

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2021 to 2021
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
223 SEWER OPERATING					
7501 SEWER USER OPERATIONS					
223-7501-51010 REGULAR FULL TIME	153,250.00	.00	85,038.15	.00	68,211.85
223-7501-51030 OVERTIME	4,000.00	.00	4,134.07	.00	(134.07)
223-7501-51060 FICA	12,175.00	.00	3,548.82	.00	8,626.18
223-7501-51100 LONGEVITY	1,500.00	.00	1,500.00	.00	.00
223-7501-51110 DIFFERENTIAL	700.00	.00	599.43	.00	100.57
223-7501-51710 BLUE CROSS/BLUE SHIELD	25,000.00	.00	4,844.49	.00	20,155.51
223-7501-51720 LIFE INSURANCE	225.00	.00	100.00	.00	125.00
223-7501-52030 LEGAL	2,500.00	.00	2,000.00	.00	500.00
223-7501-52040 LICENSES/SUPPORT-DATA PROCESSING	1,400.00	.00	.00	.00	1,400.00
223-7501-52070 OTHER PROFESSIONAL SERVICES	23,625.00	.00	25,261.33	.00	(1,636.33)
223-7501-52080 PROFESSIONAL AFFILIATION	250.00	.00	40.00	.00	210.00
223-7501-52100 TRAINING	1,200.00	.00	390.00	.00	810.00
223-7501-52110 POSTAGE	.00	.00	133.89	.00	(133.89)
223-7501-52130 SERVICE CONTRACTS	41,500.00	.00	49,891.25	.00	(8,391.25)
223-7501-52140 EQUIPMENT REPAIRS	22,500.00	.00	28,232.50	.00	(5,732.50)
223-7501-52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00
223-7501-52170 ADVERTISING	1,000.00	.00	1,000.00	.00	.00
223-7501-52180 PRINTING	600.00	.00	.00	.00	600.00
223-7501-52280 AUDIT	1,200.00	.00	1,200.00	.00	.00
223-7501-53010 OFFICE SUPPLIES	500.00	.00	2,100.00	.00	(1,600.00)
223-7501-53090 CLOTHING SAFETY EQUIPMENT	2,760.00	.00	1,200.00	.00	1,560.00
223-7501-53220 SUBSCRIPTIONS BOOKS	200.00	.00	.00	.00	200.00
223-7501-54050 OTHER EQUIPMENT	45,000.00	.00	34,131.74	.00	10,868.26
223-7501-55010 TELEPHONE	3,170.00	.00	2,982.20	.00	187.80
223-7501-55020 ELECTRIC	30,000.00	.00	27,329.24	.00	2,670.76
223-7501-55030 HEATING FUEL	14,000.00	.00	14,000.00	.00	.00
223-7501-57070 EQUIPMENT MAINTENANCE	3,000.00	.00	3,000.00	.00	.00
223-7501-57080 PERMIT FEES	600.00	.00	1,110.00	.00	(510.00)
Total 7501 SEWER USER OPERATIONS	(392,355.00)	.00	293,767.11	.00	98,587.89
7502 SEWER USER REVENUES					
223-7502-40202 TRANSFER TO RESERVES	351,875.00	.00	.00	.00	(351,875.00)
223-7502-40211 CURRENT	407,480.00	.00	.00	404,683.22	(2,796.78)
223-7502-40212 DELINQUENT	18,000.00	.00	.00	6,739.26	(11,260.74)
223-7502-40213 INT & PENALTIES	14,000.00	.00	.00	5,377.50	(8,622.50)
223-7502-40325 CONNECTION FEES	.00	.00	.00	13,349.15	13,349.15
223-7502-40601 INVESTMENT INCOME	4,500.00	.00	.00	2,504.55	(1,995.45)
223-7502-40658 INSPECTIONS	1,500.00	.00	.00	1,600.00	100.00
Total 7502 SEWER USER REVENUES	797,355.00	.00	.00	434,253.68	(363,101.32)

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7503 WPCA NONOPERATING					
223-7503-54300 CAPITAL & NONRECURRING	350,000.00	.00	17,092.60	.00	332,907.40
223-7503-57542 DEBT SERVICE EXPENDITURES	55,000.00	.00	55,000.00	.00	.00
Total 7503 WPCA NONOPERATING	(405,000.00)	.00	72,092.60	.00	332,907.40
Total 223 SEWER OPERATING	.00	.00	365,859.71	434,253.68	68,393.97
***** Net Total *****	.00	.00	365,859.71	434,253.68	68,393.97

==== Selection Legend =====

Account Type: ER
FY: 2021 to 2021
From Fund: 223 to 223
Account Sub Type: CP