

Proposed Budget Analysis Report for FY22

	FY2019-COLA 1.9%			FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Budget	Expended	% Inc	Budget	Expended	% Inc	Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries													
5188 Ambulance - Chief	96,194.16	91,932.68	5.47%	101,769.12	102,354.00	5.80%	106,905.60	50,176.00	5.05%	112,188.24	5,282.64	4.94%	G12/S4 - 40 hrs/wk BR
5122 Ambulance- Assistant Chief	83,645.28	80,520.60	5.48%	88,489.44	89,040.38	5.79%	92,936.88	43,174.70	5.03%	97,509.60	4,572.72	4.92%	G10/S6 - 40 hrs/wk MM
5160 Ambulance - YR Paramedic 1	70,344.72	67,380.00	5.48%	74,416.32	74,131.20	5.79%	78,153.84	37,430.00	5.02%	82,016.64	3,862.80	4.94%	G9/S4 - 40 hrs/wk TC
5161 Ambulance - YR Paramedic 2	70,344.72	67,784.28	5.48%	74,416.32	73,703.52	5.79%	78,153.84	36,681.40	5.02%	82,016.64	3,862.80	4.94%	G9/S4 - 40 hrs/wk ES
5198 Ambulance-YR Paramedic 3	72,808.56	69,740.00	5.47%	77,005.44	77,521.76	5.76%	80,889.12	38,275.12	5.04%	84,898.08	4,008.96	4.96%	G9/S5 - 40 hrs/wk JB
5112 Ambulance-YR Paramedic 4	49,250.70	49,117.04	#DIV/0!	52,085.16	55,402.85	5.76%	54,731.70	29,917.20	5.08%	57,440.88	2,709.18	4.95%	G9/S2 - 30 hrs/wk BB
5168 Ambulance- Clerical	39,606.75	39,275.00	36.47%	43,365.15	43,630.99	9.49%	45,557.55	21,364.92	5.06%	47,815.20	2,257.65	4.96%	G8/S5 - 25hrs
5180 Ambulance - Nightshift EMT	94,900.00	103,446.20	0.00%	94,900.00	93,730.00	0.00%	120,450.00	56,430.00	26.92%	120,450.00	-	0.00%	2@ \$165/shift 7nights/wk 365
5167 Ambulance- Seasonal EMT	122,892.00	88,167.24	6.65%	122,892.00	68,608.01	0.00%	122,892.00	72,139.85	0.00%	122,892.00	-	0.00%	3-10hr shifts 7days/20wks pd hourly,rates vary
5165 Ambulance- Off Season EMT	49,500.00	52,107.10	0.00%	49,500.00	47,857.04	0.00%	75,375.00	21,105.00	52.27%	75,375.00	-	0.00%	2 EMTs- 7days/225days@167.5/shift
5124 Ambulance - Vacation Coverage	16,060.80	9,611.19	0.00%	16,060.80	3,407.10	0.00%	16,060.80	7,729.83	0.00%	16,060.80	-	0.00%	FT Vaca coverage
5123 Ambulance- Special Events	7,000.00	996.72	0.00%	4,000.00	1,131.04	(42.86%)	4,000.00	10,230.66	0.00%	4,000.00	-	0.00%	NO Pres.Detail,CHLMK Rd.Race,AQ RR, 3days Storm
5186 Ambulance - Holiday Pay	9,000.00	18,763.55	0.00%	15,000.00	17,360.13	66.67%	15,000.00		0.00%	15,000.00	-	0.00%	11 Holidays@time+1/2
5130 Overtime Compensation	15,000.00	16,452.20	25.00%	18,000.00	17,082.49	20.00%	18,000.00		0.00%	18,000.00	-	0.00%	created account 2/6/15
5169 Ambulance - Mechanic	10,000.00	-	0.00%	10,000.00		0.00%		(100.00%)			-	#DIV/0!	
Total Salaries	806,547.69	755,293.80	3.14%	841,899.75	764,960.51	4.38%	909,106.33	438,410.46	7.98%	935,663.08	26,556.75	2.92%	
Expenses													
5172 Ambulance - Unemployment Ins SUI	241.97	2,270.68	(67.77%)	2,525.70	2,299.23	943.81%	909.11	1,315.22	(64.01%)	936.78	27.67	3.04%	FY21 0.1%
5173 Ambulance - Health Insurance	116,235.00	118,806.00	32.49%	122,112.00	101,601.00	5.06%	119,106.00	64,029.75	(2.46%)	119,106.00	-	0.00%	6FT postitions FINAL # MB
5174 Ambulance-Group Life Insurance	500.00	535.35	29.20%	600.00	541.78	20.00%	630.00	316.05	5.00%	630.00	-	0.00%	Budgeted as part of Health ins
5175 Ambulance-DCRS Assmt	112,800.00	112,800.00	#DIV/0!	112,800.00	112,800.00	0.00%	112,800.00	112,800.00	0.00%	103,982.70	(8,817.30)	(7.82%)	DCRS provides allocation
5197 Ambulance-OPEB	52,672.00	52,672.00	#DIV/0!	52,672.00	52,672.00	0.00%	52,672.00	52,672.00	0.00%	52,672.00	-	0.00%	
5202 Ambulance-OPEB Trust Admin Exp					453.80		500.00	-		500.00	-	0.00%	
5211 Ambulance-Heating Fuels	600.00	(331.06)	20.00%	600.00	321.57	0.00%	600.00	-	0.00%	600.00	-	0.00%	Propane for 1 Amb Barn
5242 Facilities Maintenance	500.00	1,323.75	0.00%	500.00	2,939.51	0.00%	1,000.00	1,317.65	100.00%	2,500.00	1,500.00	150.00%	
5243 Ambulance- Vehicle Maintenance	12,000.00	6,453.55	(33.33%)	12,000.00	16,410.72	0.00%	9,000.00	3,805.23	(25.00%)	9,000.00	-	0.00%	1 new, 2 aging amb
5244 Ambulance- Medical Equip Maint	2,000.00	4,632.00	0.00%	1,000.00	-	(50.00%)	1,000.00	1,000.00	0.00%	1,000.00	-	0.00%	infusion pumps
5247 Ambulance- Computer Equip Main	8,000.00	5,923.23	0.00%	6,000.00	6,967.59	(25.00%)	6,000.00	7,846.66	0.00%	8,500.00	2,500.00	41.67%	OCI Maint Lic/Upgrades, maint
5248 Ambulance-Software Licensing	6,500.00	6,103.00	17.97%	6,500.00	6,367.00	0.00%	6,500.00	6,261.00	0.00%	6,500.00	-	0.00%	OCI Maint Lic/When2work,Advan Imaging,Amb
5251 Ambulance- Radio Repair/Maint	3,000.00	1,349.00	(33.33%)	3,000.00	924.00	0.00%	3,000.00	1,524.00	0.00%	1,500.00	(1,500.00)	(50.00%)	upgrades/compatibility w/new amb
5255 Ambulance- Oxygen	4,000.00	3,022.40	(20.00%)	4,000.00	2,846.00	0.00%	4,000.00	-	0.00%	4,000.00	-	0.00%	Annual Rent 25 cylinders=2500
5293 Ambulance- Rubbish Disposal	100.00	-	0.00%	100.00	50.80	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5303 Ambulance- Professional Dev	10,000.00	10,506.48	(16.67%)	5,000.00	7,280.00	(50.00%)	5,000.00	3,008.32	0.00%	5,000.00	-	0.00%	
5305 Ambulance- Legal Council	250.00	-	(50.00%)	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%	
5306 Ambulance- Advertising	100.00	-	(33.33%)	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	cost to post job openings
5341 Ambulance- Telecommunications	8,500.00	8,515.91	43.11%	8,500.00	9,189.05	0.00%	8,500.00	4,130.39	0.00%	9,500.00	1,000.00	11.76%	
5344 Ambulance- Postage	525.00	509.37	31.25%	700.00	494.20	33.33%	700.00	471.30	0.00%	700.00	-	0.00%	Postage bills/payck; WT PO Box=\$194.00
5345 Ambulance- Freight	300.00	75.89	(25.00%)	300.00	103.72	0.00%	300.00	21.00	0.00%	300.00	-	0.00%	
5399 Ambulance- Other Purchased Ser	3,000.00	725.72	20.00%	1,500.00	263.49	(50.00%)	1,500.00	-	0.00%	1,500.00	-	0.00%	
5415 Ambulance-License	2,100.00	2,100.00	5.00%	2,100.00	2,100.00	0.00%	2,100.00	900.00	0.00%	2,100.00	-	0.00%	Drug Licensing, State Inspection
5420 Ambulance- Office Supplies	1,000.00	518.62	0.00%	1,200.00	541.67	20.00%	1,200.00	336.25	0.00%	1,200.00	-	0.00%	
5481 Ambulance- Gasoline	10,000.00	7,542.10	(33.33%)	10,000.00	7331.61	0.00%	10,000.00	3,068.04	0.00%	10,000.00	-	0.00%	
5482 Ambulance- Vehicle Supplies	400.00	193.20	(50.00%)	400.00	107.94	0.00%	400.00	-	0.00%	400.00	-	0.00%	
5490 Ambulance-Food&Food Svc Suppli	250.00	403.19	(50.00%)	250.00	441.85	0.00%	250.00	463.45	0.00%	250.00	-	0.00%	
5500 Ambulance- Medical Supplies	10,000.00	6,236.06	(23.08%)	10,000.00	11,326.06	0.00%	10,000.00	8,232.03	0.00%	10,000.00	-	0.00%	
5585 Ambulance- Uniforms	5,000.00	6,082.02	0.00%	6,000.00	3,512.69	20.00%	6,000.00	-	0.00%	6,000.00	-	0.00%	
5589 Ambulance- Other Supplies	250.00	-	(50.00%)	250.00	33.87	0.00%	250.00	-	0.00%	250.00	-	0.00%	
5710 Ambulance- In-State Travel	500.00	261.75	(50.00%)	500.00	44.24	0.00%	500.00	-	0.00%	500.00	-	0.00%	0.00% SSA, off-island travel
5711 Ambulance- Mileage Allowance	500.00	1,514.17	(50.00%)	750.00	388.00	50.00%	750.00	-	0.00%	750.00	-	0.00%	reimburse for personal vehicle usage
5730 Ambulance- Dues and Membership	200.00	-	0.00%	200.00	870.92	0.00%	200.00	-	0.00%	200.00	-	0.00%	0.00% NCEMSC-\$75
5740 Ambulance- Insurance Premiums	21,000.00	17,460.00	0.00%	21,000.00	14,405.79	0.00%	21,000.00	9,783.00	0.00%	21,000.00	-	0.00%	
5742 Ambulance- Incident Deductable	1,000.00	721.00	0.00%	1,000.00	250.00	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5744 Ambulance- Medicare	11,694.94	9,845.83	7.44%	12,630.54	10,297.05	8.00%	13,182.04	5,551.78	4.37%	13,567.11	385.07	2.92%	1.45% Medicare

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	FY2019-COLA 1.9%			FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Budget	Expended	% Inc	Budget	Expended	% Inc	Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Tri-Town Ambulance-231													
5745 Ambulance-Workers Comp Ins	24,600.00	21,776.00	23.00%	24,600.00	20,362.00	0.00%	25,000.00	14,855.00	1.63%	25,000.00	-	0.00%	tim
5870 Ambulance- Replacement Equip	1,500.00	-	(50.00%)	1,500.00	2,769.00	0.00%	1,500.00	-	0.00%	1,500.00	-	0.00%	
5871 Ambulance - Lab Testing	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5872 Ambulance- Defib/12 Lead Maint	9,500.00	4,955.80	90.00%	9,500.00	4,941.31	0.00%	9,500.00	5,931.14	0.00%	9,500.00	-	0.00%	
5873 Ambulance - ALS Supply	15,000.00	13,536.70	0.00%	15,000.00	16,080.21	0.00%	15,000.00	4,727.56	0.00%	15,000.00	-	0.00%	
5875 Ambulance - Comstar Service Charge	13,000.00	13,783.94	0.00%	13,000.00	12,337.15	0.00%	13,000.00	3,784.67	0.00%	13,000.00	-	0.00%	
Total Expenses	469,818.91	442,850.84	65.28%	471,140.24	432,666.82	0.28%	465,499.15	318,151.49	(1.20%)	460,594.60	(4,904.55)	(1.05%)	
Total Department Salaries & Expenses	1,276,366.60	1,198,144.64	19.71%	1,313,039.99	1,197,627.33	2.87%	1,374,605.48	756,561.95	4.69%	1,396,257.68	21,652.20	1.58%	
(Over)/Under Expended		78,221.96			115,412.66			618,043.53					
4972 % of PY Surcharge for Service	(185,293.06)	80% OF 2017 RESERVES		(199,169.89)	75% OF 2018 RESERVES		(218,048.15)	75% OF 2019 RESERVES		(226,775.98)	100% OF 2020 RESERVES		
Net Budget	1,091,073.54	30.95%		1,113,870.10	2.09%		1,156,557.33	3.83%		1,169,481.70	55,611.60	1.12%	
Assessment to each Town	363,691.18	30.95%		371,290.03	2.09%		385,519.11	3.83%		389,827.23	18,537.20	1.12%	

Departmental Employee Benefits-est	
Medicare	\$ 13,567.11
Workers Compensation	\$ 25,000.00
Unemployment Insurance	\$ 935.66
% of County Retirement	\$ 103,982.70
Health Insurance	\$ 119,106.00
Total	\$ 262,591.48

1.45% of Total Wages
Tim?? MIIA

Non Retirement 277,292.00 277,292.00 318,717.00 318,717.00