

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2023 to 2023
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	194,800.00	.00	11,203.24	.00	183,596.76
223-7501-51030 OVERTIME	6,000.00	.00	183.16	.00	5,816.84
223-7501-51060 FICA	15,606.00	.00	819.48	.00	14,786.52
223-7501-51100 LONGEVITY	2,200.00	.00	.00	.00	2,200.00
223-7501-51110 DIFFERENTIAL	1,000.00	.00	56.00	.00	944.00
223-7501-51710 HEALTH INSURANCE	50,800.00	.00	722.53	.00	50,077.47
223-7501-51720 LIFE INSURANCE	225.00	.00	850.00	.00	(625.00)
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	28,825.00	.00	19,500.00	.00	9,325.00
223-7501-52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	.00	250.00
223-7501-52100 TRAINING	1,200.00	.00	.00	.00	1,200.00
223-7501-52130 SERVICE CONTRACTS	73,500.00	.00	45,620.00	.00	27,880.00
223-7501-52140 EQUIPMENT REPAIRS	27,500.00	.00	25,000.00	.00	2,500.00
223-7501-52170 ADVERTISING	1,500.00	.00	2,000.00	.00	(500.00)
223-7501-52180 PRINTING	1,600.00	.00	70.00	.00	1,530.00
223-7501-52280 AUDIT	1,200.00	.00	.00	.00	1,200.00
223-7501-53010 OFFICE SUPPLIES	700.00	.00	1,000.00	.00	(300.00)
223-7501-53090 CLOTHING SAFETY EQUIPMENT	3,860.00	.00	3,000.00	.00	860.00
223-7501-53220 SUBSCRIPTIONS BOOKS	200.00	.00	.00	.00	200.00
223-7501-54050 OTHER EQUIPMENT	28,600.00	.00	14,050.00	.00	14,550.00
223-7501-55010 TELEPHONE	3,440.00	.00	3,336.20	.00	103.80
223-7501-55020 ELECTRIC	30,600.00	.00	28,000.00	.00	2,600.00
223-7501-55030 HEATING FUEL	14,550.00	.00	15,000.00	.00	(450.00)
223-7501-57070 EQUIPMENT MAINTENANCE	3,500.00	.00	2,500.00	.00	1,000.00
223-7501-57080 PERMIT FEES	555.00	.00	555.00	.00	.00
Total 7501 SEWER USER OPERATIONS	(496,111.00)	.00	175,465.61	.00	320,645.39
7502 SEWER USER REVENUES					
223-7502-40202 TRANSFER TO RESERVES	468,651.00	.00	.00	.00	(468,651.00)
223-7502-40211 CURRENT	462,460.00	.00	.00	1,293.26	(461,166.74)
223-7502-40212 DELINQUENT	15,000.00	.00	.00	1,125.00	(13,875.00)
223-7502-40213 INT & PENALTIES	12,000.00	.00	.00	730.97	(11,269.03)
223-7502-40601 INVESTMENT INCOME	500.00	.00	.00	.00	(500.00)
223-7502-40658 INSPECTIONS	1,500.00	.00	.00	.00	(1,500.00)
Total 7502 SEWER USER REVENUES	960,111.00	.00	.00	3,149.23	(956,961.77)
7503 WPCA NONOPERATING					
223-7503-54300 CAPITAL & NONRECURRING	429,000.00	.00	.00	.00	429,000.00
223-7503-57542 DEBT SERVICE EXPENDITURES	75,000.00	.00	.00	.00	75,000.00

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Total 7503 WPCA NONOPERATING	(504,000.00)	.00	.00	.00	504,000.00
Total 223 SEWER OPERATING	(40,000.00)	.00	175,465.61	3,149.23	(132,316.38)
***** Net Total *****	(40,000.00)	.00	175,465.61	3,149.23	(132,316.38)

==== Selection Legend =====

Account Type: ER
FY: 2023 to 2023
From Fund: 223 to 223
Account Sub Type: CP