Town of Pembroke
2013 Approved Budget

Report # 15113

Statement Code: ApprBudget

Account Number / Description	1 Year Prior Adopted 1/1/2012 - 12/31/2012	1 Year Prior Actual 1/1/2012 - 12/31/2012	2013 Budget 1/1/2013 - 12/31/2013	Budget Difference 1/1/2013 - 12/31/2013	Change %
42152 Ambulance-Town operated					
2006-42152-11000 Full Time Salaries - Ambulance	0.00	0.00	158,264.00	158,264.00	---
2006-42152-12000 Per Diem Salaries - Ambulance	0.00	0.00	168,480.00	168,480.00	---
2006-42152-21000 Health Insurance - Ambulance	0.00	0.00	52,416.00	52,416.00	---
2006-42152-21100 Dental Insurance - Ambulance	0.00	0.00	5,118.00	5,118.00	---
2006-42152-21500 Life Insurance - Ambulance	0.00	0.00	71.00	71.00	---
2006-42152-21900 Disability - Ambulance	0.00	0.00	2,115.00	2,115.00	---
2006-42152-22000 Social Security - Ambulance	0.00	0.00	20,259.00	20,259.00	---
2006-42152-22500 Medicare - Ambulance	0.00	0.00	4,738.00	4,738.00	---
2006-42152-23000 NH Retirement - Ambulance	0.00	0.00	16,785.00	16,785.00	---
2006-42152-29001 Training & Certification- AMB	0.00	0.00	1,650.00	1,650.00	---
2006-42152-32000 Legal Services-AMB	0.00	0.00	5,000.00	5,000.00	---
2006-42152-34100 Telephone - AMB	0.00	0.00	2,760.00	2,760.00	---
2006-42152-39000 Contracted Billing Services - AMB	0.00	0.00	20,000.00	20,000.00	---
2006-42152-39100 Accounting Services - AMB	0.00	0.00	3,000.00	3,000.00	---
2006-42152-43000 Building Maint. - AMB	0.00	0.00	200.00	200.00	---
2006-42152-44000 Ambulance & Life Packs Leases- AMB	0.00	0.00	39,633.00	39,633.00	---
2006-42152-52000 Liability Insurance - AMB	0.00	0.00	7,543.00	7,543.00	---
2006-42152-52200 Workers Comp.-AMB	0.00	0.00	16,641.00	16,641.00	---
2006-42152-62000 Department Supplies - AMB	0.00	0.00	8,000.00	8,000.00	---
2006-42152-62500 Postage - AMB	0.00	0.00	120.00	120.00	---
2006-42152-63500 Gas & Fuel - AMB	0.00	0.00	7,200.00	7,200.00	---
2006-42152-68000 Office Supplies - AMB	0.00	0.00	500.00	500.00	---
2006-42152-74000 Medical Equipment Maint & Replacem.- AMB	0.00	0.00	15,200.00	15,200.00	---
2006-42152-74001 Radio/Communic.Equip.Maint&Repair - AMB	0.00	0.00	2,000.00	2,000.00	---
2006-42152-76001 Vehicle Maint & Repair - AMB	0.00	0.00	5,100.00	5,100.00	---
2006-42152-86000 Computer/Software Maint - AMB	0.00	0.00	1.00	1.00	---
TOTAL 42152 Ambulance-Town operated	**$0.00**	**$0.00**	**$562,794.00**	**$562,794.00**	---
RAND TOTAL	**$0.00**	**$0.00**	**$562,794.00**	**$562,794.00**	---

Town of Pembroke
Ambulance - Budget vs. Actual

Report # 15112

Statement Code: Ambulance

Account Number / Description	Budget 1/1/2013 - 12/31/2013	YTD Actual 1/1/2013 - 12/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	% Expended
Class: Revenue				
2006-33790-00000 Contribution from Town of Allenstown	0.00	0.00	0.00	---
2006-34096-00000 Ambulance Billings-Rev	0.00	0.00	0.00	---
2006-35020-00000 Interest on Investments-AMB	0.00	0.00	0.00	---
2006-35090-00000 Miscellaneous Revenues - AMB	0.00	(300.00)	300.00	---
2006-39110-00000 Transfer from Town of Pembroke GF	0.00	0.00	0.00	---
TOTAL Class: Revenue	**$0.00**	**$(300.00)**	**$300.00**	---
Class: Expense				
2006-42152-11000 Full Time Salaries - Ambulance	0.00	12,767.81	(12,767.81)	---
2006-42152-12000 Per Diem Salaries - Ambulance	0.00	12,533.36	(12,533.36)	---
2006-42152-14000 Overtime - AMB	0.00	2,784.01	(2,784.01)	---
2006-42152-21000 Health Insurance - Ambulance	0.00	3,315.15	(3,315.15)	---
2006-42152-21100 Dental Insurance - Ambulance	0.00	284.32	(284.32)	---
2006-42152-21500 Life Insurance - Ambulance	0.00	0.00	0.00	---
2006-42152-21900 Disability - Ambulance	0.00	0.00	0.00	---
2006-42152-22000 Social Security - Ambulance	0.00	1,742.41	(1,742.41)	---
2006-42152-22500 Medicare - Ambulance	0.00	407.53	(407.53)	---
2006-42152-23000 NH Retirement - Ambulance	0.00	1,368.58	(1,368.58)	---
2006-42152-29000 Uniforms - AMB	0.00	0.00	0.00	---
2006-42152-29001 Training & Certification- AMB	0.00	532.00	(532.00)	---
2006-42152-32000 Legal Services-AMB	0.00	0.00	0.00	---
2006-42152-34100 Telephone - AMB	0.00	139.44	(139.44)	---
2006-42152-39000 Contracted Billing Services - AMB	0.00	0.00	0.00	---
2006-42152-39100 Accounting Services - AMB	0.00	0.00	0.00	---
2006-42152-43000 Building Maint. - AMB	0.00	0.00	0.00	---
2006-42152-44000 Ambulance & Life Packs Leases- AMB	0.00	3,302.62	(3,302.62)	---
2006-42152-52000 Liability Insurance - AMB	0.00	1,098.53	(1,098.53)	---
2006-42152-52100 Unemployment Comp.-AMB	0.00	0.00	0.00	---
2006-42152-52200 Workers Comp.-AMB	0.00	21,925.30	(21,925.30)	---
2006-42152-62000 Department Supplies - AMB	0.00	966.81	(966.81)	---
2006-42152-62500 Postage - AMB	0.00	0.00	0.00	---
2006-42152-63500 Gas & Fuel - AMB	0.00	711.63	(711.63)	---
2006-42152-68000 Office Supplies - AMB	0.00	150.54	(150.54)	---
2006-42152-74000 Medical Equipment Maint & Replacem.- AMB	0.00	681.50	(681.50)	---
2006-42152-74001 Radio/Communic.Equip.Maint&Repair - AMB	0.00	0.00	0.00	---
2006-42152-76001 Vehicle Maint & Repair - AMB	0.00	8.00	(8.00)	---
2006-42152-86000 Computer/Software Maint - AMB	0.00	0.00	0.00	---
2006-49150-00063 Trans to CRF - AMB	0.00	0.00	0.00	---
TOTAL Class: Expense	**$0.00**	**$64,719.54**	**$(64,719.54)**	---
GRAND TOTAL	**$0.00**	**$64,419.54**	**$(64,419.54)**	---