

1/28/2011

THE TOWN OF GOFFSTOWN
Budget Analysis Report

APPROPRIATIONS

GL Account Number		Year 09		Current Year 10			Budgets Proposed		
		Revised	Year End	Adopted	Working	Year to Date	11EMS	11DBEMS	11SELEMS
42201	Fire Operations								
20-42201-41170	Fire / EMS Call Wages	\$36,577.00	\$43,843.60	\$37,415.00	\$37,415.00	\$43,004.66	\$37,415.00	\$37,415.00	\$37,415.00
20-42201-41180	Fire / EMS Call Wages - Duty	\$178,646.00	\$156,322.97	\$180,230.00	\$180,230.00	\$162,426.25	\$180,230.00	\$180,230.00	\$180,230.00
20-42201-42200	Fire / EMS FICA	\$13,344.00	\$12,410.67	\$13,494.00	\$13,494.00	\$12,736.82	\$13,494.00	\$13,494.00	\$13,494.00
20-42201-42250	Fire / EMS Medicare	\$3,121.00	\$2,902.00	\$3,156.00	\$3,156.00	\$2,978.21	\$3,156.00	\$3,156.00	\$3,156.00
20-42201-42600	Fire / EMS Unemployment Compens	\$945.00	\$954.00	\$1,100.00	\$1,100.00	\$1,060.00	\$1,916.00	\$1,916.00	\$1,916.00
20-42201-42700	Fire / EMS Workers Compensation	\$5,719.00	\$5,928.00	\$6,145.00	\$6,145.00	\$6,006.00	\$5,763.00	\$5,763.00	\$5,343.00
20-42201-44150	Fire / EMS Clothing and Uniform	\$3,200.00	\$1,232.32	\$3,200.00	\$3,200.00	\$135.50	\$3,200.00	\$3,200.00	\$3,200.00
20-42201-44330	Fire / EMS - Physical Examinations	\$6,300.00	\$1,070.00	\$5,025.00	\$5,025.00	\$1,497.50	\$5,025.00	\$5,025.00	\$3,525.00
20-42201-44340	Fire / EMS - HEP-B Protection	\$1,150.00	\$0.00	\$1,000.00	\$1,000.00	\$50.00	\$500.00	\$500.00	\$500.00
20-42201-47110	Fire / EMS Office Supplies	\$4,100.00	\$1,498.77	\$4,100.00	\$4,100.00	\$1,495.25	\$3,100.00	\$4,100.00	\$3,100.00
20-42201-47340	Fire / EMS Postage	\$525.00	\$280.93	\$525.00	\$525.00	\$21.11	\$525.00	\$525.00	\$525.00
20-42201-47950	Fire / EMS Other Supplies - Turnouts	\$10,150.00	\$9,421.21	\$10,150.00	\$10,150.00	\$6,479.90	\$10,150.00	\$10,150.00	\$6,150.00
20-42201-48455	Fire / EMS - Computer Software	\$1,795.00	\$2,220.00	\$1,795.00	\$1,795.00	\$1,995.00	\$1,795.00	\$1,795.00	\$1,795.00
20-42201-50245	Fire / EMS Radios	\$5,200.00	\$738.60	\$5,200.00	\$5,200.00	\$484.91	\$5,200.00	\$5,200.00	\$2,700.00
20-42201-50310	Fire / EMS Telecommunications	\$2,053.00	\$1,520.13	\$1,850.00	\$1,850.00	\$1,407.46	\$1,850.00	\$1,850.00	\$1,850.00
20-42201-55210	Fire Operations - Property Insurance	\$2,000.00	\$4,226.15	\$6,225.00	\$6,225.00	\$6,310.00	\$8,678.00	\$8,678.00	\$8,678.00
20-42201-61170	Fire / EMS Call Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-61330	Fire / EMS - Supplies	\$15,000.00	\$13,723.51	\$15,000.00	\$15,000.00	\$15,853.81	\$15,000.00	\$15,000.00	\$15,000.00
20-42201-61335	Fire / EMS - Training	\$11,250.00	\$11,638.61	\$11,250.00	\$11,250.00	\$10,287.30	\$11,250.00	\$11,250.00	\$11,250.00
20-42201-61340	Fire / EMS - Fuel	\$7,463.00	\$7,044.03	\$8,997.00	\$8,997.00	\$7,129.17	\$9,125.00	\$9,125.00	\$9,125.00
20-42201-61345	Fire / EMS - Vehicle Maintenance	\$6,000.00	\$5,285.16	\$5,500.00	\$5,500.00	\$5,548.86	\$5,500.00	\$5,500.00	\$5,500.00
20-42201-61350	Fire / EMS - Equipment	\$14,000.00	\$14,405.21	\$25,730.00	\$25,730.00	\$22,452.53	\$25,730.00	\$25,730.00	\$25,730.00
20-42201-61355	Fire / EMS Service Fees	\$28,000.00	\$27,115.86	\$30,250.00	\$30,250.00	\$26,849.81	\$30,250.00	\$30,250.00	\$30,250.00
20-42201-61360	Fire / EMS - Refunds for Ovrpmts.	\$2,500.00	\$820.01	\$2,500.00	\$2,500.00	\$1,660.57	\$2,500.00	\$2,500.00	\$2,500.00
20-42201-61365	Fire / EMS - Ambulance Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
20-42201-62600	Fire / EMS Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-62700	Fire / EMS Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-62800	Fire / EMS - Reimbursement to General Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$48,000.00
	Total for Fire Operations	\$399,038.00	\$364,601.74	\$419,837.00	\$419,837.00	\$377,870.62	\$421,352.00	\$422,352.00	\$610,932.00
48100	Special and Sep. Articles								
20-48100-70475	Fire / EMS Special and Sep. Articles - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Special and Sep. Articles	\$0.00							
TOTAL FOR EMS SRF - APPROPRIATIONS		\$399,038.00	\$364,601.74	\$419,837.00	\$419,837.00	\$377,870.62	\$421,352.00	\$422,352.00	\$610,932.00

REVENUES

GL Account Number		Year 09		Current Year 10			Budgets Proposed		
		Revised	Year End	Adopted	Working	Year to Date	11EMR	11DBEMR	11SELEMR
42201	Fire Operations								
20-42201-34114	Fire / EMS Fees	(\$355,938.00)	(\$371,528.68)	(\$378,637.00)	(\$378,637.00)	(\$402,438.84)	\$381,352.00	\$382,352.00	\$372,932.00
20-42201-34115	Fire / EMS Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-34119	Fire Operations - Transfer for Ambulance Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
20-42201-35020	Fire / EMS Interest on Investments	(\$3,100.00)	(\$1,150.94)	(\$1,200.00)	(\$1,200.00)	(\$362.34)	\$0.00	\$0.00	\$0.00
20-42201-35025	Fire / EMS - Transfer Use of Fund Balance	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$40,000.00	\$40,000.00	\$48,000.00
	Total for Fire Operations	(\$399,038.00)	(\$372,679.62)	(\$419,837.00)	(\$419,837.00)	(\$402,801.18)	\$421,352.00	\$422,352.00	\$610,932.00
TOTAL FOR EMS SRF - REVENUES		(\$399,038.00)	(\$372,679.62)	(\$419,837.00)	(\$419,837.00)	(\$402,801.18)	\$421,352.00	\$422,352.00	\$610,932.00