

CLASSIFICATION: REVENUE					
LINE ITEM NUMBER	LINE ITEM NAME	2015 BUDGET	2016 BUDGET	DIFFERENCE ('16-'15)	% CHANGE
2006-33790-00000	Contributions from Town of Allenstown	\$ 211,909.00	\$ 206,425.00	\$ (5,484.00)	-2.59%
2006-34096-00000	Ambulance Billings - REV	\$ 130,000.00	\$ 249,250.00	\$ 119,250.00	91.73%
2006-35020-00000	Interest on Investments - AMB	\$ 1.00	\$ 1.00	\$ -	0.00%
2006-35090-00000	Miscellaneous Revenues - AMB	\$ 1.00	\$ 2,000.00	\$ 1,999.00	XXXX
2006-39110-00000	Transfer from Town of Pembroke - GF	\$ 269,703.00	\$ 242,324.00	\$ (27,379.00)	-10.15%
	Reserve Funds from Fund Balance	\$ -	\$ 50,000.00	\$ 50,000.00	XXXX
	TOTAL REVENUE:	\$ 611,614.00	\$ 750,000.00	\$ 138,386.00	

CLASSIFICATION: EXPENSES					
LINE ITEM NUMBER	LINE ITEM NAME	2015 BUDGET	2016 BUDGET	DIFFERENCE ('16-'15)	% CHANGE
2006-42152-11000	Full Time Salaries - Ambulance	\$ 153,191.00	\$ 191,500.00	\$ 38,309.00	25.01%
2006-42152-12000	Per Diem Salaries - Ambulance	\$ 189,337.00	\$ 180,400.00	\$ (8,937.00)	-4.72%
2006-42152-14000	Overtime - Ambulance	\$ 8,106.00	\$ 19,090.00	\$ 10,984.00	135.50%
2006-42152-21000	Health Insurance - Ambulance	\$ 62,412.00	\$ 83,100.00	\$ 20,688.00	33.15%
2006-42152-21100	Dental Insurance - Ambulance	\$ 5,374.00	\$ 7,155.00	\$ 1,781.00	33.14%
2006-42152-21500	Life Insurance - Ambulance	\$ 70.00	\$ 70.00	\$ -	0.00%
2006-42152-21900	Disability - Ambulance	\$ 2,127.00	\$ 2,660.00	\$ 533.00	25.06%
2006-42152-22000	Social Security - Ambulance	\$ 21,742.00	\$ 24,250.00	\$ 2,508.00	11.54%
2006-42152-22500	Medicare - Ambulance	\$ 5,084.00	\$ 6,050.00	\$ 966.00	19.00%
2006-42152-23000	NH Retirement - Ambulance	\$ 17,892.00	\$ 22,100.00	\$ 4,208.00	23.52%
2006-42152-29000	Uniforms - Ambulance	\$ 7,050.00	\$ 1,715.00	\$ (5,335.00)	-75.67%
2006-42152-29001	Training & Certification - AMB	\$ 6,040.00	\$ 13,350.00	\$ 7,310.00	121.03%
2006-42152-32000	Legal Service - AMB	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	100.00%
2006-42152-34100	Telephone - AMB	\$ 2,996.00	\$ 4,900.00	\$ 1,904.00	63.55%
2006-42152-39000	Contracted Billing Services - AMB	\$ 12,000.00	\$ 22,000.00	\$ 10,000.00	83.33%
2006-42152-39100	Accounting Services - AMB	\$ 5,800.00	\$ 5,800.00	\$ -	0.00%
2006-42152-43000	Building Maintenance - AMB	\$ 200.00	\$ 7,500.00	\$ 7,300.00	3650.00%
2006-42152-44000	Ambulance & Life Pack Leases - AMB	\$ 50,000.00	\$ 85,000.00	\$ 35,000.00	70.00%
2006-42152-52000	Liability Insurance - AMB	\$ 7,543.00	\$ 3,500.00	\$ (4,043.00)	-53.60%
2006-42152-52100	Unemployment Comp - AMB	\$ 5,260.00	\$ 1,500.00	\$ (3,760.00)	-71.48%
2006-42152-52200	Worker's Comp - AMB	\$ 10,240.00	\$ 10,240.00	\$ -	0.00%
2006-42152-62000	Department Supplies - AMB	\$ 7,200.00	\$ 11,220.00	\$ 4,020.00	55.83%
2006-42152-62500	Postage - AMB	\$ 600.00	\$ 1,000.00	\$ 400.00	66.67%
2006-42152-63500	Gas & Fuel - AMB	\$ 7,400.00	\$ 8,000.00	\$ 600.00	8.11%
2006-42152-68000	Office Supplies - AMB	\$ 500.00	\$ 1,000.00	\$ 500.00	100.00%
2006-42152-74000	Medical Equipment Maint & Replacem. - AMB	\$ 8,650.00	\$ 9,800.00	\$ 1,150.00	13.29%
2006-42152-74001	Radio/Communic. Equip Maint&Repair - AMB	\$ 600.00	\$ 1,900.00	\$ 1,300.00	216.67%
2006-42152-76001	Vehicle Maint & Repair - AMB	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
2006-42152-86000	Computer/Software Maint. - AMB	\$ 4,200.00	\$ 2,700.00	\$ (1,500.00)	-35.71%
2006-42152-XXXXX	Medical Evaluation - AMB	\$ -	\$ 7,500.00	\$ 7,500.00	-
2006-42152-00063	Equipment & Vehicle Replacement	\$ -	\$ -	\$ -	-
	TOTAL EXPENDITURES:	\$ 611,614.00	\$ 750,000.00	\$ 138,386.00	22.63%