

	<u>Amb FY19</u>	<u>Prop FY20</u>	<u>Fire FY19</u>	<u>Prop FY20</u>	<u>Combined FY20</u>
Ordinary Income/Expense					
Income					
4100 E. Montpelier Contribution			113,570	124,437.33	124,437.33
4120 Calais Contribution			56,784	62,218.67	62,218.67
4959 Plainfield Budget Pt (Amb)	49,074	50,546			50,546
4960 E. Mont. Budget Pmt (Amb)	152,798	149,782.67			149,782.67
4961 Calais Budget Pmt (Amb)	76,399	74,891.33			74,891.33
4963 Marshfield Budget Pt (Amb)	40,000	40,000			40,000
Ambulance Equity (Amb)	10,831				
Ambulance Revenue (Amb)		18,000			18,000
Total Income	329,102	333,220	170,354	186,656	519,876
Expense					
5010 Audit			5,500	6,000	6,000
5020 Building 1			1,000	1,000	1,000
5030 Building 2			8,000	8,000	8,000
5050 Bookkeeping	2,000	4,000	9,400	10,000	14,000
5060 Cellular Phone			2,000	2,000	2,000
5070 Diesel	5,500	5,500	1,500	2,000	7,500
5080 Dispatch	9,000	10,268	25,666	30,806	41,074
5085 Dry Hydrants			1,000	3,000	3,000
5090 Dues	300	300	1,100	1,100	1,400
5100 Electric-Station 1			650	700	700
5110 Electric-Station 2			9,500	10,000	10,000
5112 Snow Plowing			5,500	5,500	5,500
5130 Equipment Repair	1,000	1,000	5,000	5,000	6,000
5140 Firefighting Supplies			2,500	2,500	2,500
5150 Gasoline			1,000	1,500	1,500
5160 Heating Oil-Station 1			4,000	5,000	5,000
5165 Wood Pellets-Station 2			4,000	4,000	4,000

5170 Heating LP-Station 2			500	500	500
5200 Insurance	22,569	23,000	37,488	38,500	61,500
5230 Legal			1,000	1,000	1,000
5240 Bank Charges			100	100	100
5245 Chaplain's Fund			250	250	250
5250 Admin/Office Supp (Amb)	3,000	3,000			3,000
5260 Office Supplies (Fire)			2,000	2,000	2,000
5265 Office Computer/Software	5,000	5,000			5,000
5280 Personal Gear			7,500	7,500	7,500
5285 Physicals			3,000	3,000	3,000
5300 Postage			600	600	600
5320 Radio Repairs	250	0	1,000	1,000	1,000
5325 Radio Replacement	500	0	2,500	2,500	2,500
5340 Refreshments			1,500	2,000	2,000
5360 Stipend, Matching Funds			9,400	9,400	9,400
5380 Telephone			4,500	4,500	4,500
5400 Vehicle Repairs	4,000	5,000	10,000	14,000	19,000
5420 Training	500	500	1,500	1,500	2,000
5430 Defibrillator Maintenance	1,402	1,402	0		1,402
5440 Turnout Maintenance			200	200	200
5450 Hose Testing					0
5500 Salary					0
5500 Salary -Other	180,000	190,000			190,000
5501 Salary- Marshfield	40,000	40,000			40,000
5502- Salary-from reserve	10,831				
5510 Payroll Tax	25,000	26,000			26,000
5515 Payroll Fee	1,000	1,000			1,000
5520 Medical Supplies	16,000	16,000			16,000
5530 Infection Control	250	250			250
Ambulance Tax					0
5550 Oxygen	1,000	1,000			1,000
Total Expense	329,102	333,220	170,354	186,656	519,876