

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	491,126.91	(1,132,158.09)
218-7601-40212 DELINQUENT	35,000.00	.00	.00	5,259.54	(29,740.46)
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	5,509.92	(24,490.08)
218-7601-51010 REGULAR FULL TIME	76,500.00	.00	45,195.47	.00	31,304.53
218-7601-51030 OVERTIME	1,000.00	.00	.27	.00	999.73
218-7601-51060 FICA	8,080.00	.00	2,142.93	.00	5,937.07
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	48,355.00	.00	(13,355.00)
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	1,313,651.67	501,896.37	(923,505.30)
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	40,000.00	.00	.00	36,450.09	(3,549.91)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	6,000.00	.00	.00	6,792.84	792.84
218-7602-51020 PART TIME	28,000.00	.00	11,905.00	.00	16,095.00
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	285.00	.00	15.00
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	74,343.36	.00	(24,343.36)
Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE	(79,150.00)	.00	123,392.21	43,242.93	(999.28)
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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Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218-7603-53254 RECYCLING REBATE EXPEND (ANTI-LITTER)	.00	44,500.00	21,710.00	.00	22,790.00
Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES	(32,600.00)	(44,500.00)	21,710.00	.00	55,390.00
Total 218 COVRRRA	.00	(44,500.00)	1,458,753.88	545,139.30	(869,114.58)
***** Net Total *****	.00	(44,500.00)	1,458,753.88	545,139.30	(869,114.58)

==== Selection Legend =====

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