

Town of Chilmark
Budget to Actual
From 7/1/2019 Through 6/30/2020

29 - Special Revenue Funds
231 - Ambulance Service

		Current Year												
		YTD 2020 Budget	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Actual	FY20BAL
Salaries & Wages														
Ambulance - Chief	5188	101,769.12	5,848.80	11,697.60	7,798.40	7,798.40	7,798.40	7,798.40	7,798.40	7,798.40	4,009.20	3,899.20	76,144.40	25,624.72
Assistant Ambulance Chief	5122	88,489.44	4,661.80	10,171.20	6,780.80	6,780.80	6,780.80	6,780.80	6,780.80	4,300.40	3,390.40	66,599.00	21,890.44	
TTA - YR Paramedic 1	5160	74,416.32	4,276.80	8,553.60	5,702.40	5,702.40	5,702.40	5,702.40	5,702.40	2,851.20	2,851.20	55,598.40	18,817.92	
TTA - YR Paramedic 2	5161	74,416.32	3,849.12	8,553.60	5,702.40	5,702.40	5,702.40	5,702.40	5,702.40	2,981.20	2,851.20	55,300.72	19,115.60	
TTA - YR Paramedic 3	5198	77,005.44	4,425.60	8,851.20	5,900.80	5,900.80	5,900.80	5,900.80	5,900.80	2,950.40	2,950.40	57,532.80	19,472.64	
TTA - YR Paramedic 4	5112	52,085.16	2,993.40	6,028.38	4,323.80	4,016.15	4,989.00	4,323.80	3,991.20	4,406.95	3,318.20	1,995.60	42,714.68	9,370.48
Ambulance - Clerical	5168	43,365.15	2,492.25	4,984.50	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	1,921.50	1,661.50	32,659.25	10,705.90	
Night Shift EMT	5180	94,900.00	5,070.00	10,140.00	7,150.00	7,150.00	7,280.00	7,280.00	7,280.00	5,148.93	3,380.00	71,188.93	23,711.07	
Seasonal EMT	5167	122,892.00	11,700.00	24,900.00	12,300.00	0.00	0.00	0.00	337.41	0.00	1,771.50	0.00	51,008.91	71,883.09
Off-Season EMT	5165	49,500.00	0.00	0.00	1,430.00	4,070.00	5,610.00	5,727.04	4,290.00	5,830.00	15,234.40	2,970.00	48,241.44	1,258.56
Vacation Coverage	5124	16,060.80	0.00	0.00	332.60	1,231.34	299.70	299.70	0.00	299.70	909.70	0.00	3,372.74	12,688.06
TTA Special Events	5123	4,000.00	0.00	0.00	0.00	936.48	0.00	0.00	0.00	4,581.80	0.00	5,518.28	(1,518.28)	
Holiday Pay	5186	15,000.00	1,283.04	0.00	1,719.78	1,719.78	1,719.78	1,283.04	3,165.96	1,775.10	2,981.20	0.00	17,367.46	(2,367.46)
Overtime Compensation	5130	18,000.00	435.12	451.62	589.02	3,266.97	4,108.61	3,183.77	484.86	640.04	1,268.44	53.46	14,588.83	3,411.17
Ambulance - Mechanic	5169	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Total Salaries & Wages		841,899.75	47,035.93	94,331.70	63,053.00	57,598.52	59,214.89	57,305.15	55,147.23	55,439.59	54,228.07	26,002.96	597,835.84	244,063.91
Expenditures														
Unemployment Insurance	5172	2,525.70	141.11	287.33	189.16	172.80	177.65	171.91	165.44	166.32	162.69	78.01	1,797.86	727.84
Health Insurance	5173	122,112.00	10,322.25	23,544.75	0.00	8,466.75	8,466.75	8,466.75	8,466.75	0.00	16,933.50	0.00	84,667.50	37,444.50
Group Life Insurance	5174	600.00	45.15	45.15	45.15	0.00	90.30	45.14	45.14	45.15	45.15	0.00	406.33	193.67
DUKES CO RETIREMENT SYS ASSMT	5175	112,800.00	112,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,800.00	0.00
OPEB Trust Contribution	5197	52,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,672.00
OPEB Trust Admin Expense	5202	0.00	0.00	0.00	453.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.80	(453.80)
Heating Fuels	5211	600.00	0.00	0.00	0.00	0.00	0.00	0.00	192.05	0.00	129.52	0.00	321.57	278.43
Facilities Maintenance	5242	500.00	644.00	311.79	175.56	50.00	199.24	46.55	143.55	114.80	150.00	522.79	2,358.28	(1,858.28)
Vehicle Maintenance	5243	12,000.00	0.00	3,817.24	56.98	3,129.09	473.96	2,063.60	62.82	106.31	1,374.30	1,114.46	12,198.76	(198.76)
Medical Equipment Maintenance	5244	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Computer Maintenance	5247	6,000.00	27.00	6,121.42	0.00	400.00	218.75	0.00	0.00	0.00	200.42	6,967.59	(967.59)	
Software Maintenance/License	5248	6,500.00	6,052.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	6,367.00	133.00
Radio Repair/Maintenance	5251	3,000.00	0.00	65.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	600.00	2,400.00
Oxygen	5255	4,000.00	0.00	0.00	0.00	0.00	384.00	0.00	2,300.00	0.00	0.00	0.00	2,684.00	1,316.00
Rubbish Disposal	5293	100.00	0.00	0.00	0.00	50.80	0.00	0.00	0.00	0.00	0.00	0.00	50.80	49.20
Professional Development	5303	5,000.00	1,800.00	800.00	0.00	750.00	1,900.00	0.00	800.00	474.00	935.00	0.00	7,459.00	(2,459.00)
Legal Counsel	5305	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Telecommunications	5341	8,500.00	472.47	814.04	904.14	533.63	536.60	702.00	850.96	635.17	973.99	473.66	6,896.66	1,603.34
Postage	5344	700.00	38.15	0.00	26.00	29.05	150.00	40.50	32.45	0.00	0.00	0.00	316.15	383.85
Freight	5345	300.00	0.00	14.45	0.00	0.00	0.00	68.77	10.00	0.00	0.00	10.50	103.72	196.28
Other Purchased Services	5399	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00	1,494.00
Ambulance - License	5415	2,100.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	1,200.00	0.00	2,100.00	0.00
Office Supplies	5420	1,200.00	151.74	74.54	52.16	0.00	71.40	0.00	0.00	77.44	0.00	0.00	427.28	772.72
Gasoline	5481	10,000.00	147.90	2,225.81	341.95	41.50	712.02	442.81	763.84	554.89	309.35	206.59	5,746.66	4,253.34
Vehicle Supplies	5482	400.00	0.00	0.00	0.00	0.00	59.98	0.00	0.00	0.00	0.00	47.96	107.94	292.06
Food and Food Service Supplies	5490	250.00	0.00	160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.96	89.04
Medical Supplies	5500	10,000.00	0.00	3,256.12	0.00	0.00	1,621.08	34.76	859.54	297.49	807.88	1,347.27	8,224.14	1,775.86
Uniforms	5585	6,000.00	0.00	0.00	0.00	0.00	992.04	60.00	2,460.65	0.00	0.00	0.00	3,512.69	2,487.31
Other Supplies	5589	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Expenditures	5700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.76	0.00	0.00	371.76	(371.76)
In-State Travel	5710	500.00	0.00	0.00	0.00	59.50	45.00	131.50	0.00	0.00	0.00	0.00	236.00	264.00
Mileage Allowance	5711	750.00	0.00	0.00	0.00	334.08	0.00	0.00	375.84	0.00	0.00	0.00	709.92	40.08
Dues and Memberships	5730	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Insurance Premiums	5740	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
Incident Deductible	5742	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
Medicare/Workers Compensation	5744	12,630.54	629.08	1,265.83	832.36	753.33	776.69	749.05	717.82	770.17	752.57	360.18	7,979.06	4,651.48
Ambulance-Workers Comp Premium	5745	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00	0.00
Replacement Equipment	5870	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.00	2,769.00	(1,269.00)	
Lab Testing	5871	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Defib & 12 Lead Maintenance	5872	9,500.00	0.00	1,996.20	0.00	0.00	634.54	0.00	1,027.66	0.00	364.43	0.00	4,022.83	5,477.17
ALS Supply	5873	15,000.00	0.00	2,615.32	0.00	1,533.62	2,577.83	242.98	232.38	879.66	1,252.43	1,248.05	10,582.27	4,417.73
Tri-Town- Comstar Service Chrg	5875	<u>13,000.00</u>	<u>0.00</u>	<u>1,735.14</u>	<u>2,040.67</u>	<u>0.00</u>	<u>2,554.19</u>	<u>1,328.81</u>	<u>453.84</u>	<u>1,100.33</u>	<u>366.01</u>	<u>365.47</u>	<u>9,944.46</u>	<u>3,055.54</u>
Total Expenditures		471,140.24	133,270.85	49,151.09	5,117.93	17,204.15	22,642.02	14,595.13	18,356.08	7,682.38	26,628.58	8,744.36	303,849.99	167,290.25
Total Department		1,313,039.99	180,306.78	143,482.79	68,170.93	74,802.67	81,856.91	71,900.28	73,503.31	63,121.97	80,856.65	34,747.32	901,685.83	411,354.16