,537	\$ 5,537	\$ 5,537
1-10000000-05119-232-20-2125-53213-0000-00	Contracted Evaluations	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ 8,001
1-10000000-05119-222-20-2101-53303-0000-00	Related Service Providers PD	\$ -	\$ -	\$ -	\$ 264	\$ 264	\$ 264
1-10000000-05119-222-20-2101-53301-0000-00	Special Education PD	\$ -	\$ -	\$ -	\$ 264	\$ 264	\$ 264
1-10000000-05119-216-20-2140-55803-0000-00	Mileage- Non Teacher CHS	\$ -	\$ -	\$ -	\$ 73	\$ 73	\$ 73
1-10000000-05119-216-20-2140-55809-0000-00	Mileage - Teacher	\$ -	\$ -	\$ -	\$ 35	\$ 35	\$ 35
1-10000000-05119-311-20-2142-54314-0000-00	Vehicle Repair Spec Ed HS	\$ 2,660	\$ 5,738	\$ 5,000	\$ 5,000	\$ -	\$ (738)
1-10000000-05119-311-20-2142-56202-0000-00	Gasoline Spec Ed	\$ -	\$ -	\$ 250	\$ 1,968	\$ 1,718	\$ 1,968
	Special Education	\$ 40,039	\$ 90,821	\$ 49,871	\$ 37,509	\$ (12,363)	\$ (53,313)
1-10000000-05119-213-90-2200-53410-0000-00	Police & Fire Details - HSAthletics	\$ 1,000	\$ 949	\$ 1,000	\$ 1,000	\$ -	\$ 51
1-10000000-05119-213-90-2200-53416-0000-00	Athletic Officials-Non Payroll - HSAthletics	\$ 31,208	\$ 16,534	\$ 33,300	\$ 23,300	\$ (10,000)	\$ 6,746
1-10000000-05119-213-90-2200-54206-0000-00	Cleaning Services - HSAthletics	\$ 5,000	\$ -	\$ 1,200	\$ 1,500	\$ 300	\$ 1,500
1-10000000-05119-213-90-2200-54310-0000-00	Maint-Equipment - HSAthletics	\$ 6,014	\$ 5,776	\$ 5,800	\$ 5,800	\$ -	\$ 24
1-10000000-05119-311-90-2200-54314-0000-00	Vehicle Repair Athletics	\$ 1,058	\$ 328	\$ -	\$ 3,000	\$ 3,000	\$ 2,672
1-10000000-05119-213-90-2200-54601-0000-00	Land and Building Rentals - Gymnastics	\$ 1,500	\$ 1,500	\$ 1,800	\$ 1,500	\$ (300)	\$ -
1-10000000-05119-213-90-2200-54605-0000-00	Ice Rink Rental - HSAthletics	\$ 18,500	\$ 13,230	\$ 15,000	\$ 15,000	\$ -	\$ 1,770
1-10000000-05119-213-90-2200-55111-0000-00	Transportation-Contractor - HSAthletics	\$ 55,576	\$ 60,324	\$ 58,180	\$ 62,134	\$ 3,953	\$ 1,810
1-10000000-05119-213-90-2200-56112-0000-00	Uniforms - HSAthletics	\$ 8,605	\$ 7,982	\$ 8,605	\$ 8,605	\$ -	\$ 622
1-10000000-05119-213-90-2200-56116-0000-00	Supplies - HSAthletics	\$ 17,125	\$ 10,161	\$ 15,000	\$ 13,500	\$ (1,500)	\$ 3,339
1-10000000-05119-213-90-2200-56117-0000-00	Athletic Awards - HSAthletics	\$ 2,126	\$ 2,825	\$ 3,000	\$ 3,000	\$ -	\$ 175
1-10000000-05119-213-90-2200-57305-0000-00	Equipment Purchases - HSAthletics	\$ 5,628	\$ 3,574	\$ 4,000	\$ 4,000	\$ -	\$ 426
1-10000000-05119-213-90-2200-58102-0000-00	Other Dues - HSAthletics	\$ 13,132	\$ 13,260	\$ 14,000	\$ 14,000	\$ -	\$ 740
1-10000000-05119-213-90-2216-53406-0000-00	Girls Hockey Other Services	\$ -	\$ 1,617	\$ 1,700	\$ 1,700	\$ -	\$ 83
1-10000000-05119-213-90-2216-54605-0000-00	Ice Rink Rental	\$ -	\$ 901	\$ 925	\$ 925	\$ -	\$ 24
1-10000000-05119-213-90-2216-55111-0000-00	Transportation Girls Hockey	\$ -	\$ 516	\$ 550	\$ 550	\$ -	\$ 34
1-10000000-05119-213-90-2216-56116-0000-00	Hockey Supplies	\$ -	\$ 151	\$ 155	\$ 155	\$ -	\$ 4
1-10000000-05119-213-90-2216-58101-0000-00	Dues and Fees Girls Hockey	\$ -	\$ 540	\$ -	\$ 3,500	\$ 3,500	\$ 2,960
	HS Athletics	\$ 166,470	\$ 140,189	\$ 164,215	\$ 163,168	\$ (1,047)	\$ 22,980
1-10000000-05119-213-90-2300-53410-0000-00	Police & Fire Details CHS NON-Athletic	\$ 200	\$ -	\$ 200	\$ 500	\$ 300	\$ 500
	Non-Athletic Extracurricular	\$ 200	\$ -	\$ 200	\$ 500	\$ 300	\$ 500
1-10000000-05119-122-90-2331-56101-0000-00	ROTC Supplies	\$ -	\$ 203	\$ -	\$ 200	\$ 200	\$ (3)
	ROTC	\$ -	\$ 203	\$ -	\$ 200	\$ 200	\$ (3)
1-10000000-05119-121-10-2400-53222-0000-00	WebBased Software Reading HS	\$ 1,218	\$ 125	\$ -	\$ 150	\$ 150	\$ 25
1-10000000-05119-122-10-2400-56101-0000-00	General Supplies - HSLitRead	\$ 376	\$ 900	\$ 600	\$ 900	\$ 300	\$ 0
	Literacy	\$ 1,594	\$ 1,025	\$ 600	\$ 1,050	\$ 450	\$ 25
1-10000000-05119-214-10-2500-56117-0000-00	Honors & Awards - HS-Gen	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -
1-10000000-05119-216-10-2500-53417-0000-00	Contracted Sub School Nurse	\$ 648	\$ 1,296	\$ 1,263	\$ 1,263	\$ -	\$ (33)
1-10000000-05119-216-10-2500-53706-0000-00	Catering- Incl Water	\$ 560	\$ 70	\$ 100	\$ 1,000	\$ 900	\$ 930
1-10000000-05119-216-10-2500-56101-0000-00	General Supplies Nursing HS	\$ -	\$ 29	\$ 50	\$ -	\$ (50)	\$ (29)
1-10000000-05119-216-10-2500-56115-0000-00	Nurse Supplies - HS-Sch Nurse	\$ 1,471	\$ 1,097	\$ 1,300	\$ 2,900	\$ 1,600	\$ 1,803
1-10000000-05119-311-10-2500-55111-0000-00	Buses HS	\$ 866	\$ 695	\$ 906	\$ 1,900	\$ 94	\$ 306
1-10000000-05119-311-10-2500-56207-0000-00	Vehicle Parts CHS	\$ -	\$ 1,223	\$ 1,500	\$ 2,900	\$ 500	\$ 777
1-10000000-05119-311-20-2500-56202-0000-00	Gasoline HS Spec Ed	\$ 3,000	\$ 2,769	\$ 3,608	\$ 5,000	\$ 1,392	\$ 2,231
1-10000000-05119-311-10-2500-56202-0000-00	Gas-Transport Students - AD OfficeAthletics	\$ 688	\$ 795	\$ 690	\$ 900	\$ 210	\$ 105
1-10000000-05119-312-10-2500-57309-0000-00	Technology Equip Food Svc	\$ 1,019	\$ -	\$ 650	\$ 650	\$ -	\$ 650
1-10000000-05119-313-10-2500-54902-0000-00	Alarm & Fire Safety Devices - HSBldg Upkeep	\$ 24,675	\$ 24,032	\$ 25,218	\$ 26,000	\$ 782	\$ 1,968
1-10000000-05119-313-10-2500-56112-0000-00	Wearing Apparel Safety Supplies CHS	\$ -	\$ 579	\$ 600	\$ 600	\$ -	\$ 21
1-10000000-05119-321-10-2500-54205-0000-00	Pest Control CHS	\$ 637	\$ 770	\$ 2,105	\$ 1,300	\$ (805)	\$ 530
1-10000000-05119-321-10-2500-54312-0000-00	Maintenance & Repairs General HS	\$ 2,441	\$ 1,410	\$ 2,370	\$ 4,500	\$ 2,130	\$ 3,090
1-10000000-05119-321-10-2500-54402-0000-00	Water - HSBldg Upkeep	\$ 36,737	\$ 51,626	\$ 52,000	\$ 53,560	\$ 1,560	\$ 1,934
1-10000000-05119-321-10-2500-54403-0000-00	Telephone - HSBldg Upkeep	\$ 4,127	\$ 5,421	\$ 5,150	\$ 5,500	\$ 350	\$ 79
1-10000000-05119-321-10-2500-54904-0000-00	Trailer Registration Science Dept	\$ -	\$ 38	\$ 50	\$ 50	\$ -	\$ 13
1-10000000-05119-321-10-2500-56201-0000-00	Natural Gas - HSBldg Upkeep	\$ 160,530	\$ 106,131	\$ 110,000	\$ 113,300	\$ 3,300	\$ 7,169
1-10000000-05119-321-10-2500-56204-0000-00	Propane Gas - HSBldg Upkeep	\$ 57	\$ 131	\$ 200	\$ 206	\$ 6	\$ 75
1-10000000-05119-321-10-2500-56209-0000-00	Fuel Oil - HSBldg Upkeep	\$ -	\$ 947	\$ -	\$ -	\$ -	\$ -
1-10000000-05119-321-10-2500-56215-0000-00	Electric - HSBldg Upkeep	\$ 243,005	\$ 277,813	\$ 280,000	\$ 300,000	\$ 20,000	\$ 22,187
1-10000000-05119-321-10-2500-56216-0000-00	Lumber and Hardware CHS	\$ 839	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-10000000-05119-321-10-2500-56219-0000-00	Custodial Supplies HS	\$ 1,686	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
1-10000000-05119-321-90-2500-56215-0000-00	Electricity Athletic CHS	\$ 272	\$ 502	\$ 750	\$ 773	\$ 23	\$ 271
1-10000000-05119-511-10-2500-54406-0000-00	Wireless Communications CHS Principal	\$ 644	\$ 720	\$ 720	\$ 1,080	\$ 360	\$ 360
1-10000000-05119-511-10-2500-55803-0000-00	Employee Travel NonTeachers	\$ 44	\$ 44	\$ 100	\$ 100	\$ -	\$ 56
	Building Maintenance & Nursing	\$ 484,892	\$ 477,190	\$ 492,330	\$ 523,682	\$ 31,352	\$ 46,491
1-10000000-05119-212-10-2600-56101-0000-00	General Supplies - HS-Library	\$ 283	\$ 255	\$ 586	\$ 500	\$ (86)	\$ 245
1-10000000-05119-212-10-2600-56402-0000-00	Books - HS-Library	\$ -	\$ -	\$ 114	\$ 500	\$ 386	\$ 500
1-10000000-05119-212-10-2600-56405-0000-00	Book Repairs CHS	\$ 300	\$ 300	\$ -	\$ 250	\$ 250	\$ (50)
1-10000000-05119-212-10-2600-56407-0000-00	Library SW Web Based	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500
1-10000000-05119-212-10-2600-57311-0000-00	Software-Library	\$ 5,396	\$ 3,307	\$ 3,100	\$ 8,550	\$ 5,450	\$ 5,243
	Library	\$ 12,480	\$ 3,862	\$ 10,300	\$ 16,300	\$ 6,000	\$ 12,438
1-10000000-05119-222-10-2800-56101-0000-00	Accreditation Supplies (NEASC)	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750
	Accreditation	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750
1-10000000-05119-121-10-9900-53221-0000-00	Online Curriculum	\$ 5,439	\$ 4,200	\$ 4,200	\$ 4,500	\$ 300	\$ 300
	Online/Virtual Classrooms	\$ 5,439	\$ 4,200	\$ 4,200	\$ 4,500	\$ 300	\$ 300
	Total Coventry High School	\$ 1,093,471	\$ 1,125,791	\$ 1,125,562	\$ 1,194,462	\$ 69,900	\$ 68,671
1-10000000-05123-222-10-0000-53301-0000-00	PD CTE	\$ -	\$ -	\$ 1,275	\$ 7,500	\$ 6,225	\$ 7,500
1-10000000-05123-511-30-0000-53303-0000-00	Conferences and Workshops Principal CTE	\$ -	\$ 545	\$ -	\$ -	\$ -	\$ (545)
1-10000000-05123-512-30-0000-53705-0000-00	Postage and Shipping - VOC EdSch Office	\$ 203	\$ 165	\$ 300	\$ 600	\$ 300	\$ 435
1-10000000-05123-512-30-0000-53706-0000-00	Catering CTE	\$ 3,288	\$ 2,498	\$ 2,000	\$ 2,500	\$ 500	\$ 2
1-10000000-05123-512-30-0000-54602-0000-00	Rental of Equipment and Vehicles CTE	\$ 6,725	\$ 7,270	\$ 6,725	\$ 8,225	\$ 1,500	\$ 955
1-10000000-05123-512-30-0000-55501-0000-00	Printing - VOC EdSch Office	\$ 347	\$ 249	\$ 350	\$ 600	\$ 250	\$ 351
1-10000000-05123-512-30-0000-56101-0000-00	Office Supplies CTE	\$ 1,198	\$ 1,201	\$ 1,382	\$ 1,200	\$ (182)	\$ (1)
1-10000000-05123-512-30-0000-56501-0000-00	Technology Supplies - VOC EdSch Office	\$ 242	\$ 249	\$ 1,000	\$ 1,200	\$ 200	\$ 951
1-10000000-05123-512-30-0000-57309-0000-00	Technology Hardware Sch Off, CTE	\$ 274	\$ -	\$ 550	\$ 550	\$ 0	\$ 550
1-10000000-05123-511-30-0000-58101-0000-00	Professional Dues - VOC EdPrincipals	\$ 229	\$ 229	\$ 228	\$ -	\$ 1	\$ -
	General Education	\$ 12,506	\$ 12,407	\$ 13,809	\$ 22,604	\$ 8,795	\$ 10,197
1-10000000-05123-222-30-1400-53303-0000-00	Conferences & Workshops CTE	\$ 80	\$ 457	\$ 2,500	\$ 6,200	\$ 3,700	\$ 5,743
1-10000000-05123-511-30-1400-53303-0000-00	Conference/Workshops - VOC EdPrincipals	\$ -	\$ -	\$ 901	\$ 1,000	\$ 99	\$ 1,000
1-10000000-05123-511-30-1400-55803-0000-00	Employee Travel-Non Teachers- VOC Ed Principals	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
1-10000000-05123-122-30-1400-53503-0000-00	Testing - VOC Ed-Industry Arts	\$ 2,000	\$ 1,968	\$ -	\$ -	\$ -	\$ (1,968)
1-10000000-05123-122-30-1400-56112-0000-00	Uniforms - VOC Ed-Industry Arts	\$ 256	\$ 255	\$ 1,900	\$ 1,900	\$ -	\$ 745
1-10000000-05123-214-30-1400-56117-0000-00	Honors & Awards - VOC Ed-Industry	\$ 858	\$ 850	\$ 850	\$ 1,100	\$ 250	\$ 250
1-10000000-05123-122-30-1400-58102-0000-00	Other Dues and Fees Students	\$ 452	\$ 450	\$ 640	\$ 600	\$ (40)	\$ 150
1-10000000-05123-222-30-1400-58102-0000-00	Dues & Fees CTE VOC Ed-Industry Arts	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
	Industrial Arts	\$ 3,700	\$ 3,980	\$ 7,091	\$ 11,100	\$ 4,009	\$ 7,120
1-10000000-05123-122-30-1404-53503-0000-00	Testing - Auto	\$ -	\$ -	\$ 210	\$ 450	\$ 240	\$ 450
1-10000000-05123-122-30-1404-54311-0000-00	Maintenance & Repairs Auto	\$ 1,785	\$ 1,785	\$ 1,178	\$ 1,200	\$ 22	\$ (585)
1-10000000-05123-122-30-1404-56101-0000-00	Supplies Automotive CTR	\$ 414	\$ 784	\$ 1,900	\$ 2,000	\$ 100	\$ 1,216
	Automotive	\$ 2,199	\$ 2,569	\$ 3,288	\$ 3,650	\$ 362	\$ 1,081
1-10000000-05123-122-30-1406-54311-0000-00	Maintenance & Repairs Graphics	\$ 1,380	\$ 1,282	\$ 1,622	\$ 1,600	\$ (22)	\$ 318
1-10000000-05123-122-30-1406-56101-0000-00	Supplies Graphics	\$ 2,391	\$ 2,289	\$ 2,727	\$ 2,500	\$ (227)	\$ 211
	Graphic Design	\$ 3,771	\$ 3,571	\$ 4,349	\$ 4,100	\$ (249)	\$ 529
1-10000000-05123-122-30-1410-53503-0000-00	Testing CTE Child Care	\$ -	\$ -	\$ 1,400	\$ 1,800	\$ 400	\$ 1,800
1-10000000-05123-122-30-1410-56101-0000-00	Supplies Child Care	\$ 238	\$ 244	\$ 802	\$ 850	\$ 48	\$ 606
1-10000000-05123-122-30-1410-56404-0000-00	Subscriptions and Periodicals Child Care	\$ 44	\$ 30	\$ 65	\$ 65	\$ -	\$ 35
	Child Care	\$ 281	\$ 274	\$ 2,267	\$ 2,715	\$ 448	\$ 2,441
1-10000000-05123-122-30-1414-54311-0000-00	Maintenance & Repairs Carpentry	\$ 150	\$ 150	\$ 500	\$ 500	\$ -	\$ 350
1-10000000-05123-122-30-1414-56101-0000-00	Supplies Carpentry	\$ 1,834	\$ 1,791	\$ 2,300	\$ 2,300	\$ -	\$ 509
1-10000000-05123-122-30-1414-56112-0000-00	Uniforms - Carpentry	\$ -	\$ -	\$ 200	\$ 300	\$ 100	\$ 300
1-10000000-05123-122-30-1414-57305-0000-00	Equipment - Carpentry	\$ -	\$ -	\$ 2,600	\$ 1,200	\$ (1,400)	\$ 1,200
	Carpentry	\$ 1,984	\$ 1,940	\$ 5,600	\$ 4,300	\$ (1,300)	\$ 2,360
1-10000000-05123-121-30-1415-53502-0000-00	other tech services	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/ (Decrease) over FY 18 Budget (\$)	Increase/ (Decrease) over FY 17 Actual (\$)
1-10000000-05123-121-30-1415-56501-0000-00	Technology Supplies	\$ -	\$ -	\$ 150	\$ 200	\$ 50	\$ 200
	Technology	\$ 2,000	\$ 2,000	\$ 1,150	\$ 1,200	\$ 50	\$ (800)
1-10000000-05123-122-30-1416-56101-0000-00	Supplies Cosmetology	\$ 376	\$ 378	\$ 3,550	\$ 2,750	\$ (800)	\$ 2,372
1-10000000-05123-122-30-1416-56401-0000-00	Textbooks - Cosmetology	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
	Cosmetology	\$ 376	\$ 378	\$ 3,550	\$ 6,750	\$ 3,200	\$ 6,372
1-10000000-05123-122-30-1418-53503-0000-00	Testing Health	\$ -	\$ -	\$ 1,465	\$ 5,000	\$ 3,535	\$ 5,000
1-10000000-05123-122-30-1418-56101-0000-00	Supplies Health Services - Not Child Care	\$ 534	\$ 1,453	\$ 2,327	\$ 1,950	\$ (377)	\$ 497
1-10000000-05123-122-30-1418-56401-0000-00	Textbooks Health	\$ -	\$ -	\$ 2,223	\$ 2,600	\$ 377	\$ 2,600
1-10000000-05123-122-30-1418-57305-0000-00	Equipment - Health	\$ -	\$ -	\$ 602	\$ 1,275	\$ 673	\$ 1,275
1-10000000-05123-122-30-1418-57306-0000-00	Furniture & Fixtures Health	\$ -	\$ -	\$ 2,587	\$ 7,125	\$ 4,538	\$ 7,125
	Health Services	\$ 534	\$ 1,453	\$ 9,204	\$ 17,950	\$ 8,746	\$ 16,497
1-10000000-05123-122-30-1421-53503-0000-00	Testing Culinary	\$ -	\$ -	\$ 1,254	\$ 800	\$ (454)	\$ 800
1-10000000-05123-122-30-1421-54311-0000-00	Maintenance & Repairs Culinary	\$ 4,345	\$ 3,459	\$ 4,300	\$ 4,300	\$ -	\$ 841
1-10000000-05123-122-30-1421-56101-0000-00	Supplies Culinary	\$ 11,423	\$ 11,013	\$ 8,233	\$ 8,250	\$ 17	\$ (2,763)
1-10000000-05123-122-30-1421-56112-0000-00	Uniforms Culinary	\$ 1,184	\$ 1,183	\$ 1,150	\$ 1,150	\$ -	\$ (33)
1-10000000-05123-122-30-1421-56401-0000-00	Textbooks Culinary	\$ -	\$ -	\$ 1,800	\$ -	\$ (1,800)	\$ -
1-10000000-05123-122-30-1421-57305-0000-00	Equipment Culinary	\$ 8,352	\$ 10,558	\$ -	\$ -	\$ -	\$ (10,558)
1-10000000-05123-222-30-1421-58102-0000-00	Dues & Fees CTE Culinary	\$ 249	\$ 249	\$ 425	\$ 500	\$ 75	\$ 251
	Culinary	\$ 25,554	\$ 26,462	\$ 17,162	\$ 15,000	\$ (2,162)	\$ (11,462)
1-10000000-05123-122-30-1423-53503-0000-00	Testing Law	\$ -	\$ -	\$ 420	\$ 470	\$ 50	\$ 470
1-10000000-05123-122-30-1423-56101-0000-00	Supplies - Law	\$ -	\$ -	\$ 4,128	\$ 3,000	\$ (1,128)	\$ 3,000
1-10000000-05123-122-30-1423-56401-0000-00	Textbooks Law	\$ 5,371	\$ 5,349	\$ -	\$ 1,000	\$ 1,000	\$ (4,349)
1-10000000-05123-122-30-1423-57311-0000-00	Software	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
1-10000000-05123-122-30-1423-57305-0000-00	Equipment - Law	\$ -	\$ -	\$ 1,872	\$ 2,000	\$ 128	\$ 2,000
	Law	\$ 5,371	\$ 5,349	\$ 6,420	\$ 7,970	\$ 1,550	\$ 2,621
1-10000000-05123-122-30-1427-56101-0000-00	Supplies	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
	Bio-Med	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
1-10000000-05123-122-30-1430-56101-0000-00	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pre-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-05123-122-30-1434-53503-0000-00	Testing - Welding	\$ -	\$ -	\$ 180	\$ 650	\$ 470	\$ 650
1-10000000-05123-122-30-1434-54311-0000-00	Maint and Repairs Welding	\$ 1,300	\$ 1,075	\$ 1,000	\$ 2,000	\$ 1,000	\$ 925
	Welding	\$ 1,300	\$ 1,075	\$ 1,180	\$ 2,650	\$ 1,470	\$ 1,575
1-10000000-05123-213-90-2300-55809-0000-00	Travel Reimb	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ (240)
	Extra-Curricular	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ (240)
1-10000000-05123-321-10-2500-54205-0000-00	Pest Control CTE	\$ 480	\$ 480	\$ 510	\$ 510	\$ -	\$ 30
1-10000000-05123-321-30-2500-54312-0000-00	Health-Cleaning	\$ 150	\$ 168	\$ 560	\$ 560	\$ -	\$ 393
1-10000000-05123-311-30-2500-54314-0000-00	Repairs Student Transport Vehicles	\$ 2,783	\$ 694	\$ 2,000	\$ 2,000	\$ -	\$ 1,306
1-10000000-05123-311-30-2500-55121-0000-00	Vehicle Registrations Student Trans RC	\$ -	\$ 386	\$ 400	\$ 400	\$ -	\$ 14
1-10000000-05123-321-30-2500-55201-0000-00	Liability Insurance CTE	\$ 265	\$ 218	\$ 409	\$ 218	\$ (191)	\$ -
1-10000000-05123-332-30-2500-55401-0000-00	Advertising - VOC EdSch Office DO NOT USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-05123-511-30-2500-55803-0000-00	Employee Travel NonTeachers CTE	\$ 50	\$ 1,897	\$ 50	\$ 75	\$ 25	\$ (1,822)
1-10000000-05123-313-10-2500-56112-0000-00	Wearing Apparel Safety Supplies CTE	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ (64)
1-10000000-05123-311-30-2500-56202-0000-00	Gas-Transport Students - VOC Ed-Industry Arts	\$ 1,057	\$ 1,314	\$ 1,600	\$ 1,700	\$ 100	\$ 386
	Building Maintenance	\$ 4,784	\$ 5,220	\$ 5,529	\$ 5,463	\$ (66)	\$ 243
1-10000000-05123-221-30-2800-53703-0000-00	Accreditation VOC EdSch Office	\$ 5,000	\$ 1,345	\$ 325	\$ 500	\$ 175	\$ (845)
	Accreditation	\$ 5,000	\$ 1,345	\$ 325	\$ 500	\$ 175	\$ (845)
1-10000000-05123-122-30-3000-56101-0000-00	ROTC Supplies	\$ -	\$ -	\$ 500	\$ 1,000	\$ 500	\$ 1,000
1-10000000-05123-122-30-3000-56112-0000-00	ROTC Uniforms	\$ -	\$ -	\$ 3,562	\$ 8,200	\$ 4,638	\$ 8,200
1-10000000-05123-122-30-3000-57305-0000-00	ROTC Equipment	\$ -	\$ -	\$ -	\$ 4,826	\$ 4,826	\$ 4,826
1-10000000-05123-122-30-3000-56401-0000-00	ROTC Textbooks	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300
	ROTC	\$ -	\$ -	\$ 4,362	\$ 14,326	\$ 9,964	\$ 14,326
	Total Career & Tech Program	\$ 69,360	\$ 68,264	\$ 85,285	\$ 122,778	\$ 37,493	\$ 54,514

COVENTRY PUBLIC SCHOOLS
FY 2018-2019 BUDGET (DRAFT)
NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/ (Decrease) over FY 18 Budget (\$)	Increase/ (Decrease) over FY 17 Actual (\$)
TUITIONS AND TRANSPORTATION							
1-10000000-07200-431-30-1400-55610-0000-00	Tuitions to Narragansett School System	\$ 9,884	\$ 15,444	\$ 20,869	\$ 16,300	\$ (4,569)	\$ 856
1-10000000-07230-431-30-1400-55610-0000-00	North Kingstown Public Schools Tuition	\$ -	\$ 16,900	\$ 37,375	\$ 33,000	\$ (4,375)	\$ 17,000
1-10000000-07260-431-50-1600-55610-0000-00	Tuitions to Pawtucket Schools	\$ 36,118	\$ 53,592	\$ 53,592	\$ -	\$ (53,592)	\$ (53,592)
1-10000000-07350-431-30-1400-55610-0000-00	Tuitions Out Warwick School Voc Ed	\$ 12,922	\$ 18,064	\$ 18,000	\$ 15,000	\$ (3,000)	\$ (3,064)
1-10000000-07400-431-30-1400-55610-0000-00	Tuitions to WM Davies CTE	\$ 4,323	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-07410-431-20-2101-55610-0000-00	Tuitions RISD District Placed	\$ 9,564	\$ 20,777	\$ 17,767	\$ 21,000	\$ 3,233	\$ 223
1-10000000-07420-431-50-0000-55610-0000-00	Tuitions The Met	\$ 42,914	\$ 40,309	\$ 42,430	\$ 17,500	\$ (24,930)	\$ (22,809)
1-10000000-07980-431-10-0000-55610-0000-00	Tuitions to Charibo	\$ 4,012	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-07990-431-30-1400-55610-0000-00	Tuitions to Foster Gloucester	\$ 10,730	\$ 163,710	\$ 185,000	\$ 431,158	\$ 246,158	\$ 267,448
1-10000000-10500-431-50-0000-55660-0000-00	NEL/C.P.S. Construction Academy	\$ 25,962	\$ 10,608	\$ 16,972	\$ 8,700	\$ (8,272)	\$ (1,908)
1-10000000-10520-431-50-0000-55660-0000-00	Tuitions Charter School Kingston Hill Academy	\$ 93,346	\$ 106,075	\$ 103,416	\$ 107,000	\$ 3,584	\$ 925
1-10000000-10530-431-50-0000-55660-0000-00	Charter School Tuition Intl Charter Sch	\$ 8,654	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-10550-431-50-2106-55660-0000-00	Compass School - ULSS Charter Sch	\$ 8,654	\$ 8,486	\$ 8,618	\$ 8,700	\$ 82	\$ 214
1-10000000-10580-431-50-0000-55660-0000-00	Out of District-Beacon - Charter Sch	\$ 16,969	\$ 16,972	\$ 25,854	\$ 17,235	\$ (8,618)	\$ 264
1-10000000-10620-431-50-0000-55660-0000-00	Tuitions Green School Parent Placed	\$ 318,029	\$ 333,076	\$ 338,715	\$ 361,956	\$ 23,241	\$ 28,881
1-10000000-10640-431-50-0000-55660-0000-00	Tuitions Out Charter School RINJ	\$ -	\$ 2,122	\$ -	\$ 2,200	\$ 2,200	\$ 79
1-10000000-10650-431-50-0000-55660-0000-00	Tuitions Charter School The Village Green School	\$ 12,981	\$ 8,486	\$ 8,486	\$ 8,500	\$ 14	\$ 14
	Out of District - Public/Private/Charter Schools	\$ 615,062	\$ 813,719	\$ 877,095	\$ 1,048,250	\$ 171,155	\$ 234,531
1-10000000-07905-214-20-2107-53216-0000-00	Tutoring Spec Ed	\$ 4,179	\$ 4,492	\$ 5,500	\$ 6,000	\$ 500	\$ 1,508
1-10000000-08127-431-20-2107-53216-0000-00	Tutoring Special Ed Butler	\$ 377	\$ 219	\$ -	\$ -	\$ -	\$ (219)
1-10000000-08235-431-50-2107-53216-0000-00	Tutoring Services Waldorf Mendowbrook School	\$ 972	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-08117-431-50-2107-53216-0000-00	Tutoring Services Bradley	\$ 3,472	\$ -	\$ -	\$ -	\$ -	\$ -
	Tutoring	\$ 9,000	\$ 4,711	\$ 5,500	\$ 6,000	\$ 500	\$ 1,290
1-10000000-08117-431-20-2107-55630-0000-00	Tuitions Bradley Hospital	\$ 222,810	\$ 287,067	\$ 185,105	\$ 293,000	\$ 107,895	\$ 5,934
1-10000000-08120-431-20-2107-55630-0000-00	Tuitions - NRIC	\$ -	\$ -	\$ 40,000	\$ 71,574	\$ 31,574	\$ 71,574
1-10000000-08190-431-20-2105-55630-0000-00	Tuitions Out Harmony Hill District Placed	\$ 3,976	\$ 31,900	\$ 101,274	\$ 146,000	\$ 44,726	\$ 114,100
1-10000000-08236-431-20-2105-55630-0000-00	Tuitions Meeting Street	\$ 68,270	\$ 68,000	\$ 69,700	\$ 70,000	\$ 300	\$ 2,000
1-10000000-08264-431-20-2123-55630-0000-00	Tuitions Out Perkins Sch for Blind	\$ 51,440	\$ 27,969	\$ -	\$ -	\$ -	\$ (27,969)
1-10000000-08265-431-20-2105-55630-0000-00	Tuitions Perspectives	\$ 56,151	\$ 86,843	\$ 105,554	\$ 106,000	\$ 446	\$ 19,157
1-10000000-08294-431-20-2105-55630-0000-00	Tuitions Out Sgt Rehab District Placed	\$ 116,232	\$ 110,556	\$ -	\$ 45,000	\$ 45,000	\$ (65,556)
1-10000000-08295-431-20-2106-55630-0000-00	Tuitions Out School One	\$ 47,677	\$ 17,307	\$ -	\$ -	\$ -	\$ (17,307)
1-10000000-08329-431-20-2105-55630-0000-00	St Marys Home for Children	\$ 40,522	\$ 38,403	\$ 10,509	\$ 48,000	\$ 37,491	\$ 9,597
1-10000000-08347-431-20-2105-55630-0000-00	Tuitions Out Stetson	\$ 8,904	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-08370-431-20-2101-55630-0000-00	Tuitions Out District Placed Groden Ctr	\$ 110,374	\$ 89,401	\$ 71,098	\$ 72,000	\$ 902	\$ (17,401)
1-10000000-08380-431-10-0000-55630-0000-00	Tuitions Out Providence Ctr Alt Ed	\$ 27,735	\$ 7,002	\$ 10,200	\$ -	\$ (10,200)	\$ (7,002)
1-10000000-08385-431-20-2105-55630-0000-00	Tides Family Services	\$ 35,757	\$ 44,500	\$ 45,000	\$ 44,000	\$ (1,000)	\$ (500)
1-10000000-08422-431-50-2105-55630-0000-00	Fall River Deacon - Out of Dist Non-Public	\$ -	\$ -	\$ 36,847	\$ -	\$ (36,847)	\$ -
1-10000000-08428-431-20-2105-55630-0000-00	Tuitions Out Kent Center District Placed	\$ 419,739	\$ 385,287	\$ 403,230	\$ 420,000	\$ 16,770	\$ 34,713
1-10000000-08431-431-20-2105-55630-0000-00	Tuitions Out Trudeau District Placed	\$ 149,296	\$ 152,821	\$ 159,553	\$ 79,000	\$ (80,553)	\$ (73,821)
1-10000000-08433-431-20-2105-55630-0000-00	Tuitions Out Whitney Academy	\$ 14,301	\$ 9,471	\$ -	\$ -	\$ -	\$ (9,471)
1-10000000-08525-431-20-2101-55630-0000-00	Tuition to RIJD RI	\$ -	\$ 660	\$ 41,610	\$ 40,000	\$ (1,610)	\$ 39,340
1-10000000-08609-431-20-2111-55630-0000-00	Tuitions Out Easter Seals Jolicoeur School	\$ 49,753	\$ 47,355	\$ 25,981	\$ 48,000	\$ 22,019	\$ 645
1-10000000-11803-431-20-2106-55640-0000-00	Tuitions to West Bay Collaborative	\$ -	\$ 7,406	\$ -	\$ -	\$ -	\$ (7,406)
	Tuitions - Special Education	\$ 1,422,938	\$ 1,411,948	\$ 1,305,661	\$ 1,482,574	\$ 176,913	\$ 70,626
1-10000000-08294-431-20-2101-53224-0000-00	Personal Care Attendant Svcs - Sargent	\$ -	\$ 5,668	\$ -	\$ -	\$ -	\$ (5,668)
	Personal Care	\$ -	\$ 5,668	\$ -	\$ -	\$ -	\$ (5,668)
1-10000000-08519-122-70-0000-56410-0000-00	Non Public Textbooks CCR1	\$ 5,000	\$ 414	\$ -	\$ 550	\$ 550	\$ 136
1-10000000-08902-431-50-0000-56406-0000-00	Non Public Textbooks	\$ 20,000	\$ 19,421	\$ 14,500	\$ 14,500	\$ -	\$ (4,921)
1-10000000-08902-122-50-0000-56401-0000-00	Book Reimb Community/Junior College Ed Pro	\$ -	\$ -	\$ 5,611	\$ 6,500	\$ 889	\$ 6,500
	Non-Public and Textbook Reimbursement	\$ 25,000	\$ 19,835	\$ 20,111	\$ 21,550	\$ 1,439	\$ 1,715
1-10000000-08999-121-10-0000-53222-0000-00	Web Based Instructional Programs	\$ 18,454	\$ -	\$ -	\$ -	\$ -	\$ -
	Web Based Programs	\$ 18,454	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-08999-232-20-2122-55809-0000-00	Travel Speech Therapists CTA	\$ 444	\$ 862	\$ 735	\$ 900	\$ 165	\$ 38
1-10000000-08999-232-20-2123-55809-0000-00	Travel Teacher of Visually Impaired	\$ 544	\$ 570	\$ 419	\$ 700	\$ 281	\$ 130

COVENTRY PUBLIC SCHOOLS
 FY 2018-2019 BUDGET (DRAFT)
 NON-PERSONNEL EXPENDITURES

Account Number	Account Description	FY 2017 Adjusted Budget	FY 2017 Total Expenditures	FY 2018 Adjusted Budget	FY 19 PROPOSED BUDGET	Increase/(Decrease) over FY 18 Budget (\$)	Increase/(Decrease) over FY 17 Actual (\$)
1-10000000-08999-232-20-2124-55809-0000-00	Travel PT DW	\$ 331	\$ 305	\$ 87	\$ 400	\$ 313	\$ 95
1-10000000-08999-232-20-2125-55809-0000-00	Travel OT DW	\$ 195	\$ 216	\$ 322	\$ 400	\$ 78	\$ 184
	Travel Expenditures - Special Education	\$ 1,514	\$ 1,954	\$ 1,563	\$ 2,400	\$ 837	\$ 446
1-10000000-08999-311-20-2142-53209-0000-00	Transportation Aides	\$ 250,425	\$ 193,163	\$ 214,143	\$ 231,248	\$ 17,105	\$ 38,085
1-10000000-08999-311-20-2142-55111-0000-00	Transportation Special Ed	\$ 471,856	\$ 486,624	\$ 490,000	\$ 533,945	\$ 43,945	\$ 47,321
1-10000000-08999-311-20-2142-55121-0000-00	Vehicle Registration	\$ -	\$ 28	\$ 100	\$ -	\$ (100)	\$ (28)
	Transportation - Special Education	\$ 722,281	\$ 679,815	\$ 704,243	\$ 765,193	\$ 60,950	\$ 85,378
1-10000000-08999-111-20-2142-55809-0000-00	Employee Travel-Teachers - ULSSMain Office	\$ 721	\$ 694	\$ 700	\$ 750	\$ 50	\$ 56
1-10000000-08999-232-20-2142-55809-0000-00	Employee Travel - Non Teacher	\$ -	\$ 387	\$ -	\$ 500	\$ 500	\$ 113
	Travel	\$ 721	\$ 1,081	\$ 700	\$ 1,250	\$ 550	\$ 169
1-10000000-08999-311-10-2500-53209-0000-00	Bus Monitors	\$ 383,033	\$ 386,011	\$ 355,000	\$ 393,370	\$ 38,370	\$ 7,358
1-10000000-08999-311-10-2500-55111-0000-00	Student Transportation	\$ 1,802,702	\$ 1,827,709	\$ 1,918,945	\$ 1,939,018	\$ 20,073	\$ 111,308
1-10000000-08999-311-10-2500-56202-0000-00	Fuel for Transportation	\$ 179,955	\$ 144,809	\$ 190,000	\$ 190,945	\$ 945	\$ 46,136
	Transportation - In District	\$ 2,365,689	\$ 2,358,530	\$ 2,463,945	\$ 2,523,332	\$ 59,387	\$ 164,802
1-10000000-15902-431-20-2142-55111-0000-00	Out of District Transportation	\$ 323,512	\$ 448,448	\$ 391,685	\$ 450,000	\$ 58,315	\$ 1,552
	Transportation Out-of-District	\$ 323,512	\$ 448,448	\$ 391,685	\$ 450,000	\$ 58,315	\$ 1,552
1-10000000-23907-121-62-0002-53222-0000-00	Web Based Licenses ESY	\$ 4,060	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -
1-10000000-25907-311-20-2142-53209-0000-00	Bus Aides - SumSchTransport	\$ 15,435	\$ 14,519	\$ 13,915	\$ 13,098	\$ (817)	\$ (1,421)
1-10000000-25907-311-20-2142-55111-0000-00	Transportation-Contractor - SumSchTransport	\$ 55,368	\$ 50,949	\$ 57,963	\$ 32,773	\$ (25,190)	\$ (18,176)
1-10000000-25907-311-20-2142-56202-0000-00	Gasoline BSY	\$ 5,300	\$ 1,472	\$ 2,500	\$ 2,500	\$ -	\$ 1,028
	Extended School Year	\$ 80,162	\$ 66,940	\$ 75,378	\$ 48,371	\$ (27,007)	\$ (18,569)
	Total Out of District and ESY Activity	\$ 5,584,333	\$ 5,812,647	\$ 5,845,879	\$ 6,348,920	\$ 503,041	\$ 536,273
	Total Non-Personnel Costs (53000-59999)	\$ 9,552,132	\$ 9,896,657	\$ 9,825,961	\$ 10,995,509	\$ 1,172,376	\$ 1,113,960