



FY11 Municipal Budget

Town of Acton

Department/Division Enterprise Funds: Public Health Nursing Service
Department Head Merrily Evdokimoff, RN, MSN
Location Town Hall, 472 Main Street

MISSION OF THE DEPARTMENT

The Acton Public Health Nursing Service is dedicated to fostering individual and community health in the town of Acton. To this end the Nursing Service provides public health services and certified home health to the residents of Acton.

DESCRIPTION OF SERVICES

Provision of skilled nursing, physical, speech and occupational therapy, medical social work and home health aides to acutely ill homebound patients. Services are billed to insurance companies when available. Provision of public health nursing services, including communicable disease follow-up, vaccine services, wellness clinics and educational programs. We also have an additional contract with Minuteman Senior Services to provide personal care attendants to frail, chronically ill homebound elders who require services that are no longer covered by their insurance due to the chronic nature of their needs.

STAFFING

- Administrator
- Clinical Supervisor
- Secretary
- Medical Biller
- Registered Nurses
- Physical Therapists-under contract
- Occupational Therapists-under contract
- Speech Therapist-under contract
- Medical Social Worker-under contract
- Certified Home Health Aides

**TOWN OF ACTON
MUNICIPAL BUDGET SUPPLEMENT
FY 2011**

FUND: 6100 - Nursing Enterprise Fund

ACCOUNT DESCRIPTION	ACCOUNT	2009 Budget	2009 Expenditures	2010 Budget	2010 YTD Thru 12/14/2009	2011 Level 1	% Chg 2010 Budget
Nursing Enterprise Fund - 6100							
Salaries							
Regular Perm	510100	107,982	82,700.02	98,121	28,617	82,060	(16.37)
Overtime	510300	4,500	417.94	-	64	-	-
Sick	510400	-	12,897.44	-	1,454	-	-
Funeral Leave	510410	-	-	-	74	-	-
Injury Leave	510450	-	-	-	-	-	-
Holiday	510500	-	17,812.88	-	6,408	-	-
Vacation	510600	-	16,635.40	-	8,638	-	-
Personal Time	510900	-	4,482.04	-	2,258	-	-
Other Salaries & Wages	511000	11,544	1,067.11	2,544	194	2,544	-
Administration Salaries	512000	86,405	-	-	-	-	-
Clerical Salaries & Wages	512050	73,650	68,365.20	99,660	30,747	97,904	(1.76)
On Call	512210	11,923	3,902.50	2,923	2,016	2,923	-
Professional Salaries	513000	190,761	230,554.58	252,713	93,920	291,816	15.47
Total Salaries		486,765	438,835	455,961	174,389	477,247	4.67
Purchased Services							
Advertising	520100	3,000	30.00	55	72	200	263.64
Eqpt Rep And Servicing	520300	1,500	1,153.00	500	-	1,500	200.00
Mis Equipment & Software	520400	34,500	-	40,000	35,400	50,000	25.00
Mileage (Rn)	520902	5,300	3,661.33	5,300	2,813	3,800	(28.30)
Mileage (Hha)	520903	6,270	4,922.64	6,300	2,163	4,500	(28.57)
Mileage (Admin)	520904	500	277.56	250	125	250	-
Telephone	521500	5,500	4,579.83	3,500	3,129	5,500	57.14
Dues And Membership	521700	3,500	7,301.40	6,500	7,522	7,500	15.38
Professional Development	521800	1,500	1,217.17	2,000	959	3,000	50.00
Prof. Service - Audit	521930	7,000	5,000.20	6,000	-	3,000	(50.00)
Professional Services - Medica	521940	9,700	8,300.00	9,700	5,000	9,700	-
Legal Service	521950	3,000	-	-	-	-	-
Contractual Service	522700	115,173	100,979.03	146,000	72,599	148,000	1.37
Tobacco Control Service	522760	1,500	-	-	-	1,500	-
Miscellaneous	522900	500	165.86	250	55	250	-
Total Purchased Services		198,443	137,588	226,355	129,837	238,700	5.45
Supplies							
Office Supplies	540100	4,000	2,517.41	4,000	1,797	2,500	(37.50)
Other Supplies	540200	4,500	1,866.88	2,500	1,509	2,500	-
Medical Supplies	540250	8,500	3,873.13	4,000	1,812	4,500	12.50
Billable Supplies	540270	4,600	6,085.32	50	1,784	6,000	1,900.00
Postage And Courier	540300	350	28.67	50	6	50	-
Books And Periodicals	540500	750	63.86	250	-	750	200.00
Material And Equipment	540900	1,500	-	300	-	1,650	450.00
Total Supplies		24,200	14,435	11,150	6,907	17,950	60.99
Local Aid Cut Town Mgr Reserve	569999	-	-	-	-	-	-
Total Other		-	-	-	0	-	-

**TOWN OF ACTON
MUNICIPAL BUDGET SUPPLEMENT
FY 2011**

FUND: 6100 - Nursing Enterprise Fund

ACCOUNT DESCRIPTION	ACCOUNT	2009 Budget	2009 Expenditures	2010 Budget	2010 YTD Thru 12/14/2009	2011 Level 1	% Chg 2010 Budget
Nursing Enterprise Fund - 6100							
Other							
Social Security	570300	4,300	603.49	4,400	951	4,450	1.14
Medicare	570400	5,500	5,905.84	6,000	2,681	6,050	0.83
Life Insurance	570500	250	263.83	250	132	250	-
Health Ins Bc/Bs	570600	10,851	24,422.15	37,319	-	-	-
Health Ins Bc/Bs Retiree	570610	4,140	-	-	-	-	-
Health Hmo Blue	570620	20,184	48,243.94	34,409	25,465	63,200	83.67
Health Hmo Blue Retiree	570621	4,140	-	-	-	-	-
Blue Care Elect	570623	-	19,730.56	11,737	12,281	30,320	158.32
Health Insurance - Harvard	570700	14,000	-	-	-	-	-
Medical Opt Out	570720	1,300	650.00	1,300	200	1,300	-
Life Opt Out	570730	25	18.20	25	2	25	-
Property & Liability Insurance	575000	7,500	5,126.00	7,500	-	7,500	-
Refunds	579100	-	-	-	-	-	-
Total Other		72,190	104,964	102,940	41,712	113,095	9.86
Capital Outlay	580000	-	-	-	-	-	-
Total Capital / Property		-	-	-	0	-	-
AL ORG: Nursing Enterprise Fund		781,598	695,822	796,406	352,846	846,992	6.35
TOTAL FUND: Nursing Enterprise Fund		781,598	695,822	796,406	352,846	846,992	6.35

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**TOWN OF ACTON
BUDGET PRESENTATION
FY 2011**

FUND: 6100 - NURSING ENTERPRISE FUND

ORG 6100 - Nursing Enterprise Fund

510100	Regular Perm	Home Health Aide Staff
510300	Overtime	Over 40 hrs week
512000	Administration Salaries	Moved to Professional Salaries 513000
512050	Clerical Salaries & Wages	Clerk and Billing Clerk Per Position Control
512210	On Call	Covers all holidays, evening, nights and work ondo 24 hr on call Fri - Sun, all holidays. On-call: Mon - Thursday 13 hr/day for for 24 hour coverage
513000	Professional Salaries	RN's and Administrator (Admin moved from 512000) Per Position Control
520100	Advertising	Employment and Ad's for RFP's.
520300	Eqpt Rep And Servicing	Repair/service of copier, printers
520400	Mis Equipment & Software	includes 1 desktop, 4 monitors and 8 laptops for field staff Software license: \$35000/yr Hardware: \$15000 (see above)
520900	Travel	
520902	Mileage (Rn)	All mileage paid at current IRS rate. Actuals less than budget due to drop in IRS rates
521500	Telephone	Includes 3 phone lines, 4 data lines, fax line answering service yellow page listing
521700	Dues And Membership	Professional Organizations Visiting Nurse Assoc of America Home Care Alliance of MA Addition of VNANE Contract adds an additional 12 Insurers. VNANE: \$5600/yr
521800	Professional Development	Increase due to increased training demands due to changes in Medicare regulations
521930	Prof. Service - Audit	decrease due to preparation pulled in house, cost of software
521940	Professional Services - Medica	Includes cost of Podiatrist which is fully reimbursed through clinic charges and FANS
521950	Legal Service	Contract Review, legal opinion
522700	Contractual Service	Includes cost of all PT, OT, ST and MSW services provided to patients. Billing consultant, contract nursing to cover high volume days and vacations
522760	Tobacco Control Service	Train Tobacco Educator for Schools
522900	Miscellaneous	
540100	Office Supplies	Office Supplies
540200	Other Supplies	supplies for patients but unable to bill to a specific patient ie gloves, syringes

TOWN OF ACTON
BUDGET PRESENTATION
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FUND: 6100 - NURSING ENTERPRISE FUND

ORG: 6100 - Nursing Enterprise Fund

540250	Medical Supplies	Flu, Podiatry and Clinic Supplies
540270	Billable Supplies	Supplies ordered for a specific patient, but not reimbursed by insurance companies ie dressing supplies, Pro time cartridges
540500	Books And Periodicals	Updated coding books, Folio of MD billing numbers; current drug manuals. Out of date as purchase of manuals had boon doforrod

**TOWN OF ACTON
MUNICIPAL BUDGET SUPPLEMENT
FY 2011**

FUND: 6200 - Coa Van Enterprise Fund

ACCOUNT DESCRIPTION	ACCOUNT	2009 Budget	2009 Expenditures	2010 Budget	2010 YTD Thru 12/14/2009	2011 Level 1	% Chg 2010 Budget
Coa Van Enterprise Fund - 6200							
Salaries							
Regular Perm	510100	54,915	40,644.51	56,526	10,134	31,732	(43.86)
Regular Temp	510200	9,528	9,096.94	9,876	7,670	28,307	186.62
Sick	510400	-	176.09	-	187	-	-
Holiday	510500	-	2,030.82	-	545	-	-
Vacation	510600	-	9,313.83	-	843	-	-
Personal Time	510900	-	609.26	-	278	-	-
Total Salaries		64,443	61,871	66,402	19,656	60,039	(9.58)
Purchased Services							
Eqpt Rep And Servicing	520300	5,663	1,468.48	5,500	1,143	6,000	9.09
Fuel And Oil	521300	8,000	5,230.99	10,395	-	10,707	3.00
Telephone	521500	600	406.32	700	133	500	(28.57)
Total Purchased Services		14,263	7,106	16,595	1,276	17,207	3.69
Other							
Social Security	570300	505	209.46	900	6	950	5.56
Medicare	570400	993	832.49	1,050	276	1,100	4.76
Life Insurance	570500	50	39.85	50	17	50	-
Health Ins Bc/Bs	570600	-	1,924.66	-	10,586	26,272	-
Health Hmo Blue	570620	3,094	3,423.25	4,000	1,515	-	-
Blue Care Elect	570623	-	4,186.08	-	-	-	-
Health Insurance - Harvard	570700	14,625	8,398.04	14,528	39	-	-
Medical Opt Out	570720	-	25.00	-	-	-	-
Life Opt Out	570730	-	0.70	-	-	-	-
Total Other		19,267	19,040	20,528	12,438	28,372	38.21
TOTAL ORG: Coa Van Enterprise Fund		97,973	88,017	103,525	33,371	105,618	2.02
TOTAL FUND: Coa Van Enterprise Fund		97,973	88,017	103,525	33,371	105,618	2.02

**TOWN OF ACTON
BUDGET PRESENTATION
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FUND: 6200 - COA VAN ENTERPRISE FUND

ORG 6200 - Coa Van Enterprise Fund

510100	Regular Perm	24 hour/ week van driver plus 8 hour dispatcher. Dispatcher has permanent status because her 22 additional hours are as COA Administrative Assistant.
510200	Regular Temp	Two day / week regular van driver Substitute driver as needed
520300	Eqpt Rep And Servicing	Maintenance and repair of COA van.
521300	Fuel And Oil	Estimate for regular unleaded gas, based on figures from the Highway Department.
521500	Telephone	cell phone, van driver
570300	Social Security	Substitute van driver
570400	Medicare	Regular driver, dispatcher and substitute driver
570500	Life Insurance	Regular driver and dispatcher
570600	Health Ins Bc/Bs	Family Plan, Van Driver
570620	Health Hmo Blue	Family Plan, Van Dispatcher
570700	Health Insurance - Harvard	
575000	Property & Liability Insurance	includes approx. \$5,000.00 for Insurance Policy through LRTA

**TOWN OF ACTON
MUNICIPAL BUDGET SUPPLEMENT
FY 2011**

FUND: 6300 - Septage Enterprise Fund

ACCOUNT DESCRIPTION	ACCOUNT	2009 Budget	2009 Expenditures	2010 Budget	2010 YTD Thru 12/14/2009	2011 Level 1	% Chg 2010 Budget
Septage Enterprise Fund - 6300							
Salaries							
Regular Temp	510200	-	9,880.00	-	3,830	8,352	-
Sick	510400	-	159.88	-	33	-	-
Holiday	510500	-	461.17	-	175	-	-
Vacation	510600	-	552.68	-	392	-	-
Personal Time	510900	-	122.00	-	50	-	-
Clerical Salaries & Wages	512050	1,330	896.04	1,069	334	1,074	0.47
Professional Salaries	513000	112,348	92,890.09	110,854	38,399	85,659	(22.73)
Total Salaries		113,678	104,962	111,923	43,214	95,085	(15.04)
Purchased Services							
Water	521110	300	-	300	-	300	-
Professional Development	521800	560	-	600	-	-	-
Printing And Copying	522300	650	2,711.45	650	1,500	650	-
Contractual Service	522700	13,641	-	1,000	-	1,000	-
Total Purchased Services		15,151	2,711	2,550	1,500	1,950	(23.53)
Supplies							
Other Supplies	540200	4,000	5,881.00	4,000	200	4,000	-
Material And Equipment	540900	4,000	-	4,000	-	4,000	-
Total Supplies		8,000	5,881	8,000	200	8,000	-
Other							
Social Security	570300	100	606.36	150	268	625	316.67
Medicare	570400	800	379.71	850	169	400	(52.94)
Life Insurance	570500	90	47.65	90	20	50	(44.44)
Health Hmo Blue	570620	3,100	2,957.57	3,410	1,460	3,623	6.26
Health Insurance - Harvard	570700	7,775	11,605.68	8,553	5,180	11,021	28.85
Total Other		11,865	15,597	13,053	7,098	15,719	20.42
Capital Outlay	580000	25,000	-	-	-	-	-
Total Capital / Property		25,000	-	-	0	-	-
TOTAL ORG: Septage Enterprise Fund		173,694	129,151	135,526	52,012	120,754	(10.90)
TOTAL FUND: Septage Enterprise Fund		173,694	129,151	135,526	52,012	120,754	(10.90)

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FUND: 6300 - SEPTAGE ENTERPRISE FUND

~~ORG: 6300 - Septage Enterprise Fund~~

512050	Clerical Salaries & Wages	.02 FTE Secretarial Support Per Position Control
513000	Professional Salaries	1.51 FTE professional support for admin and inspections Per Position Control.
521110	Water	Distilled water for Water Testing Lab
521800	Professional Development	Training for Soil Evaluations
522300	Printing And Copying	Printing of Septic Rules & Regs
522700	Contractual Service	Wastewater Discharge Permits to Upper Blackstone
540200	Other Supplies	Misc. other supplies for septic inspections, stream monitoring and groundwater monitoring
540900	Material And Equipment	Equipment and materials for maintaining water sampling program

**TOWN OF ACTON
MUNICIPAL BUDGET SUPPLEMENT
FY 2011**

FUND: 6400 - Recycling/Transfer Station

ACCOUNT DESCRIPTION	ACCOUNT	2009 Budget	2009 Expenditures	2010 Budget	2010 YTD Thru 12/14/2009	2011 Level 1	% Chg 2010 Budget
Recycling/Transfer Station - 6400							
Salaries							
Regular Perm	510100	86,325	71,630.48	87,997	30,896	88,536	0.61
Overtime	510300	40,000	45,585.80	40,000	22,460	46,600	16.50
Sick	510400	-	4,966.40	-	1,236	-	-
Funeral Leave	510410	-	639.84	-	-	-	-
Injury Leave	510450	-	(783.11)	-	-	-	-
Longevity	510460	430	415.90	685	430	669	(2.34)
Merit Pay	510490	1,400	1,400.00	1,400	-	1,400	-
Holiday	510500	-	1,976.62	-	738	-	-
Flsa Adjustment	510530	-	257.76	-	65	-	-
Vacation	510600	-	5,663.90	-	1,907	-	-
Personal Time	510900	-	994.02	-	353	-	-
Professional Salaries	513000	8,199	2,625.67	8,712	3,431	8,884	1.97
Total Salaries		136,354	135,373	138,794	61,517	146,089	5.26
Purchased Services							
Eqpt Maintenance	520600	3,775	3,221.71	3,964	400	4,083	3.00
Electricity	521100	4,000	2,888.56	4,400	3,250	4,532	3.00
Fuel And Oil	521300	17,500	17,113.53	26,250	-	24,000	(8.57)
Telephone	521500	800	720.00	800	-	800	-
Professional Services	521900	3,500	9,259.00	5,000	4,502	5,150	3.00
Contractual Service	522700	-	-	-	-	-	-
Trash Removal	522800	371,140	278,918.85	371,140	129,080	371,140	-
Total Purchased Services		400,715	312,122	411,554	137,232	409,705	(0.45)
Supplies							
Material And Equipment	540900	6,000	4,672.03	6,600	6,190	6,798	3.00
Tires	540910	3,000	-	3,000	-	3,090	3.00
Total Supplies		9,000	4,672	9,600	6,190	9,888	3.00
Other							
Medicare	570400	2,063	1,742.99	3,000	798	3,050	1.65
Life Insurance	570500	-	101.86	-	46	-	-
Health Ins Bc/Bs	570600	44,052	11,498.17	37,319	5,369	11,620	(68.86)
Health Hmo Blue	570620	-	1,835.01	-	1,643	-	-
Blue Care Elect	570623	-	-	-	103	-	-
Health Insurance - Harvard	570700	350	3,947.00	-	1,942	-	-
Total Other		46,465	19,125	40,319	9,900	14,670	(63.61)
Capital / Property							
Capital Outlay	580000	-	-	-	-	-	-
Compost Equipment	580001	325,000	284,130.75	-	-	-	-
Machinery And Equipment	583000	-	4,041.86	185,000	185,000	-	-
Paving	586010	60,000	49,496.18	-	-	-	-
Total Capital / Property		385,000	337,669	185,000	185,000	-	-
Other Financing Uses							
Transfers Out	597000	-	635,000.00	270,000	-	-	-
Total Other Financing Uses		-	635,000	270,000	0	-	-
TOTAL ORG: Recycling/Transfer Station		977,534	1,443,961	1,055,267	399,840	580,352	(45.00)

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TOWN OF ACTON
BUDGET PRESENTATION
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FUND: 6400 - RECYCLING/TRANSFER STATION

ORG: 6400 - Recycling/Transfer Station

510100	Regular Perm	Highway personnel assigned to the transfer station. includes two full time employees.
510300	Overtime	OT costs associated with the operation of transfer station
510490	Merit Pay	Merit payments to transfer station employees per union contract
513000	Professional Salaries	Includes 3 hours per wk of Russell Robinson's time and 1 hour per wk of Bruce Stamski's time. Per Position Control.
520600	Eqpt Maintenance	Costs associated with repairs of Transfer Station equipment 3% increase reflects estimated increase in vendor costs.
521100	Electricity	Electricity to operate transfer station. 10% increase reflects estimated rise in cost.
521300	Fuel And Oil	Fuel to operate vehicles and equipment (includes diesel and biodiesel). Increase reflects increase in fuel costs.
521500	Telephone	Phone charges to include credit card machine.
521900	Professional Services	Tight tank testing/environmental compliance.
522700	Contractual Service	
522800	Trash Removal	Tipping fees for refuse.
540900	Material And Equipment	Costs associated with repairs to the transfer station equipment. 3% increase reflects estimated rise in costs as projected by current suppliers and servicing of additional equipment.
540910	Tires	The purchase of tires for equipment at the transfer station (loader, yard tractors & trailers used to transport refuse).
580000	Capital Outlay	

**TOWN OF ACTON
MUNICIPAL BUDGET SUPPLEMENT
FY 2011**

FUND: 6500 - Sewer Enterprise Fund

ACCOUNT DESCRIPTION	ACCOUNT	2009 Budget	2009 Expenditures	2010 Budget	2010 YTD Thru 12/14/2009	2011 Level 1	% Chg 2010 Budget
Sewer Enterprise Fund - 6500							
Salaries							
Overtime	510300	-	738.13	-	425	-	-
Sick	510400	-	943.92	-	472	-	-
Merit Pay	510490	-	-	-	-	-	-
Holiday	510500	-	2,831.75	-	944	-	-
Vacation	510600	-	4,129.61	-	3,304	-	-
Personal Time	510900	-	707.93	-	-	-	-
Other Salaries & Wages	511000	2,600	-	2,600	500	2,600	(0.01)
Professional Salaries	513000	61,590	55,576.79	63,130	20,186	65,341	3.50
Total Salaries		64,190	64,928	65,730	25,830	67,941	3.36
Purchased Services							
Contractual Service	522700	445,500	437,356.50	467,775	223,699	492,000	5.18
Total Purchased Services		445,500	437,357	467,775	223,699	492,000	5.18
Supplies							
Office Supplies	540100	924	-	-	-	-	-
Pass Thru Cost Contact	540220	36,000	65,074.42	38,000	13,813	40,000	5.26
Total Supplies		36,924	65,074	38,000	13,813	40,000	5.26
Other							
Social Security	570300	-	-	-	9	-	-
Medicare	570400	1,000	842.22	1,050	359	1,100	4.76
Life Insurance	570500	60	41.25	60	17	60	-
Health Ins Bc/Bs	570600	-	44.35	-	-	-	-
Health Hmo Blue	570620	-	15.80	-	-	-	-
Health Insurance - Harvard	570700	11,400	13,409.98	12,540	6,117	13,794	10.00
Property & Liability Insurance	575000	13,000	-	13,000	-	13,000	-
Total Other		25,460	14,354	26,650	6,502	27,954	4.89
Other Financing Uses							
Long-Term Debt Principal	590100	565,114	565,114.15	567,813	257,880	577,683	1.74
Ltd - Principal Mkt Rate	590150	35,000	-	35,000	-	35,000	-
Long-Term Debt Interest	590200	328,215	328,214.56	330,709	-	323,171	(2.28)
Ltd - Interest Market Rate	590250	19,950	10,496.00	19,075	173,677	18,113	(5.05)
Admin Fee Mwpat	590340	30,591	30,956.71	29,637	14,940	28,650	(3.33)
Bad Debt Expense	595110	33,000	-	33,000	-	33,000	-
Betterment Overlay	595120	25,000	-	25,000	-	25,000	-
Total Other Financing Uses		1,036,870	934,781	1,040,234	446,497	1,040,616	0.04
TOTAL ORG: Sewer Enterprise Fund		1,608,944	1,516,494	1,638,389	716,342	1,668,511	1.84
TOTAL FUND: Sewer Enterprise Fund		1,608,944	1,516,494	1,638,389	716,342	1,668,511	1.84

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TOWN OF ACTON
BUDGET PRESENTATION
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FUND: 6500 - SEWER ENTERPRISE FUND

ORG: 6500 Sewer Enterprise Fund

512060	Sewer Clerk Wages	
513000	Professional Salaries	Per Position Control
522300	Printing And Copying	Represents Printing and Copying charges for all Monthly Sewer O & M Billing, Final Betterment Notication and Approtionment charges and other notifications as needed.
522700	Contractual Service	Represents charge for Sewer Treatment Plant Operations. Dased on the current contract will be renewed at its current terms the Health Department is budgeting a 5% increase each year for contractual services.
522930	Banking Services	Represents the cost for banking service charges and bond issuance costs for market rate loan which funds SRF ineligible costs
540100	Office Supplies	General Office Supplies
540220	Pass Thru Cost Contact	Predicted annual Reserve Account for maintaining Treatment Plant and Collection System. Woodard & Curran is reimbursed per contract for capital expenditures for maintenance.
570400	Medicare	Projected cost of Medicare Insurance
570500	Life Insurance	Projected cost of Life Insurance
570600	Health Ins Bc/Bs	Projected cost of Health Insurance, represents a 75% increase.
575000	Property & Liability Insurance	Projected Property and Liability Insurance
590100	Long-Term Debt Principal	Represents the Principal Portion of the MWPAT Bonds per the Debt Service schedules
590150	Ltd - Principal Mkt Rate	Permanent Sewer Debt outside the MWPAT loan.
590200	Long-Term Debt Interest	Represents the interest protion of the MWPAT Bonds per the Debt Service Schedules
590250	Ltd - Interest Market Rate	Permanent Sewer Debt - Outside MWPAT
590340	Admin Fee Mwpat	Represents the .075% Administrative Fee due to the MWPAT on the Total outstanding principal balance on the Sewer Bonds.
595110	Bad Debt Expense	Represents reserves for uncollectibles
595120	Betterment Overlay	Represents Reserve for Overlay

**TOWN OF ACTON
MUNICIPAL BUDGET SUPPLEMENT
FY 2011**

FUND: 6600 - Ambulance - Enterprise Fund

ACCOUNT DESCRIPTION	ACCOUNT	2009 Budget	2009 Expenditures	2010 Budget	2010 YTD Thru 12/15/2009	2011 Level 1	% Chg 2010 Budget
Ambulance - Enterprise Fund - 6600							
Salaries							
Regular Perm	510100	-	-	375,380	132,272	379,076	0.98
Overtime	510300	-	-	80,000	49,260	80,000	-
Sick	510400	-	-	-	1,880	-	-
Injury Leave	510450	-	-	-	14,522	-	-
Longevity	510460	-	-	-	250	-	-
Incentive Pay	510470	-	-	1,050	527	1,050	-
Holiday	510500	-	-	-	5,314	-	-
Vacation	510600	-	-	-	4,720	-	-
Emt Stipend	510730	-	-	5,600	6,400	6,400	14.29
Personal Time	510900	-	-	-	2,275	-	-
Total Salaries		-	-	462,030	217,420	466,526	0.97
Purchased Services							
Eqpt Rep And Servicing	520300	-	-	50,000	11,855	50,000	-
Contractual Service	522700	-	-	-	-	-	-
Total Purchased Services		-	-	50,000	11,855	50,000	-
Other Supplies	540200	-	-	-	-	-	-
Total Supplies		-	-	-	-	-	-
Other							
Als - Assessment	560500	-	-	25,000	-	25,000	-
Total Other		-	-	25,000	0	25,000	-
Other							
Social Security	570300	-	-	-	557	-	-
Medicare	570400	-	-	-	2,928	-	-
Life Insurance	570500	-	-	-	90	-	-
Health Ins Bc/Bs	570600	-	-	-	640	26,272	-
Health Hmo Blue	570620	-	-	25,722	9,206	14,255	(44.58)
Health Insurance - Harvard	570700	-	-	54,727	25,667	71,521	30.69
Life Opt Out	570730	-	-	-	14	-	-
Total Other		-	-	80,449	39,102	112,048	39.28
Capital / Property							
Machinery And Equipment	583000	-	-	525,000	524,984	-	-
Total Capital / Property		-	-	525,000	524,984	-	-
Other Financing Uses							
Long Term Debt Prin-Town	590120	-	-	37,830	-	37,830	-
Long-Term Debt Int-Town	590220	-	-	28,372	-	26,481	(6.66)
Total Other Financing Uses		-	-	66,202	0	64,311	(2.86)
TOTAL ORG: Ambulance - Enterprise Fund		-	-	1,208,681	793,361	717,885	(40.61)
TOTAL FUND: Ambulance - Enterprise Fund		-	0	1,208,681	793,361	717,885	(40.61)

TOWN OF ACTON
BUDGET PRESENTATION
FY 2011

12/11/2009
12:35:39PM

FUND: 6600 - AMBULANCE - ENTERPRISE FUND

ORG 6600 - Ambulance - Enterprise Fund

510100	Regular Perm	This account provides salary funding for 8 Fire/EMT personnel assigned to the Ambulance, derived per position control sheets.
510300	Overtime	This account provides funding for call - back of personnel Overtime wages are per contract.
510470	Incentive Pay	per contract
510730	Emt Stipend	per contract
520300	Eqpt Rep And Servicing	To fund vehicle repairs and maintenance.
560500	Als - Assessment	Emerson Hospital Assessment for ALS services.
590120	Long Term Debt Prin-Town	Debt due Article 23 ATM 4/2008 Fire Aerial Ladder Truck
590220	Long-Term Debt Int-Town	Interest Due 4/2008 Article 23 Fire Aerial Ladder Truck