

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2026 to 2026
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	223,830.00	.00	134,097.94	.00	89,732.06
223-7501-51030 OVERTIME	12,000.00	.00	6,815.14	.00	5,184.86
223-7501-51060 FICA	14,000.00	.00	8,909.76	.00	5,090.24
223-7501-51100 LONGEVITY	2,600.00	.00	2,600.00	.00	.00
223-7501-51110 DIFFERENTIAL	1,100.00	.00	1,000.02	.00	99.98
223-7501-51710 HEALTH INSURANCE	62,900.00	.00	.00	.00	62,900.00
223-7501-51720 LIFE INSURANCE	1,025.00	.00	980.00	.00	45.00
223-7501-52030 LEGAL	1,500.00	.00	2,000.00	.00	(500.00)
223-7501-52070 OTHER PROFESSIONAL SERVICES	25,425.00	.00	23,054.00	.00	2,371.00
223-7501-52080 PROFESSIONAL AFFILIATION	480.00	.00	425.00	.00	55.00
223-7501-52100 TRAINING	1,200.00	.00	400.00	.00	800.00
223-7501-52130 SERVICE CONTRACTS	62,600.00	.00	77,904.50	.00	(15,304.50)
223-7501-52140 EQUIPMENT REPAIRS	31,500.00	.00	17,004.00	.00	14,496.00
223-7501-52170 ADVERTISING	1,500.00	.00	1,464.69	.00	35.31
223-7501-52180 PRINTING	1,000.00	.00	.00	.00	1,000.00
223-7501-52280 AUDIT	1,200.00	.00	1,200.00	.00	.00
223-7501-53010 OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
223-7501-53040 GASOLINE	7,500.00	.00	3,806.36	.00	3,693.64
223-7501-53050 DIESEL FUEL	500.00	.00	309.49	.00	190.51
223-7501-53090 CLOTHING SAFETY EQUIPMENT	4,650.00	.00	4,116.25	.00	533.75
223-7501-53220 SUBSCRIPTIONS BOOKS	200.00	.00	.00	.00	200.00
223-7501-54050 OTHER EQUIPMENT	31,600.00	.00	22,075.88	.00	9,524.12
223-7501-55010 TELEPHONE	3,900.00	.00	3,849.54	.00	50.46
223-7501-55020 ELECTRIC	26,500.00	.00	30,000.00	.00	(3,500.00)
223-7501-55030 HEATING FUEL	16,225.00	.00	15,000.00	.00	1,225.00
223-7501-57070 EQUIPMENT MAINTENANCE	3,500.00	.00	4,834.00	.00	(1,334.00)
223-7501-57080 PERMIT FEES	555.00	.00	800.00	.00	(245.00)
Total 7501 SEWER USER OPERATIONS	(539,990.00)	.00	362,646.57	.00	177,343.43
7502 SEWER USER REVENUES					
223-7502-40202 TRANSFER TO RESERVES	135,163.00	.00	.00	.00	(135,163.00)
223-7502-40211 CURRENT	551,427.00	.00	.00	70,164.71	(481,262.29)
223-7502-40212 DELINQUENT	16,000.00	.00	.00	5,472.80	(10,527.20)
223-7502-40213 INT & PENALTIES	12,000.00	.00	.00	3,293.05	(8,706.95)
223-7502-40601 INVESTMENT INCOME	16,000.00	.00	.00	.00	(16,000.00)
223-7502-40658 INSPECTIONS	400.00	.00	.00	400.00	.00
Total 7502 SEWER USER REVENUES	730,990.00	.00	.00	79,330.56	(651,659.44)
7503 WPCA NONOPERATING					
223-7503-54300 CAPITAL & NONRECURRING	136,000.00	.00	51,023.69	.00	84,976.31
223-7503-57542 DEBT SERVICE EXPENDITURES	55,000.00	.00	27,500.00	.00	27,500.00

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Total 7503 WPCA NONOPERATING	(191,000.00)	.00	78,523.69	.00	112,476.31
Total 223 SEWER OPERATING	.00	.00	441,170.26	79,330.56	(361,839.70)
***** Net Total *****	.00	.00	441,170.26	79,330.56	(361,839.70)

==== Selection Legend =====

Account Type: ER
FY: 2026 to 2026
From Fund: 223 to 223
Account Sub Type: CP