

Town of Coventry
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2026 to 2026
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	1,623,285.00	.00	.00	480,093.51	(1,143,191.49)
218-7601-40212 DELINQUENT	35,000.00	.00	.00	3,788.00	(31,212.00)
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	3,555.39	(26,444.61)
218-7601-51010 REGULAR FULL TIME	76,500.00	.00	39,866.58	.00	36,633.42
218-7601-51030 OVERTIME	1,000.00	.00	.27	.00	999.73
218-7601-51060 FICA	8,080.00	.00	1,908.19	.00	6,171.81
218-7601-51090 OTHER	500.00	.00	.00	.00	500.00
218-7601-51710 HEALTH INSURANCE	30,000.00	.00	.00	.00	30,000.00
218-7601-51720 LIFE INSURANCE	250.00	.00	150.00	.00	100.00
218-7601-52010 ARCHITECTS AND ENGINEERING	35,000.00	.00	41,105.00	.00	(6,105.00)
218-7601-52070 OTHER PROFESSIONAL SERVICES	2,500.00	.00	1,070.10	.00	1,429.90
218-7601-52110 POSTAGE	1,200.00	.00	.00	.00	1,200.00
218-7601-52180 PRINTING	3,000.00	.00	.00	.00	3,000.00
218-7601-52250 GRANTS AND CONTRIBUTIONS	16,570.00	.00	3,525.00	.00	13,045.00
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53040 GASOLINE	500.00	.00	.00	.00	500.00
218-7601-55110 HAULER FEES	900,000.00	.00	844,685.00	.00	55,315.00
218-7601-55130 DISPOSAL FEES	500,000.00	.00	367,092.90	.00	132,907.10
Total 7601 SOLID WASTE FEE COLL/EXPENDITURES	111,750.00	.00	1,300,838.04	487,436.90	(925,151.14)
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	40,000.00	.00	.00	31,964.28	(8,035.72)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	6,000.00	.00	.00	6,311.92	311.92
218-7602-51020 PART TIME	28,000.00	.00	9,355.00	.00	18,645.00
218-7602-51030 OVERTIME	2,000.00	.00	7,136.45	.00	(5,136.45)
218-7602-52080 PROFESSIONAL AFFILIATION	.00	.00	125.00	.00	(125.00)
218-7602-52130 SERVICE CONTRACTS	15,500.00	.00	12,647.40	.00	2,852.60
218-7602-52140 EQUIPMENT REPAIRS	400.00	.00	1,600.00	.00	(1,200.00)
218-7602-52180 PRINTING	300.00	.00	300.00	.00	.00
218-7602-52270 OTHER SERVICES	250.00	.00	275.00	.00	(25.00)
218-7602-55020 ELECTRIC	500.00	.00	.00	.00	500.00
218-7602-55100 MISCELLANEOUS EXP	1,200.00	.00	1,075.00	.00	125.00
218-7602-55110 HAULER FEES	27,000.00	.00	14,000.00	.00	13,000.00
218-7602-55130 DISPOSAL FEES	50,000.00	.00	68,343.36	.00	(18,343.36)
Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE	(79,150.00)	.00	114,857.21	38,276.20	2,568.99
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	400.00	.00	.00	.00	(400.00)
218-7603-40435 RECYCLING REBATE	17,000.00	.00	.00	.00	(17,000.00)
218-7603-40601 INVESTMENT INCOME	5,800.00	.00	.00	.00	(5,800.00)
218-7603-40874 TRANSFER FROM RESERVES	(55,800.00)	.00	.00	.00	55,800.00

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218-7603-53254 RECYCLING REBATE EXPEND (ANTI-LITTER)	.00	44,500.00	5,200.00	.00	39,300.00
Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES	(32,600.00)	(44,500.00)	5,200.00	.00	71,900.00
Total 218 COVRRRA	.00	(44,500.00)	1,420,895.25	525,713.10	(850,682.15)
***** Net Total *****	.00	(44,500.00)	1,420,895.25	525,713.10	(850,682.15)

==== Selection Legend =====

Account Type: ER
FY: 2026 to 2026
From Fund: 218 to 218
Account Sub Type: CP