

Town of Coventry
Revenue and Expenditure Summary EMS

Fiscal Year: 2023 to 2023
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
250-2204-40601 INVESTMENT INCOME	1,000.00	.00	.00	.00	(1,000.00)
250-2204-40624 GENERAL FUND TRANSFERS	362,500.00	.00	.00	362,500.00	.00
250-2204-40805 AMBULANCE REVENUE RECOVERY	425,000.00	.00	.00	30,103.72	(394,896.28)
250-2204-40874 TRANSFER FROM RESERVES	(26,690.00)	.00	.00	.00	26,690.00
250-2204-51010 REGULAR FULL TIME	45,000.00	.00	2,681.79	.00	42,318.21
250-2204-51040 OFFICER STIPENDS	26,000.00	.00	12,500.00	.00	13,500.00
250-2204-51064 FICA - NC	5,740.00	.00	4,113.53	.00	1,626.47
250-2204-52050 INSURANCE	15,780.00	.00	13,298.00	.00	2,482.00
250-2204-52070 OTHER PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00
250-2204-52080 PROFESSIONAL AFFILIATION	800.00	.00	.00	.00	800.00
250-2204-52090 TRAVEL MEETINGS MILEAGE	6,000.00	.00	.00	.00	6,000.00
250-2204-52100 TRAINING	9,000.00	.00	.00	.00	9,000.00
250-2204-52110 POSTAGE	500.00	.00	.00	.00	500.00
250-2204-52130 SERVICE CONTRACTS	585,140.00	.00	659,808.00	.00	(74,668.00)
250-2204-52140 EQUIPMENT REPAIRS	15,000.00	.00	.00	.00	15,000.00
250-2204-52150 RADIO AND ALARM REPAIRS	1,000.00	.00	.00	.00	1,000.00
250-2204-52350 EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
250-2204-53010 OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
250-2204-53020 OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
250-2204-53040 GASOLINE	1,500.00	.00	.00	.00	1,500.00
250-2204-53050 DIESEL FUEL	8,000.00	.00	.00	.00	8,000.00
250-2204-53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00
250-2204-53075 FIRST AID SUPPLIES	18,000.00	.00	.00	.00	18,000.00
250-2204-53090 CLOTHING SAFETY EQUIPMENT	3,500.00	.00	.00	.00	3,500.00
250-2204-53300 PUBLIC RELATIONS	4,250.00	.00	2,250.00	.00	2,000.00
250-2204-53620 AMBULANCE SUPPLIES	2,500.00	.00	.00	.00	2,500.00
250-2204-53640 LAUNDRY	2,300.00	.00	2,300.00	.00	.00
***** Net Total *****	.00	.00	696,951.32	392,603.72	(304,347.60)

==== Selection Legend =====

Account Type: ER
FY: 2023 to 2023
From Fund: 250 to 250
Account Sub Type: CP