

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	87,271.40	.00	107,528.60
223-7501-51030 OVERTIME	6,000.00	.00	5,173.37	.00	826.63
223-7501-51060 FICA	15,606.00	.00	5,756.20	.00	9,849.80
223-7501-51100 LONGEVITY	2,200.00	.00	2,200.00	.00	.00
223-7501-51110 DIFFERENTIAL	1,000.00	.00	611.63	.00	388.37
223-7501-51710 HEALTH INSURANCE	50,800.00	.00	25,567.33	.00	25,232.67
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	20,660.00	.00	8,165.00
223-7501-52080 PROFESSIONAL AFFILIATION	250.00	.00	160.00	.00	90.00
223-7501-52100 TRAINING	1,200.00	.00	720.00	.00	480.00
223-7501-52110 POSTAGE	.00	.00	200.00	.00	(200.00)
223-7501-52130 SERVICE CONTRACTS	73,500.00	.00	56,768.00	.00	16,732.00
223-7501-52140 EQUIPMENT REPAIRS	27,500.00	.00	32,764.71	.00	(5,264.71)
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	1,200.00	.00	.00
223-7501-53010 OFFICE SUPPLIES	700.00	.00	1,000.00	.00	(300.00)
223-7501-53040 GASOLINE	.00	.00	2,741.86	.00	(2,741.86)
223-7501-53090 CLOTHING SAFETY EQUIPMENT	3,860.00	.00	3,581.80	.00	278.20
223-7501-53220 SUBSCRIPTIONS BOOKS	200.00	.00	200.00	.00	.00
223-7501-54050 OTHER EQUIPMENT	28,600.00	.00	31,187.64	.00	(2,587.64)
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
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Total 7501 SEWER USER OPERATIONS	(496,111.00)	.00	332,075.14	.00	164,035.86
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	433,244.52	(29,215.48)
223-7502-40212 DELINQUENT	15,000.00	.00	.00	14,052.43	(947.57)
223-7502-40213 INT & PENALTIES	12,000.00	.00	.00	7,483.07	(4,516.93)
223-7502-40325 CONNECTION FEES	.00	.00	.00	13,000.00	13,000.00
223-7502-40601 INVESTMENT INCOME	500.00	.00	.00	904.78	404.78
223-7502-40658 INSPECTIONS	1,500.00	.00	.00	300.00	(1,200.00)
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Total 7502 SEWER USER REVENUES	960,111.00	.00	.00	468,984.80	(491,126.20)

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7503 WPCA NONOPERATING					
223-7503-54300 CAPITAL & NONRECURRING	429,000.00	.00	233,885.00	.00	195,115.00
223-7503-57542 DEBT SERVICE EXPENDITURES	75,000.00	.00	37,500.00	.00	37,500.00
Total 7503 WPCA NONOPERATING	(504,000.00)	.00	271,385.00	.00	232,615.00
Total 223 SEWER OPERATING	(40,000.00)	.00	603,460.14	468,984.80	(94,475.34)
***** Net Total *****	(40,000.00)	.00	603,460.14	468,984.80	(94,475.34)

==== Selection Legend =====

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