East Montpelier Volunteer Fire Department/Ambulance Service

Draft #2 BUDGET WORKSHEET - FY 6/30/25 -AMBULANCE

	Total Actual AS OF 9/30/23	Budget	Projected thru 6/30/24	FYE 6/30/23		DRAFT FY 6/30/25 BUDGET
Income						
4100 E. Montpelier Contribution	15,000.00	15,000.00	15,000.00			15,000.00
4959 Plainfield Budget Pt (Amb)	18,964.00	56,890.00	56,890.00	55,232.01		58,596.00
4960 E. Mont. Budget Pmt (Amb)	130,300.00	260,599.00	260,599.00	242,167.00		293,805.71
4961 Calais Budget Pmt (Amb)	32,575.00	130,300.00	130,300.00	121,083.20		146,902.85
4963 Marshfield Budget Pmt (Amb	11,592.00	46,370.00	46,370.00	45,020.00		47,762.00
Total Income	**$ 208,431.00**	**$ 509,159.00**	**$ 509,159.00**	463,502.21		**$ 562,066.56**
Expenses						
5050 Bookkeeping (This is payroll prep)	819.20	2,500.00	3,276.80	4,138.14		0.00
5060 Cell phone				138.48		0.00
Total 5070 Diesel	$ 2,662.56	$ 9,000.00	$ 10,650.24	8,201.99		$ 11,500.00
5080 Dispatch	786.00	11,107.00	3,144.00	13,111.85		28,500.00
5090 Dues		150.00	0.00	330.00		350.00
5130 Equipment Repair	170.00	1,000.00	680.00			1,000.00
5210 Workers Comp Insurance	3,801.07	37,000.00	15,204.28	27,069.25		36,000.00
5240 Bank Charges (NSB & Melio)	23.87	0.00	95.48	158.35		900.00
5245 Chaplain's Fund		300.00	0.00			300.00
5250 Admin/Office Supp (Amb)	216.00	3,000.00	864.00	3,849.87		3,500.00
5265 Office Computer/Software	1,809.56	6,000.00	7,238.24	7,273.93		7,500.00
5300 Postage	0.00			97.98		100.00
5340 Refreshments	0.00	0.00	0.00	200.38		250.00
Total 5400 Vehicle Repairs	$ 1,959.69	$ 10,000.00	$ 7,838.76	14,015.01		$ 14,000.00
5420 Training	540.96	1,000.00	$ 2,163.84	2,163.61		$ 2,500.00
5500 Salary	81,141.42	363,786.00	$ 351,612.82	320,759.93	**	$ 374,699.58
5510 Payroll Tax	6,470.57	38,366.00	$ 28,039.14	37,147.76	**	$ 39,516.98
5515 Payroll Fee		1,000.00	0.00			4,000.00
5520 Medical Supplies	3,782.74	19,000.00	15,130.96	17,591.01		19,000.00
5530 Infection Control		250.00	0.00			250.00
5535 Ambulance Tax		4,700.00	0.00	4,650.05		4,700.00
5550 Oxygen	337.70	1,000.00	1,350.80	1,236.47		1,500.00
Ambulance Billing	0.00					12,000.00
Total Expenses	**$ 104,521.34**	**$ 509,159.00**	**$ 447,289.36**	**$ 462,134.06**	**$ 0.00**	**$ 562,066.56**

** Includes $ 31024 for DOL audit payroll and related payroll tax