

Town of Coventry
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2021 to 2021
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218 COVRRRA					
7601 SOLID WASTE FEE COLL/EXPENDITURES					
218-7601-40211 CURRENT	1,011,137.00	.00	.00	983,935.39	(27,201.61)
218-7601-40212 DELINQUENT	55,000.00	.00	.00	22,278.88	(32,721.12)
218-7601-40213 INT & PENALTIES	40,000.00	.00	.00	16,356.62	(23,643.38)
218-7601-51010 REGULAR FULL TIME	80,650.00	.00	44,674.77	.00	35,975.23
218-7601-51030 OVERTIME	1,000.00	.00	464.41	.00	535.59
218-7601-51060 FICA	6,200.00	.00	2,239.65	.00	3,960.35
218-7601-51090 OTHER	1,500.00	.00	865.50	.00	634.50
218-7601-51710 BLUE CROSS/BLUE SHIELD	22,200.00	.00	4,967.20	.00	17,232.80
218-7601-51720 LIFE INSURANCE	225.00	.00	70.00	.00	155.00
218-7601-52010 ARCHITECTS AND ENGINEERING	23,000.00	.00	44,480.62	.00	(21,480.62)
218-7601-52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	5,971.47	.00	(4,471.47)
218-7601-52100 TRAINING	400.00	.00	.00	.00	400.00
218-7601-52110 POSTAGE	1,500.00	.00	.00	.00	1,500.00
218-7601-52170 ADVERTISING	500.00	.00	.00	.00	500.00
218-7601-52180 PRINTING	5,000.00	.00	530.81	.00	4,469.19
218-7601-52250 GRANTS AND CONTRIBUTIONS	9,950.00	.00	9,950.00	.00	.00
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53010 OFFICE SUPPLIES	300.00	.00	.00	.00	300.00
218-7601-53040 GASOLINE	1,000.00	.00	769.92	.00	230.08
218-7601-53050 DIESEL FUEL	1,500.00	.00	92.84	.00	1,407.16
218-7601-54050 OTHER EQUIPMENT	750.00	.00	.00	.00	750.00
218-7601-54300 CAPITAL & NONRECURRING	.00	.00	43,405.18	.00	(43,405.18)
218-7601-55110 HAULER FEES	730,000.00	.00	724,650.00	.00	5,350.00
218-7601-55130 DISPOSAL FEES	306,800.00	.00	298,550.00	.00	8,250.00

Total 7601 SOLID WASTE FEE COLL/EXPENDITURES	(89,273.00)	.00	1,183,117.37	1,022,570.89	(71,273.48)
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	30,000.00	.00	.00	27,499.25	(2,500.75)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	3,000.00	.00	.00	2,549.13	(450.87)
218-7602-51010 REGULAR FULL TIME	31,690.00	.00	17,805.44	.00	13,884.56
218-7602-51030 OVERTIME	1,500.00	.00	5,980.18	.00	(4,480.18)
218-7602-51060 FICA	2,540.00	.00	.00	.00	2,540.00
218-7602-51100 LONGEVITY	300.00	.00	300.00	.00	.00
218-7602-52080 PROFESSIONAL AFFILIATION	125.00	.00	125.00	.00	.00
218-7602-52130 SERVICE CONTRACTS	950.00	.00	1,000.00	.00	(50.00)
218-7602-52140 EQUIPMENT REPAIRS	700.00	.00	500.00	.00	200.00
218-7602-52170 ADVERTISING	300.00	.00	.00	.00	300.00
218-7602-52180 PRINTING	350.00	.00	350.00	.00	.00
218-7602-52200 EQUIPMENT RENTAL	3,000.00	.00	.00	.00	3,000.00
218-7602-52270 OTHER SERVICES	750.00	.00	1,442.20	.00	(692.20)
218-7602-53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00
218-7602-53120 EQUIPMENT PARTS	200.00	.00	.00	.00	200.00
218-7602-55020 ELECTRIC	1,650.00	.00	1,650.00	.00	.00

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218-7602-55100 MISCELLANEOUS EXP	1,050.00	.00	1,850.00	.00	(800.00)
218-7602-55110 HAULER FEES	15,000.00	.00	14,000.00	.00	1,000.00
218-7602-55130 DISPOSAL FEES	25,000.00	.00	25,800.00	.00	(800.00)
Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE	(52,155.00)	.00	70,802.82	30,048.38	11,400.56
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	200.00	.00	.00	117.00	(83.00)
218-7603-40432 HAULERS' FEES	.00	.00	(600.00)	.00	600.00
218-7603-40601 INVESTMENT INCOME	10,000.00	.00	.00	2,554.70	(7,445.30)
218-7603-40874 TRANSFER FROM RESERVES	131,228.00	.00	.00	.00	(131,228.00)
Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES	141,428.00	.00	(600.00)	2,671.70	(138,156.30)
Total 218 COVRRRA	.00	.00	1,253,320.19	1,055,290.97	(198,029.22)
***** Net Total *****	.00	.00	1,253,320.19	1,055,290.97	(198,029.22)

==== Selection Legend =====

Account Type: ER
FY: 2021 to 2021
From Fund: 218 to 218
Account Sub Type: CP