

FY2018 EMFD Budget Proposal  
Ambulance Service

		Budget FY2016	Actuals FY2016	Budget FY2017	Scenario 1 FY2018	Scenario 2 FY2018	Scenario 3 FY2018
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
	4959 Plainfield Budget Pt (Amb)	45,350.00	45,349.98	46,257.00	47,644.71	47,644.71	47,644.71
	4960 E. Mont. Budget Pmt (Amb)	110,083.33	110,083.33	129,378.66	145,336.86	169,803.53	182,803.53
	4961 Calais Budget Pmt (Amb)	55,041.67	55,041.67	64,689.34	72,668.43	84,901.76	91,401.76
	4962 Insurance Revenue (Amb)		103,899.30				
	4966 Contingency Funds	15,000.00	15,000.00	0.00			
	<b>Total Income</b>	<b>225,475.00</b>	<b>329,374.28</b>	<b>240,325.00</b>	<b>265,650.00</b>	<b>302,350.00</b>	<b>321,850.00</b>
<b>Expense</b>							
	5050 Bookkeeping	2,950.00	1,423.75	2,000.00	2,000.00	2,000.00	2,000.00
	5070 Diesel	6,000.00	4,056.02	6,000.00	5,500.00	5,500.00	5,500.00
	5080 Dispatch	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	5090 Dues	300.00	350.00	300.00	300.00	300.00	300.00
	5130 Equipment Repair	1,000.00	807.32	1,000.00	1,000.00	1,000.00	1,000.00
	5200 Insurance	16,000.00	18,749.15	17,500.00	17,500.00	17,500.00	17,500.00
	5240 Bank Charges	25.00	0.00	25.00	0.00	0.00	0.00
	5250 Admin/Office Supp (Amb)	2,200.00	1,549.22	0.00	0.00	0.00	0.00
	5260 Office Supplies (Fire)	0.00	0.00	2,200.00	2,000.00	2,000.00	2,000.00
	5265 Office Computer/Software	3,500.00	8,962.71	4,500.00	6,000.00	6,000.00	6,000.00
	5320 Radio Repairs	500.00	284.45	500.00	250.00	250.00	250.00
	5325 Radio Replacement	500.00	0.00	500.00	500.00	500.00	500.00
	5400 Vehicle Repairs	9,000.00	10,238.79	6,000.00	6,000.00	6,000.00	6,000.00
	5420 Training	1,000.00	3,182.50	1,000.00	2,000.00	2,000.00	2,000.00
	5430 Defibrillator Maintenance	2,200.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
	5500 Salary	145,000.00	145,886.91	152,000.00	170,000.00	202,000.00	219,000.00
	5510 Payroll Tax	15,800.00	16,885.66	20,800.00	25,000.00	29,700.00	32,200.00
	5515 Payroll Fee		874.70		1,000.00	1,000.00	1,000.00
	5520 Medical Supplies	8,500.00	15,841.20	14,000.00	15,000.00	15,000.00	15,000.00
	5530 Infection Control	1,000.00	0.00	1,000.00	100.00	100.00	100.00
	5550 Oxygen	1,000.00	1,039.68	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Total Expense</b>	<b>225,475.00</b>	<b>239,132.06</b>	<b>240,325.00</b>	<b>265,650.00</b>	<b>302,350.00</b>	<b>321,850.00</b>
<b>Other Expense</b>							
	5893-Unbudgeted-Defib Loan		5,759.94				
	5898 Unbudgeted-Amb Billing		5,424.75				
	5899 Unbudgeted-Paramedic		8,400.00				
	5900 Unbudgeted-Patient Overpay		81.26				
			19,665.95				
Scenario 1: Salary increased to \$170,000 which will allow additional paid shifts on evenings/weekends/nights							
Scenario 2: Salary increased to \$202,000 which will allow a full-time weekday employee plus a 2nd staffer weekday evenings							
Scenario 3: Salary increased to \$219,000 which will allow all of the above additions							