

**CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, OCTOBER 11, 2011
7:00 PM**

- 1. CALL TO ORDER AND ROLL CALL.**
- 2. PLEDGE OF ALLEGIANCE.**
- 3. APPEARANCES FROM THE PUBLIC**
- 4. MAYOR'S REPORT**
- 5. ADMINISTRATORS REPORT**
 - A. Bookkeeper update
 - B. Budget comparison report
 - C. FY 2012 budget worksheets
- 6. CONSENT CALENDAR**
 - A. Minutes for Approval:
 - i. September 27, 2011
 - B. Licenses for Approval
 - i. Operator Licenses
 1. Randall L Shaffer (new)
- 7. OFFICER REPORTS**
 - A. Police Chief
 - B. Ambulance Director
 - C. Emergency Government Director
 - D. Building Inspector
 - E. Library Director
- 8. OLD BUSINESS**
- 9. NEW BUSINESS**
 - A. Discussion and action with US Bank on the refunding of existing debt obligations.
 - B. Discussion and action with Ehlers on the refunding of existing debt obligations.
 - C. Discussion and action regarding 2012 Municipal Levy Limit Worksheet
 - D. Discussion and action on the recommendation of Huberty & Assoc. to utilize pooled cash accounting.
 - E. Discussion and action on working with the City of Berlin on an Ambulance Services Agreement.
- 10. COMMUNICATIONS**
- 11. ADJOURN**

* The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible.

CITY OF PRINCETON

Mayor
Bob Mosolf

531 S. Fulton Street · Princeton, Wisconsin 54968
920-295-6612 · Fax: 920-295-3441

City Alderpersons
Patti Garro
Greg Hardt
Dan Kallas
Jasper Kallenbach
Victor Magnus
Ernie Pulvermacher

City Administrator
John S. Weidl

To: City Council
From: John S. Weidl, City Administrator
Date: 10/11/2011
RE: **Ambulance Services Budget**

After communicating with Berlin yesterday afternoon, it has become clear that the City of Berlin is working with the municipalities currently served by Princeton on an agreement for ambulance services in FY 2012. In light of the obvious economic benefits presented by Berlin, I must assume that the Town(s) of Princeton, Brooklyn, and St. Marie will not enter into a service agreement with the City of Princeton next year.

Therefore, see my attached revised recommendations for the ambulance budget for Fiscal Year 2012. Please keep in mind:

1. Based on the last year, the City of Princeton accounts for roughly 53% of the total call volume for the areas currently services by the Princeton Ambulance Service.
2. This means it is reasonable to expect that revenues will drop in the area of 47% and total revenues from ambulance calls will be around \$60,000, not the original \$115,000.
3. The City will receive no money other than dedicated from the general fund for ambulance services.
4. While call volume decreases, the City can only expect "run-pay" to decrease accordingly. "On-call" pay will not decrease at all.
5. The proposed budget is based on the assumption that the City of Princeton must finance ambulance services for only the City of Princeton, using only City of Princeton resources.

I do not think this is the best solution for Princeton and I continue to urge the council to work with Berlin and the surrounding communities to develop a financially and operationally sustainable model for Fiscal Year 2012.

I actually believe that working together, Princeton and Berlin could put a framework in place for FY 2012 that affords high-quality service to the northern half of Green Lake County. I also believe that any agreement can suitably address the council's concerns. If Princeton and Berlin cannot get something together by Jan. 1, 2012, Princeton is no worse off than what you see in the attached recommendation... but we could also be far better off if we can work together toward a mutually agreeable solution.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-110-000
Account No.

\$18252.93 through 9/30/10
Expenses to Date

AMBULANCE DIR/ASST SALARY
Account Name

\$24599
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$7000		\$21000		
FY 2010		\$24500			
FY 2011	\$26,250	\$5,250			
GY 2012		\$5,250	3000		

Description/Justification:

*In 2010 - 60HR/wk IV Tech = \$21,000 and Director = \$3,500. **Total = \$24,500***
*In 2011 - 60HR/wk IV Tech = \$21,000, Director = \$3,000, Asst. Director = \$2,250. **Total = \$26,250***

2012 - Eliminate IV Tech wage. Keep Director and Asst. Director wages
Total = \$5,250

Remove Asst. Director position. Why? Simply, no operation continues to run at half capacity (155 projected calls, no longer 290) and maintains the same amount of management personnel. Cannot afford the overhead. - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-120-000
Account No.

\$36447.90 through 9/30/10
Expenses to Date

AMBULANCE ON CALL PAY
Account Name

\$48840
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$56000		\$51000		
FY 2010	\$45000	\$45000			
FY 2011		\$45,000			
FY 2012		\$52,560			

Description/Justification:

\$2.00/hr less run time

A 3 person crew every hour of the day, 365 days a year = \$52,560

Trainees are not figured into this cost.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-130-000
Account No.

\$2804.61 through 9/30/10
Expenses to Date

AMBULANCE RETIREMENT
Account Name

\$3758
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2286		\$2286		
FY 2010		\$2860			
FY 2011		\$0			
FY 2012		\$1,000			

Description/Justification:

Who receives retirement?

*I don't think anyone on the Ambulance Service should have retirement?
It is suggested we keep \$1,000 in this account. I would like to zero it out.*

While Adam would like to do that, our Auditors disagree. Any hours that current full-time employees (Ernie Schmidt) work for the Ambulance count toward retirement hours. Meaning, if it takes 41,600 hours (2080 X 20 years) to earn retirement, the hours Ernie accumulates on Ambulance runs when he is scheduled to work during the day also count to his retirement. The Council could always remove his ability to leave public works during the day to go on a run to avoid this charge. -JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-132-000
Account No.

\$463.75 through 9/30/10
Expenses to Date

AMBULANCE CLOTHING
Account Name

\$1100
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1100		\$1100		
FY 2010	\$1100	\$1100			
FY 2011		\$1100			
FY 2012		\$2,500	500		

Description/Justification:

*T-Shirts, Uniform pants, Extrication gear, Replacement of personal clothing damaged while on call or training.
2012 - Order winter jackets*

Replace only "as needed." - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-140-000
Account No.

\$15503.46 through 9/30/10
Expenses to Date

AMBULANCE RUN PAY
Account Name

\$23000
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$23000			
FY 2010	\$23000	\$23000			
FY 2011		\$24000			
FY 2012		\$30,250	16250		

Description/Justification:

IV Tech: \$13.75/hr
EMT B: \$12.75/hr
Driver: \$9.00/hr
= **\$35.50 /hr**

Estimate = 2.5 hours per call, 290 calls p/yr @ \$35.50 = **\$25,750**
Meeting pay = \$7.50 p/mtg p/member, 2 meetings p/month, 25 members = **\$4,500**

*This value does not include any Drivers or EMT's in training.
This value assumes 1 member of each pay wage. Sometimes we run with 2 IV Tech on a run.*

30250 divided by 290 calls (Adam's estimate) = 104.31 per run
104.31 per run times 155 calls (151 in CoP last year) = 16168.10

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-150-000
Account No.

\$5297.27 through 9/30/10
Expenses to Date

AMBULANCE SOCIAL SECURITY
Account Name

\$7100
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$8533		\$7045		
FY 2010	\$ 6500	\$6500			
FY 2011		\$6500			
FY 2012		\$6,824	6554.31		

Description/Justification:

8.85% of wages

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-151-000
Account No.

\$396.45 through 9/30/10
Expenses to Date

AMBULANCE UNEMPLOYMENT
Account Name

\$400
Estimated Total Expenses
for FY 2009

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$700		\$7000		
FY 2010	\$0	\$0			
FY 2011		\$500			
FY 2012		\$1000			

Description/Justification:

2009 = \$7,0606.40
2010 = \$396.45

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-190-000
Account No.

\$1514.91 through 9/30/10
Expenses to Date

AMBULANCE TRAINING
Account Name

\$4300
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$4520		\$3500		
FY 2010	\$4300	\$4300			
FY 2011		\$4000			
FY 2012		\$4000	\$3000		

Description/Justification:

Any supplies needed to provide in-house training, or for off-site training as approved. This account does not include wages earned while on call in training.

Every other year we have State mandatory refresher classes for EMT B and IV Tech = about \$3,000.

Mandatory training only - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

604-13-52300-191-000
Account No.

AMBULANCE CONFERENCES
Account Name

AMBULANCE

\$433.08 through 9/30/10
Expenses to Date

\$600
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$600			
FY 2010		\$600			
FY 2011		\$450			
FY 2012		\$700	0		

Description/Justification:

WEMSA CONFERENCE: \$280 p/person

See Training. Mandatory only. - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-210-000
Account No.

\$9469.60 through 9/30/2010
Expenses to Date

AUDIT FEES
Account Name

\$3000
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$3000	\$3000			
FY 2010	\$3000	\$3250			
FY 2011		\$6000			
FY 2012		\$3700			

Description/Justification:

2009 = \$21,181.55
2010 = \$23,369.33

2012 - The auditors have redefined the amount of the audit bill the Ambulance will cover. Estimated at \$3,700

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-220-000
Account No.

\$2181.33 through 9/30/10
Expenses to Date

AMBULANCE UTILITIES
Account Name

\$2923
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2000		\$1800		
FY 2010	\$2000	\$2000			
FY 2011		\$3000			
FY 2012		\$3000			

Description/Justification:

Electric, Water, Natural Gas, Charter Cable. At EMS House and a portion at Fire Station.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-290-000
Account No.

\$959.82 through 9/30/10
Expenses to Date

AMBULANCE TELEPHONE
Account Name

\$1286
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1700		\$750		
FY 2010	\$800	\$800			
FY 2011		\$1000			
FY 2012		\$1000			

Description/Justification:

*4 cell phones - 1 cell phone in each ambulance, 1 cell phone for Director,
1 cell phone for Asst. Director*

Portion of Phone and Fax at Fire Station

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-292-000
Account No.

\$0 through 9/30/10
Expenses to Date

AMBULANCE ONLINE EXPENSE
Rename - Contract/Annual Service
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$600	\$600			
FY 2011		\$800			
FY 2012		\$2,650	2325		

Description/Justification:

*MBSS = \$620 - Annual inspection/test of portable equipment
Image Trend = \$300 - Software service/support
EMSAR = \$450 - Annual inspection/maintenance of stretchers
LEADERS = \$499 - Software service support
WEMSA = \$300 - Membership to EMS Association
CLIA = \$150 - Licensing requirement
2012 add \$300 - Scheduling Software*

No scheduling software - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-310-000
Account No.

\$442.21 through 9/30/10
Expenses to Date

AMBULANCE OFFICE SUPPLIES
Account Name

\$700
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$700		\$700		
FY 2010	\$700	\$700			
FY 2011		\$2000			
FY 2012		\$1100			

Description/Justification:

Basic office supplies, checks, envelopes, paper

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-311-000
Account No.

\$143.08 through 9/30/10
Expenses to Date

AMBULANCE POSTAGE
Account Name

\$200
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$200		\$200		
FY 2010	\$200	\$200			
FY 2011		\$200			
FY 2012		\$200			

Description/Justification:

Stamps for mailing Ambulance items

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-330-000
Account No.

\$82.50 through 9/30/10
Expenses to Date

AMBULANCE MILEAGE
Account Name

\$100
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget Document	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$300		\$100		
FY 2010		\$100			
FY 2011		\$500			
FY 2012		\$500	\$0		

Description/Justification:

2011 rate = .515/mile

Director is encouraged to attend the following meetings.

4 - Trauma Multidisciplinary Committee Meetings p/yr in Berlin = 160 miles

4 - Regional Trauma Committee Meetings p/yr in Kimberly = 532 miles

Plus add any additional travel for meetings or training.

Mandatory training only. - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-340-000
Account No.

\$6145.94 through 9/30/10
Expenses to Date

AMBULANCE MEDICAL SUPPLIES
Account Name

\$9000
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$7500		\$9000		
FY 2010		\$9000			
FY 2011		\$9000			
FY 2012		\$9000	4850		

Description/Justification:
Supplies for Ambulance and storage cabinets
Oxygen delivery and rental
Medications
Disposables

Based on revised call volume. See wages. - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-341-000
Account No.

\$2889.52 through 9/30/10
Expenses to Date

AMBULANCE MEDICAL EQUIPMENT
Rename - Equipment/Supplies
Account Name

\$3250
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$125
FY 2009	\$500		\$8000		
FY 2010		\$3250			
FY 2011		\$3,500			
FY 2012		\$6,000	4500		

Description/Justification:

NEW PAGERS: 30 X \$325/ 3 YEARS = \$3,250

2012 will be the final payment of \$3,293.40 for new pagers

Batteries for all portable equipment.

Cleaning Supplies for Ambulance and Ambulance equipment

House supplies - TP, Light bulbs, Cleaning supplies

Mandatory purchases only. - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-351-000
Account No.

\$691.37 through 9/30/10
Expenses to Date

AMBULANCE BUILDING REP/MAINT
Account Name

\$692
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$500			
FY 2011		\$15,000			
FY 2012		\$1,200			

Description/Justification:
Roof was budgeted for 2011

Use this fund for any repairs that may be needed.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

604-13-52300-352-000
Account No.

AMBULANCE VEHICLE REP/MAINT
Account Name

AMBULANCE

\$544.71 through 9/30/10
Expenses to Date

\$2500
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$3000		\$2000		
FY 2010	\$2500	\$2500			
FY 2011		\$2,500			
FY 2012		\$3,000			

Description/Justification:
Annual Inspection = \$110 each
Annual Oil and filters = \$205 each
Any other repairs as needed

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-370-000
Account No.

\$1460.49 through 9/30/10
Expenses to Date

AMBULANCE FUEL
Account Name

\$2500
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$4500		\$2000		
FY 2010	\$2500	\$2500			
FY 2011		\$2000			
FY 2012		\$3000	1650		

Description/Justification:

Fuel for Ambulances

Based on new call volume. - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-390-000
Account No.

\$6089.06 through 9/30/10
Expenses to Date

AMBULANCE MISCELLANEOUS
Account Name

\$6100
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5000		\$10000		
FY 2010		\$4000			
FY 2011		\$1,000			
FY 2012		\$1,000	0		

Description/Justification:
FLEA MARKET STARTER \$: \$500

CANDY, FOOD FOR HOLIDAYS/FLEA MARKET: \$500

2009 = \$17,959.28

2010 = \$8,787.06 - (\$2,336 - was used for unscheduled sexual harassment training)

Take this from your previously earned fundraising money. Non-essential -
JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

604-13-52300-510-000
Account No.

AMBULANCE PROP&VEHICLE
Account Name

AMBULANCE

\$1680.69 through 9/30/10
Expenses to Date

\$1900
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$1767		
FY 2010		\$1900			
FY 2011		\$1,800			
FY 2012		\$1,800			

Description/Justification:

Insurance

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-511-000
Account No.

\$8217.74 through 9/30/10
Expenses to Date

AMBULANCE WORKMANS COMP
Account Name

\$8500
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$8008		
FY 2010	\$8500	\$8500			
FY 2011		\$8,500			
FY 2012		\$8,500			

Description/Justification:

Workers Comp premium

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-541-001
Account No.

\$11655.14 through 9/30/10
Expenses to Date

AMBULANCE DEPRECIATION
Account Name

\$25250
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$24500		\$24500		
FY 2010	\$25250	\$25250			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

2011 - This was eliminated and an Ambulance Trans Trust Fund was created

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-812-000
Account No.

\$0 through 9/30/10
Expenses to Date

AMBULANCE VEHICLE REPLACEMENT
Rename - Capitol Improvements
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$20,000	0		

Description/Justification:

2012 - created a Capitol budget with estimated replacement costs. This is listed on a separate spreadsheet.

By this point, the general fund is carrying the burden of the Ambulance service. The cost of the roof reflects the understanding that the roof is a "must have" expense. I still cannot bring myself to recommend doing so. If we are honestly considering the ramifications of no longer serving Town(s) of Princeton, Brooklyn, and St. Marie AND we are considering providing ambulance service by ourselves, we NEED to consider selling the ambulance house, not putting on a roof. -JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-900-000
Account No.

\$57053.10 through 9/30/10
Expenses to Date

AMBULANCE WRITE-OFF
Account Name

\$76451
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$60000	\$60000			
FY 2011		\$75,000			
FY 2012		\$0			

Description/Justification:

*2012 - Will not overstate income. Will estimate income from billings.
Eliminate the need for this line item.*

*This line item is still necessary, as the auditors will need to use it.
For our budgeting purposes at this time, it is unnecessary and using it
will only continue to fuel disagreement with the other municipalities we
currently serve.*

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-58100-000-000
Account No.

\$0 through 9/30/10
Expenses to Date

AMBULANCE HOUSE PAY PRINCIPAL
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5327		\$16205		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

DECREASE DUE TO 2009 PAYOFF OF DEBT BALANCE.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-58200-000-000
Account No.

\$0 through 9/30/10
Expenses to Date

AMBULANCE HOUSE PAY INTEREST
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$1021
FY 2009	\$820		\$282		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:
DECREASE DUE TO 2009 PAYOFF OF DEBT BALANCE.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-
Account No.

\$0 through 9/30/10
Expenses to Date

City Admin/Support
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					
FY 2009					
FY 2010					
FY 2011					
FY 2012		\$5,500			

Description/Justification:

2012 - New account

This would cover rent of the Fire Station, Grass cutting, Snow removal, 4% of Administrative Assistant wages, 2% of Administrator wages, \$485 for Work Horse Software, \$254 for copy machine rental.

Account Number	Short Description	2011 Projected Budget	2012 Proposed Budget	Admin. Recommendation
604-13-43520-000-000	PUBLIC SAFETY GRANT	\$0.00		
604-13-46110-000-000	COPIES / RECORDS	\$0.00		
604-13-46230-000-000	AMBULANCE FEES	(\$230,500.00)	(\$115,000.00)	(\$59,879.00)
604-13-47300-000-000	AMBULANCE TOWN FEES	(\$13,250.00)	(\$40,274.00)	
604-13-48000-000-000	MISCELLANEOUS REVENUE	(\$4,500.00)		
604-13-48100-000-000	MISC REVENUE INTEREST	(\$75.00)		
604-13-48500-000-000	MISC REVENUE DONATIONS	\$0.00		
604-13-48550-000-000	FUND RAISING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
604-13-49200-000-007	TRANSFER FROM LGIP AMB	\$0.00		
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	(\$20,002.00)	(\$20,211.00)	(\$67,000.00)
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	\$0.00		
		(\$269,327.00)	(\$176,485.00)	(\$127,879.00)

604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	\$5,500.00	\$ 5,250.00	\$ 3,000.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	\$45,000.00	\$ 52,560.00	\$ 52,560.00
604-13-52300-130-000	AMBULANCE RETIREMENT	\$2,877.00	\$ 1,000.00	\$ 1,000.00
604-13-52300-132-000	AMBULANCE CLOTHING	\$1,000.00	\$ 2,500.00	\$ 500.00
604-13-52300-140-000	AMBULANCE RUN PAY	\$24,000.00	\$ 30,250.00	\$ 16,250.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	\$8,200.00	\$ 6,824.65	\$ 6,355.19
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	\$500.00	\$ 1,000.00	\$ 1,000.00
604-13-52300-190-000	AMBULANCE TRAINING	\$4,000.00	\$ 4,000.00	\$ 3,000.00
604-13-52300-191-000	AMBULANCE CONFERENCES	\$450.00	\$ 700.00	\$ -
604-13-52300-210-000	AMBULANCE AUDIT	\$6,000.00	\$ 3,700.00	\$ 3,700.00
604-13-52300-220-000	AMBULANCE UTILITIES	\$3,000.00	\$ 3,000.00	\$ 3,000.00
604-13-52300-290-000	AMBULANCE TELEPHONE	\$1,000.00	\$ 1,000.00	\$ 1,000.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	\$800.00	\$ 2,650.00	\$ 2,325.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	\$2,000.00	\$ 1,100.00	\$ 1,100.00
604-13-52300-311-000	AMBULANCE POSTAGE	\$200.00	\$ 200.00	\$ 200.00
604-13-52300-330-000	AMBULANCE MILEAGE	\$500.00	\$ 500.00	\$ -
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	\$9,000.00	\$ 9,000.00	\$ 4,850.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIP	\$3,500.00	\$ 6,000.00	\$ 4,500.00
604-13-52300-351-000	AMBULANCE BUILD REPMANT	\$15,000.00	\$ 1,200.00	\$ 1,200.00
604-13-52300-352-000	AMBULANCE VEHICLE REPMANT	\$2,500.00	\$ 3,000.00	\$ 1,650.00
604-13-52300-370-000	AMBULANCE FUEL	\$2,000.00	\$ 3,000.00	\$ 3,000.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	\$1,000.00	\$ 1,000.00	\$ 1,000.00
604-13-52300-510-000	AMBULANCE INS PROP & VEH	\$1,800.00	\$ 1,800.00	\$ 1,800.00
604-13-52300-511-000	AMBULANCE WORK COMP	\$8,500.00	\$ 8,500.00	\$ 8,500.00
604-13-52300-541-352	AMBULANCE DEPRECIATION	\$0.00	\$ 20,000.00	
604-13-52300-812-000	AMBULANCE VEHICLE REPLACE	\$0.00		
604-13-52300-900-000	AMBULANCE WRITE-OFF	\$75,000.00	\$ 5,550.00	\$ 5,550.00
604-13-52300-903-000	AMBULANCE TRANS TRUST FUND	\$248,577.00	\$ -	\$ -

Revenues vs Expenses

\$20,750.00

\$1,200.35

\$

\$248,577.00

\$175,284.65

\$127,040.19