BUDGET REPORT FOR TOWN OF PETERBOROUGH
Fund: 200 AMBULANCE FUND

2018-19 ACTIVITY THRU 6/30/2019
Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 FINAL BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 BUD COM BUDGET	2020-21 BUD COM AMT CHANGE	2020-21 BUD COM % CHANGE
ESTIMATED REVENUES							
Dept 25001 - AMBULANCE ADMINISTRATION							
200-25001-43400	INTEREST AND DIVIDENDS	2,497.51	500.00	842.49		(500.00)	(100.00)
200-25001-43606	OTHER TOWNS	196,034.10	174,136.00	226,775.66	226,776.00	52,640.00	30.23
200-25001-43614	SPECIAL DETAIL REVENUE	4,760.00	590.00	2,427.04	590.00		
200-25001-43615	AMBULANCE SERVICE FEES	662,559.58	698,178.00	289,192.82	689,633.58	(8,544.42)	(1.22)
200-25001-43700	MISCELLANEOUS	342.03	125.00	2,910.11	125.00		
200-25001-43703	CONTRIBUTIONS AND DONATIONS	22,500.00	15,000.00	15,000.00	15,000.00		
200-25001-43704	SALE OF MUNICIPAL PROPERTY	620.00		160.00			
200-25001-43707	REFUNDS/UNCOLLECTIBLE	(8,996.86)		(7,921.46)			
200-25001-43810	TRANSFER FROM GENERAL FUND	800,000.00	50,000.00	50,000.00	50,000.00		
Totals for dept 25001 - AMBULANCE ADMINISTRATION		1,680,316.36	938,529.00	579,386.66	982,124.58	43,595.58	4.65
Dept 25006 - AMBULANCE CAPITAL OUTLAY							
200-25006-43708	SALE OF FIXED ASSET	675.00		500.00			
Totals for dept 25006 - AMBULANCE CAPITAL OUTLAY		675.00		500.00			
Dept 25101 - TRANSFERS ADMINISTRATION							
200-25101-43400	INTEREST AND DIVIDENDS		50.00			(50.00)	(100.00)
Totals for dept 25101 - TRANSFERS ADMINISTRATION			50.00			(50.00)	(100.00)
Dept 25102 - TRANSFERS OPERATIONS							
200-25102-43500	STATE GRANTS/REV	6,000.00					
200-25102-43615	AMBULANCE SERVICE FEES	808,556.14	853,329.00	455,131.77	810,000.00	(43,329.00)	(5.08)
200-25102-43707	REFUNDS/UNCOLLECTIBLE	(9,245.99)					
200-25102-43708	SALE OF FIXED ASSET	675.00					
Totals for dept 25102 - TRANSFERS OPERATIONS		805,985.15	853,329.00	455,131.77	810,000.00	(43,329.00)	(5.08)
TOTAL ESTIMATED REVENUES		2,486,976.51	1,791,908.00	1,035,018.43	1,792,124.58	216.58	0.01

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 FINAL BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 BUD COM BUDGET	2020-21 BUD COM AMT CHANGE	2020-21 BUD COM % CHANGE
APPROPRIATIONS							
Dept 25001 - AMBULANCE ADMINISTRATION							
200-25001-50500	SALARIES	103,693.65	98,509.00	57,334.08	80,263.00	(18,246.00)	(18.52)
200-25001-50505	SPECIAL DETAIL WAGES	1,700.00	500.00	2,350.00	2,500.00	2,000.00	400.00
200-25001-50510	PAYROLL TAXES	6,475.76	7,536.00	3,757.12	5,425.00	(2,111.00)	(28.01)
200-25001-50511	EMPLOYEE MERIT AND DIR COLA		7,706.00		7,900.00	194.00	2.52
200-25001-50513	RETIREMENT	15,032.74	17,311.00	8,006.29	18,483.00	1,172.00	6.77
200-25001-61000	SUPPLIES	2,109.56	1,500.00	2,087.11	2,000.00	500.00	33.33
200-25001-61002	MISCELLANEOUS	17,990.80		49.05			
200-25001-61200	POSTAGE	232.87	150.00	85.05	150.00		
200-25001-61300	SERVICES	64,187.57	22,000.00	34,692.93	22,000.00		
200-25001-61301	AUDIT SERVICES		1,100.00		1,100.00		
200-25001-61303	COMPUTER SERVICES	3,393.05	3,000.00	3,040.36	3,000.00		
200-25001-61311	FINANCE CHARGES	1,058.53	1,100.00	762.45	1,100.00		
200-25001-61403	TELEPHONE	4,798.39	2,580.00	3,289.47	2,800.00	220.00	8.53
200-25001-61600	MILEAGE	1,208.70	3,000.00	319.68	1,000.00	(2,000.00)	(66.67)
200-25001-62001	HEALTH INSURANCE	16,748.13					
200-25001-62002	DENTAL INSURANCE	871.90					
200-25001-62004	LIFE INSURANCE	232.09					
200-25001-62005	DISABILITY INSURANCE	1,005.48					
200-25001-62006	WORKER'S COMPENSATION	1,955.98	176.00	81.83		(176.00)	(100.00)
200-25001-62008	CAFETERIA PLAN	2,574.25		350.93			
Totals for dept 25001 - AMBULANCE ADMINISTRATION		245,269.45	166,168.00	116,206.35	147,721.00	(18,447.00)	(11.10)
Dept 25002 - AMBULANCE OPERATIONS							
200-25002-50500	SALARIES	352,407.11	397,614.00	257,244.67	409,480.00	11,866.00	2.98
200-25002-50501	OVERTIME	39,431.28	13,966.00	34,630.99	39,000.00	25,034.00	179.25
200-25002-50510	PAYROLL TAXES	30,202.41	31,292.00	21,972.71	34,048.00	2,756.00	8.81
200-25002-50512	UNEMPLOYMENT		1,380.00		1,200.00	(180.00)	(13.04)
200-25002-50513	RETIREMENT	15,522.46		13,194.65			
200-25002-61000	SUPPLIES			3,165.16			
200-25002-61001	MEDICAL SUPPLIES	26,612.52	29,000.00	12,128.15	29,000.00		
200-25002-61004	PROTECTIVE CLOTHING		1,000.00	378.23	1,000.00		
200-25002-61005	UNIFORM PURCHASE	7,901.92	1,800.00	2,121.51	1,800.00		
200-25002-61302	MEDICAL SERVICES	1,911.60	2,000.00	4,526.25	6,000.00	4,000.00	200.00
200-25002-61313	DISPATCH SERVICES	51,638.91	51,518.00	27,061.46	51,750.00	232.00	0.45
200-25002-61399	LEGAL FEES	945.00	1,000.00	180.00	1,000.00		
200-25002-62000	PROPERTY & LIABILITY INS		2,069.00		2,069.00		
200-25002-62001	HEALTH INSURANCE	1,043.66					
200-25002-62004	LIFE INSURANCE	12.78					
200-25002-62005	DISABILITY INSURANCE	34.07					
200-25002-62006	WORKER'S COMPENSATION	10,838.14	10,647.00	4,950.27	7,910.00	(2,737.00)	(25.71)
Totals for dept 25002 - AMBULANCE OPERATIONS		538,501.86	543,286.00	381,554.05	584,257.00	40,971.00	7.54
Dept 25003 - AMBULANCE TRAINING							
200-25003-50500	SALARIES	10,045.82	28,103.00	9,538.54	15,000.00	(13,103.00)	(46.62)
200-25003-50501	OVERTIME	1,524.10	1,897.00	2,203.52	2,250.00	353.00	18.61
200-25003-50510	PAYROLL TAXES	852.92	2,295.00	882.06	1,311.00	(984.00)	(42.88)
200-25003-50513	RETIREMENT	371.83		500.88			
200-25003-61000	SUPPLIES	3,653.51	1,500.00	2,447.23	2,000.00	500.00	33.33
200-25003-61900	STAFF DEVELOPMENT	3,620.12	7,500.00	2,994.83	7,500.00		
200-25003-62006	WORKER'S COMPENSATION	303.62	752.00	349.64		(752.00)	(100.00)
Totals for dept 25003 - AMBULANCE TRAINING		20,371.92	42,047.00	18,916.70	28,061.00	(13,986.00)	(33.26)
Dept 25004 - AMBULANCE BUILDINGS AND GROUNDS							

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APPROPRIATIONS							
Dept 25004 - AMBULANCE BUILDINGS AND GROUNDS							
200-25004-61000	SUPPLIES	6,251.32	16,560.00	1,500.49	16,500.00	(60.00)	(0.36)
200-25004-61310	REPAIR/MAINTENANCE	5,877.29	900.00	4,266.48	7,500.00	6,600.00	733.33
200-25004-61700	WATER & SEWER	851.49	400.00	315.33	750.00	350.00	87.50
200-25004-61701	ELECTRICITY	2,560.70	2,340.00	1,535.33	2,340.00		
200-25004-61702	SANITATION/RECYCLING	444.80	210.00	369.60	450.00	240.00	114.29
200-25004-61703	HEATING FUEL	3,095.65	2,500.00	1,610.80	2,500.00		
Totals for dept 25004 - AMBULANCE BUILDINGS AND GR		19,081.25	22,910.00	9,598.03	30,040.00	7,130.00	31.12
Dept 25005 - AMBULANCE VEHICLE/EQUIPMENT							
200-25005-61000	SUPPLIES	8,476.92	3,000.00	14,405.02	6,500.00	3,500.00	116.67
200-25005-61310	REPAIR/MAINTENANCE	29,451.61	21,500.00	23,128.56	25,000.00	3,500.00	16.28
200-25005-61602	DIESEL FUEL	4,310.14	10,000.00	2,289.96	10,000.00		
Totals for dept 25005 - AMBULANCE VEHICLE/EQUIPMEN		42,238.67	34,500.00	39,823.54	41,500.00	7,000.00	20.29
Dept 25006 - AMBULANCE CAPITAL OUTLAY							
200-25006-61802	LEASE PURCHASE PAYMENTS	56,438.99	33,780.00	35,126.48	70,545.00	36,765.00	108.84
200-25006-70007	MACHINERY/VEHICLES/EQUIPMENT	20,779.84	126,000.00	216,951.20		(126,000.00)	(100.00)
Totals for dept 25006 - AMBULANCE CAPITAL OUTLAY		77,218.83	159,780.00	252,077.68	70,545.00	(89,235.00)	(55.85)
Dept 25007 - AMBULANCE SPECIAL SERVICES							
200-25007-50510	PAYROLL TAXES	129.20	39.00			(39.00)	(100.00)
200-25007-62004	LIFE INSURANCE	119.97					
200-25007-62005	DISABILITY INSURANCE	200.84					
200-25007-62006	WORKER'S COMPENSATION	46.13	206.00	95.78		(206.00)	(100.00)
200-25007-62008	CAFETERIA PLAN	5,674.69					
Totals for dept 25007 - AMBULANCE SPECIAL SERVICES		6,170.83	245.00	95.78		(245.00)	(100.00)
Dept 25050 - AMBULANCE NON-OPERATING							
200-25050-91100	TRANSFER TO GENERAL FUND	750,000.00	54,398.00		120,000.00	65,602.00	120.60
Totals for dept 25050 - AMBULANCE NON-OPERATING		750,000.00	54,398.00		120,000.00	65,602.00	120.60
Dept 25101 - TRANSFERS ADMINISTRATION							
200-25101-50500	SALARIES	77,786.36	84,980.00	30,690.59	76,183.00	(8,797.00)	(10.35)
200-25101-50501	OVERTIME		11,426.00			(11,426.00)	(100.00)
200-25101-50510	PAYROLL TAXES	4,668.24	6,501.00	1,509.30	4,970.00	(1,531.00)	(23.55)
200-25101-50511	EMPLOYEE MERIT AND DIR COLA		6,304.00			(6,304.00)	(100.00)
200-25101-50513	RETIREMENT	12,115.25	14,164.00	5,245.52	18,028.00	3,864.00	27.28
200-25101-61000	SUPPLIES	1,584.90	900.00	1,128.79	900.00		
200-25101-61200	POSTAGE	210.16	80.00	64.50	75.00	(5.00)	(6.25)
200-25101-61303	COMPUTER SERVICES	1,256.72	2,500.00	1,043.11	2,500.00		
200-25101-61600	MILEAGE	882.29	3,000.00	83.42	500.00	(2,500.00)	(83.33)
200-25101-62001	HEALTH INSURANCE	11,990.47					
200-25101-62002	DENTAL INSURANCE	726.86					
200-25101-62004	LIFE INSURANCE	178.99					
200-25101-62005	DISABILITY INSURANCE	545.96					
200-25101-62006	WORKER'S COMPENSATION	1,571.69	152.00	70.67		(152.00)	(100.00)
200-25101-62008	CAFETERIA PLAN	2,364.14		350.95			
Totals for dept 25101 - TRANSFERS ADMINISTRATION		115,882.03	130,007.00	40,186.85	103,156.00	(26,851.00)	(20.65)
Dept 25102 - TRANSFERS OPERATIONS							
200-25102-50500	SALARIES	363,583.02	333,709.00	307,968.58	347,478.00	13,769.00	4.13
200-25102-50501	OVERTIME	29,682.30	1,265.00	33,499.97	15,000.00	13,735.00	1,085.77
200-25102-50510	PAYROLL TAXES	29,927.84	31,486.00	25,740.17	27,548.33	(3,937.67)	(12.51)

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APPROPRIATIONS							
Dept 25102 - TRANSFERS OPERATIONS							
200-25102-50512	UNEMPLOYMENT		692.00		700.00	8.00	1.16
200-25102-50513	RETIREMENT	12,996.79		12,315.46			
200-25102-61000	SUPPLIES	2,238.28	1,250.00	2,081.61	1,500.00	250.00	20.00
200-25102-61001	MEDICAL SUPPLIES	10,216.56	15,000.00	8,121.05	5,000.00	(10,000.00)	(66.67)
200-25102-61004	PROTECTIVE CLOTHING		800.00	173.25		(800.00)	(100.00)
200-25102-61005	UNIFORM PURCHASE	4,429.97	1,200.00	1,739.42	1,500.00	300.00	25.00
200-25102-61300	SERVICES	47,184.51	22,000.00	28,387.88	22,000.00		
200-25102-61301	AUDIT SERVICES		1,100.00		1,100.00		
200-25102-61302	MEDICAL SERVICES	3,129.40	2,200.00	3,116.25	4,500.00	2,300.00	104.55
200-25102-61311	FINANCE CHARGES	705.71	750.00	508.33	750.00		
200-25102-61403	TELEPHONE	1,082.79	1,720.00	1,509.47	2,000.00	280.00	16.28
200-25102-61500	DUES & PUBLICATIONS	185.00	750.00		750.00		
200-25102-61900	STAFF DEVELOPMENT	3,769.38	2,500.00	1,893.77	3,000.00	500.00	20.00
200-25102-61901	TUITION REIMBURSEMENTS	10,460.01	5,000.00	2,200.00	7,500.00	2,500.00	50.00
200-25102-62000	PROPERTY & LIABILITY INS	1,847.00	3,070.00		3,300.00	230.00	7.49
200-25102-62001	HEALTH INSURANCE	998.12					
200-25102-62005	DISABILITY INSURANCE	11.71					
200-25102-62006	WORKER'S COMPENSATION	10,872.83	8,935.00	4,154.28	6,737.00	(2,198.00)	(24.60)
Totals for dept 25102 - TRANSFERS OPERATIONS		533,321.22	433,427.00	433,409.49	450,363.33	16,936.33	3.91
Dept 25103 - TRANSFERS TRAINING							
200-25103-50500	SALARIES		10,223.00	127.75	6,600.00	(3,623.00)	(35.44)
200-25103-50510	PAYROLL TAXES		879.00	9.77	501.60	(377.40)	(42.94)
200-25103-61900	STAFF DEVELOPMENT			63.25			
200-25103-62006	WORKER'S COMPENSATION		274.00	127.39	260.00	(14.00)	(5.11)
Totals for dept 25103 - TRANSFERS TRAINING			11,376.00	328.16	7,361.60	(4,014.40)	(35.29)
Dept 25104 - TRANSFERS BUILDING AND GROUNDS							
200-25104-61000	SUPPLIES	4,204.75	1,250.00	1,225.19	1,300.00	50.00	4.00
200-25104-61310	REPAIR/MAINTENANCE	3,905.80	600.00	4,484.60	4,000.00	3,400.00	566.67
200-25104-61700	WATER & SEWER	614.05	260.00	258.01	275.00	15.00	5.77
200-25104-61701	ELECTRICITY	2,560.71	1,600.00	1,535.33	1,600.00		
200-25104-61702	SANITATION/RECYCLING	323.20	127.00	302.40	250.00	123.00	96.85
200-25104-61703	HEATING FUEL	2,063.76	1,600.00	1,420.03	1,600.00		
Totals for dept 25104 - TRANSFERS BUILDING AND GRO		13,672.27	5,437.00	9,225.56	9,025.00	3,588.00	65.99
Dept 25105 - TRANFERS VEHICLE/EQUIPMENT							
200-25105-61000	SUPPLIES	4,887.94	3,800.00	4,496.95	3,500.00	(300.00)	(7.89)
200-25105-61310	REPAIR/MAINTENANCE	15,987.34	9,500.00	13,210.87	9,500.00		
200-25105-61602	DIESEL FUEL	12,930.36	7,000.00	6,884.84	7,000.00		
Totals for dept 25105 - TRANFERS VEHICLE/EQUIPMENT		33,805.64	20,300.00	24,592.66	20,000.00	(300.00)	(1.48)
Dept 25106 - TRANSFERS CAPITAL OUTLAY							
200-25106-61802	LEASE PURCHASE PAYMENTS	37,625.99	22,520.00		70,545.00	48,025.00	213.25
200-25106-70007	MACHINERY/VEHICLES/EQUIPMENT	13,853.22	101,000.00	134,134.03		(101,000.00)	(100.00)
Totals for dept 25106 - TRANSFERS CAPITAL OUTLAY		51,479.21	123,520.00	134,134.03	70,545.00	(52,975.00)	(42.89)
Dept 25150 - TRANSFERS NON-OPERATING							
200-25150-91100	TRANSFER TO GENERAL FUND		44,507.00	6,439.68	109,550.00	65,043.00	146.14
Totals for dept 25150 - TRANSFERS NON-OPERATING			44,507.00	6,439.68	109,550.00	65,043.00	146.14
TOTAL APPROPRIATIONS		2,447,013.18	1,791,908.00	1,466,588.56	1,792,124.93	216.93	0.01

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NET OF REVENUES/APPROPRIATIONS - FUND 200		39,963.33		(431,570.13)	(0.35)	(0.35)	