

Town of Coventry  
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2023 to 2023  
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	1,105,550.00	.00	.00	1,074,080.80	(31,469.20)
218-7601-40212 DELINQUENT	35,000.00	.00	.00	18,148.93	(16,851.07)
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	16,434.62	(13,565.38)
218-7601-51010 REGULAR FULL TIME	75,500.00	.00	29,397.21	.00	46,102.79
218-7601-51030 OVERTIME	1,000.00	.00	196.02	.00	803.98
218-7601-51060 FICA	5,855.00	.00	1,541.26	.00	4,313.74
218-7601-51090 OTHER	1,500.00	.00	749.97	.00	750.03
218-7601-51710 HEALTH INSURANCE	22,800.00	.00	11,538.74	.00	11,261.26
218-7601-51720 LIFE INSURANCE	225.00	.00	170.00	.00	55.00
218-7601-52010 ARCHITECTS AND ENGINEERING	30,000.00	.00	31,374.45	.00	(1,374.45)
218-7601-52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	2,170.53	.00	(670.53)
218-7601-52100 TRAINING	400.00	.00	.00	.00	400.00
218-7601-52110 POSTAGE	1,600.00	.00	.00	.00	1,600.00
218-7601-52170 ADVERTISING	500.00	.00	.00	.00	500.00
218-7601-52180 PRINTING	5,500.00	.00	362.15	.00	5,137.85
218-7601-52250 GRANTS AND CONTRIBUTIONS	13,570.00	.00	14,309.63	.00	(739.63)
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53040 GASOLINE	1,700.00	.00	.00	.00	1,700.00
218-7601-54050 OTHER EQUIPMENT	500.00	.00	.00	.00	500.00
218-7601-55110 HAULER FEES	743,000.00	.00	808,570.00	.00	(65,570.00)
218-7601-55130 DISPOSAL FEES	395,000.00	.00	400,650.00	.00	(5,650.00)
<b>Total 7601 SOLID WASTE FEE COLL/EXPENDITURES</b>	<b>(131,035.00)</b>	<b>.00</b>	<b>1,302,464.96</b>	<b>1,108,664.35</b>	<b>(62,765.61)</b>
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	35,000.00	.00	.00	20,489.65	(14,510.35)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	4,000.00	.00	.00	4,690.52	690.52
218-7602-51020 PART TIME	21,300.00	.00	9,253.67	.00	12,046.33
218-7602-51030 OVERTIME	4,000.00	.00	956.67	.00	3,043.33
218-7602-51060 FICA	1,935.00	.00	.00	.00	1,935.00
218-7602-51100 LONGEVITY	300.00	.00	.00	.00	300.00
218-7602-52010 ARCHITECTS AND ENGINEERING	.00	.00	59,849.20	.00	(59,849.20)
218-7602-52080 PROFESSIONAL AFFILIATION	125.00	.00	125.00	.00	.00
218-7602-52130 SERVICE CONTRACTS	1,680.00	.00	14,400.00	.00	(12,720.00)
218-7602-52140 EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00
218-7602-52180 PRINTING	350.00	.00	400.00	.00	(50.00)
218-7602-52200 EQUIPMENT RENTAL	2,000.00	.00	.00	.00	2,000.00
218-7602-52270 OTHER SERVICES	750.00	.00	250.00	.00	500.00
218-7602-53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00
218-7602-55020 ELECTRIC	2,000.00	.00	1,650.00	.00	350.00
218-7602-55100 MISCELLANEOUS EXP	3,000.00	.00	3,069.08	.00	(69.08)
218-7602-55110 HAULER FEES	17,000.00	.00	14,000.00	.00	3,000.00
218-7602-55130 DISPOSAL FEES	28,000.00	.00	27,200.00	.00	800.00

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Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE	(43,890.00)	.00	131,153.62	25,180.17	(62,083.45)
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	200.00	.00	.00	372.00	172.00
218-7603-40435 RECYCLING REBATE	17,000.00	.00	.00	.00	(17,000.00)
218-7603-40601 INVESTMENT INCOME	2,000.00	.00	.00	810.29	(1,189.71)
218-7603-40874 TRANSFER FROM RESERVES	155,725.00	.00	.00	.00	(155,725.00)
Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES	174,925.00	.00	.00	1,182.29	(173,742.71)
Total 218 COVRRRA	.00	.00	1,433,618.58	1,135,026.81	(298,591.77)
***** Net Total *****	.00	.00	1,433,618.58	1,135,026.81	(298,591.77)

==== Selection Legend =====

Account Type: ER  
 FY: 2023 to 2023  
 From Fund: 218 to 218  
 Account Sub Type: CP