

Town of Chilmark*

Object Details

For Period 2023/24 - January

1.24.24 HEARING VERSION 2 - TTA - Add Classification Reserve Line, Off-Season EMT Correction, Fuel

Object	2023/24 YTD Budgets January	2023/24 YTD Actuals January	2024/25 Initial Budget Request	2024/25 Budget Increase Over LY (\$)	2024/25 Budget Increase Over LY (%)
29. Special Revenue Funds	1,745,722.00	1,006,911.90	1,849,881.73	104,160	5.90%
231. Ambulance Service	1,745,722.00	1,006,911.90	1,849,881.73	104,160	5.90%
8231. TTA Operating Budget	1,745,722.00	1,006,911.90	1,849,881.73	104,160	5.90%
5112. TTA - YR Paramedic 4	90,499.00	48,484.80	94,691.00	4,192	4.63%
5122. Assistant Ambulance Chief	107,597.00	58,521.39	108,764.00	1,167	1.08%
5123. TTA Special Events	5,000.00	6,494.61	8,000.00	3,000	60.00%
5124. Vacation Coverage	18,000.00	14,313.47	18,000.00	0	0.00%
5130. Overtime Compensation	18,000.00	9,368.31	20,000.00	2,000	11.11%
5142. Longevity	2,332.00	1,044.63	2,428.00	96	4.12%
5160. TTA - YR Paramedic 1	84,499.00	45,270.40	88,406.00	3,907	4.62%
5161. TTA - YR Paramedic 2	96,951.00	51,945.60	98,011.00	1,060	1.09%
5165. Off-Season EMT	104,288.00	30,663.10	113,190.00	8,902	8.54%
5167. Seasonal EMT	142,628.00	74,038.70	144,186.00	1,558	1.09%
5168. Ambulance - Clerical	54,572.00	29,239.00	55,162.00	590	1.08%
5877. Classification Reserve			35,000.00	35,000	100.00%
5172. Unemployment Insurance	1,098.00	1,682.47	3,169.75	2,072	188.68%
5173. Health Insurance	169,865.00	68,633.25	182,092.05	12,227	7.20%
5174. Group Life Insurance	400.00	270.90	541.80	142	35.45%
5175. DUKES CO RETIREMENT SYS ASSMT	131,084.00	126,669.00	134,081.00	2,997	2.29%
5180. Night Shift EMT	150,380.00	73,365.81	164,250.00	13,870	9.22%
5186. Holiday Pay	18,000.00	14,164.76	18,000.00	0	0.00%
5188. Ambulance - Chief	132,587.00	71,041.60	134,029.00	1,442	1.09%
5197. OPEB Trust Contribution	85,549.00	85,549.00	88,257.00	2,708	3.17%
5198. TTA - YR Paramedic 3	96,951.00	52,316.64	98,011.00	1,060	1.09%
5202. OPEB Trust Admin Expense	240.00	0.00	500.00	260	108.33%
5210. Electricity	15,000.00	0.00	15,000.00	0	0.00%
5211. Heating Fuels	600.00	0.00	800.00	200	33.33%
5242. Facilities Maintenance	10,000.00	2,919.86	5,000.00	(5,000)	-50.00%
5243. Vehicle Maintenance	10,000.00	9,779.89	11,000.00	1,000	10.00%
5244. Medical Equipment Maintenance	1,750.00	8,694.11	3,000.00	1,250	71.43%
5245. Equipment Repair/Maintenance	0.00	31.39	0.00	0	0.00%
5247. Computer Maintenance	12,000.00	11,319.47	12,000.00	0	0.00%
5248. Software Maintenance/License	9,000.00	14,685.00	11,000.00	2,000	22.22%
5251. Radio Repair/Maintenance	1,500.00	0.00	2,000.00	500	33.33%
5255. Oxygen	9,000.00	5,787.04	9,000.00	0	0.00%
5293. Rubbish Disposal	1,000.00	351.00	1,500.00	500	50.00%
5303. Professional Development	7,000.00	6,007.27	7,000.00	0	0.00%

*Report Contains Filters

5305. Legal Counsel	250.00	0.00	250.00	0	0.00%
5306. Advertising	100.00	0.00	100.00	0	0.00%
5341. Telecommunications	10,500.00	5,111.05	10,500.00	0	0.00%
5344. Postage	700.00	474.82	700.00	0	0.00%
5345. Freight	300.00	116.00	300.00	0	0.00%
5399. Other Purchased Services	1,500.00	3,755.26	2,000.00	500	33.33%
5415. Ambulance - License	2,100.00	1,588.00	2,100.00	0	0.00%
5420. Office Supplies	1,200.00	1,045.35	1,500.00	300	25.00%
5481. Gasoline	10,000.00	5,991.29	11,000.00	1,000	10.00%
5482. Vehicle Supplies	400.00	0.00	400.00	0	0.00%
5490. Food and Food Service Supplies	500.00	308.55	500.00	0	0.00%
5500. Medical Supplies	13,000.00	5,065.29	13,000.00	0	0.00%
5585. Uniforms	6,000.00	0.00	6,000.00	0	0.00%
5589. Other Supplies	250.00	0.00	250.00	0	0.00%
5710. In-State Travel	500.00	306.50	500.00	0	0.00%
5711. Mileage Allowance	750.00	17.03	750.00	0	0.00%
5730. Dues and Memberships	200.00	0.00	200.00	0	0.00%
5740. Insurance Premiums	21,000.00	23,328.50	21,000.00	0	0.00%
5742. Incident Deductable	1,000.00	0.00	1,000.00	0	0.00%
5744. Medicare/Workers Compensation	16,239.00	8,477.54	16,849.13	610	3.76%
5745. Ambulance-Workers Comp Premium	26,863.00	13,121.00	28,413.00	1,550	5.77%
5870. Replacement Equipment	1,500.00	0.00	2,000.00	500	33.33%
5871. Lab Testing	500.00	0.00	500.00	0	0.00%
5872. Defib & 12 Lead Maintenance	14,000.00	1,665.29	15,000.00	1,000	7.14%
5873. ALS Supply	16,000.00	7,307.47	16,000.00	0	0.00%
5875. Tri-Town- Comstar Service Chrg	13,000.00	6,580.49	13,000.00	0	0.00%
Grand Total	1,745,722.00	1,006,911.90	1,849,881.73	104,160	5.90%

*Report Contains Filters

Line